

HALBJAHRESBERICHT

März

2022

Amundi Index Solutions

Eine luxemburgische SICAV mit zahlreichen Teilfonds

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungs
CACEIS Bank, Luxembourg Branch

Verwahrstelle
CACEIS Bank, Luxembourg Branch

Amundi Index Solutions

Ungeprüfter Halbjahresbericht

R.C.S. Luxembourg B 206.810

Für den Zeitraum vom 01/10/21 bis zum 31/03/22

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

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Mr. Enrico Turchi, Managing Director / Deputy Chief Executive Officer
Mr. Charles Giraldez, Deputy Chief Executive Officer
Mr. Pierre Bosio, Chief Operating Officer
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Grundsätze der Unternehmensführung und ALFI-Verhaltenskodex

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
405,00 INFINEON TECHNOLOGIES REG SHS	12.548,93	0,02	647,00 EDF SA PRIME FIDELITE 2022	5.521,50	0,01
161,00 KNORR-BREMSE - BEARER SHS	11.212,04	0,02	177,00 EIFFAGE	16.503,48	0,03
320,00 LANXESS AG	12.764,80	0,02	1.128,00 ENGIE --- REGISTERED LOYALTY BONUS	13.461,55	0,03
380,00 LEG IMMOBILIEN - NAMEN AKT	39.235,00	0,08	722,00 ENGIE SA	8.616,35	0,02
252,00 MERCEDES-BENZ GROUP	16.080,12	0,03	300,00 ESSILORLUXOTTICA SA	49.890,00	0,10
285,00 MERCK KGAA	54.107,25	0,11	384,00 EURAZEO (PRIME FIDELITE 2024)	29.337,60	0,06
57,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13.851,00	0,03	143,00 GECINA	16.344,90	0,03
108,00 NEMETSCHEK	9.482,40	0,02	59,00 HERMES INTERNATIONAL SA	76.198,50	0,15
176,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	15.470,40	0,03	184,00 IPSEN	20.847,20	0,04
285,00 PUMA AG	22.070,40	0,04	724,00 KLEPIERRE SA	17.506,32	0,03
436,00 RWE AG	17.235,08	0,03	89,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	32.382,65	0,06
189,00 SAP AG	19.111,68	0,04	331,00 LEGRAND SA	28.591,78	0,06
632,00 SCOUT24	32.864,00	0,06	14,00 L'OREAL (PRIME FIDELITE 2024)	5.093,90	0,01
254,00 SIEMENS AG REG	31.917,64	0,06	72,00 LVMH MOET HENNESSY LOUIS VUITTON SE	46.756,80	0,09
522,00 SIEMENS ENERGY - REGISTERED SHS	10.815,84	0,02	354,00 MICHELIN SA REG SHS	43.524,30	0,08
1.071,00 SIEMENS HEALTHINEERS	60.233,04	0,13	1.377,00 ORANGE	14.739,41	0,03
244,00 SYMRISE AG	26.559,40	0,05	144,00 PERNOD RICARD SA	28.699,20	0,06
1.526,00 THYSSENKRUPP AG	11.887,54	0,02	548,00 RENAULT SA	13.083,50	0,03
708,00 UNIPER NAMEN-AKT.	16.567,20	0,03	1.756,00 REXEL SA	34.119,08	0,07
389,00 UNITED INTERNET AG REG SHS	12.129,02	0,02	649,00 RUBIS	17.308,83	0,03
135,00 VOLKSWAGEN AG VORZ.AKT	21.195,00	0,04	375,00 SANOFI	34.691,25	0,07
422,00 VONOVIA SE	17.854,82	0,03	103,00 SARTORIUS STEDIM BIOTECH	38.367,50	0,07
Finnland	370.361,49	0,72	177,00 SCHNEIDER ELECTRIC SE	26.932,32	0,05
670,00 ELISA CORPORATION -A-	36.595,40	0,07	2.405,00 SOCIETE GENERALE SA	58.826,30	0,11
375,00 FORTUM CORP	6.198,75	0,01	109,00 TELEPERFORMANCE SE	37.746,70	0,07
2.669,00 KESKO CORP	66.751,69	0,14	522,00 TOTALENERGIESSE	24.027,66	0,05
561,00 KONE -B-	26.697,99	0,05	446,00 UBISOFT ENTERTAINMENT	17.817,70	0,03
2.186,00 METSO OUTOTEC OYJ	16.797,22	0,03	277,00 UNIBAIL RODAMCO	18.885,86	0,04
6.560,00 NOKIA OYJ	32.704,88	0,06	281,00 VALEO SA	4.708,16	0,01
824,00 NOKIAN TYRES PLC	12.174,60	0,02	Großbritannien	2.226.878,70	4,30
3.006,00 NORDEA BK	28.196,28	0,05	2.801,00 ABRDN PLC	7.123,07	0,01
591,00 ORION CORPORATION (NEW) -B-	24.319,65	0,05	1.899,00 ADMIRAL GROUP PLC	57.595,85	0,11
340,00 SAMPO OYJ -A-	15.089,20	0,03	712,00 ANGLO AMERICAN PLC	33.470,45	0,06
1.458,00 STORA ENSO -R-	25.974,27	0,05	2.181,00 ANTOFAGASTA PLC	43.178,66	0,08
1.742,00 UPM KYMMENE CORP	51.667,72	0,11	203,00 ASHTAD GROUP	11.609,95	0,02
3.274,00 WARTSILA CORPORATION -B-	27.193,84	0,05	822,00 ASSOCIATED BRITISH FOODS PLC	16.166,66	0,03
Frankreich	1.233.772,17	2,38	235,00 ASTRAZENCA PLC	28.176,08	0,05
81,00 AIR LIQUIDE NOM. PRIME FIDELITE	12.872,52	0,02	315,00 ATLASSIAN -A-	83.185,59	0,17
112,00 AMUNDI SA	6.966,40	0,01	7.439,00 AVIVA PLC	39.798,50	0,08
352,00 ARKEMA SA	38.280,00	0,07	4.692,00 BAE SYSTEMS PLC	39.832,45	0,08
1.676,00 AXA SA	44.522,94	0,09	9.115,00 BARCLAYS PLC	15.996,15	0,03
218,00 BIOMERIEUX SA	21.089,32	0,04	2.574,00 BARRATT DEVELOPMENTS PLC	15.912,17	0,03
1.223,00 BNP PARIBAS SA	63.510,39	0,12	651,00 BELLWAY PLC	18.735,36	0,04
467,00 BOUYGUES SA	14.771,21	0,03	920,00 BP PLC	4.084,66	0,01
1.112,00 BUREAU VERITAS SA	28.845,28	0,06	4.344,00 BP PLC	19.294,95	0,04
176,00 CAPGEMINI SE	35.640,00	0,07	5.074,00 BRITISH LAND CO PLC REIT	31.847,23	0,06
2.200,00 CARREFOUR SA	43.219,00	0,08	1.913,00 BUNZL PLC	67.188,73	0,13
361,00 CIE DE SAINT-GOBAIN	19.591,47	0,04	1.793,00 BURBERRY GROUP PLC	35.518,40	0,07
152,00 COVIVIO SA	10.965,28	0,02	22.378,00 CENTRICA	21.206,20	0,04
998,00 CREDIT AGRICOLE SA	10.864,23	0,02	385,00 COCA-COLA EUROPACIFIC PARTNERS	16.820,07	0,03
535,00 DANONE SA	26.766,05	0,05	9.682,00 CONVATEC GROUP REGD	24.701,96	0,05
1.523,00 DASSAULT SYST.	68.100,95	0,13	866,00 CRODA INTL - REGISTERED SHS	80.753,56	0,17
805,00 EDF ACT PRIME DE FIDELITE	6.869,87	0,01	525,00 DECHARA PHARMACLS PLC	25.198,51	0,05
43,00 EDF SA	366,96	0,00	892,00 DERWENT LONDON PLC	33.872,89	0,07
			5.278,00 DIRECT LINE INS GR PLC NI	17.182,15	0,03

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.310,00 GLAXOSMITHKLINE PLC	25.534,96	0,05	1.000,00 NEW WORLD DEVELOPMENT CO LTD	3.655,21	0,01
1.624,00 HALMA PLC	48.236,67	0,09	31.416,00 PCCW LTD	15.935,86	0,03
1.168,00 HIKMA PHARMACEUTICALS PLC	28.486,46	0,06	7.500,00 POWER ASSETS HOLDINGS	43.939,93	0,07
3.572,00 HOWDEN JOINERY GROUP	32.454,67	0,06	21.655,00 SINO LAND	25.249,59	0,05
11.158,00 HSBC HOLDINGS PLC	69.373,57	0,13	1.000,00 SUN HUNG KAI PROPERTIES LTD	10.741,83	0,02
2.497,00 IG GROUP HLDGS	24.200,26	0,05	2.500,00 SWIRE PACIFIC LTD SIE A	13.742,88	0,03
279,00 INTERTEK GROUP PLC	17.247,45	0,03	6.000,00 SWIRE PROPERTIES LTD	13.399,74	0,03
15.510,00 J SAINSBURY PLC	46.380,42	0,09	500,00 TECHTRONIC INDUSTRIES CO LTD	7.281,72	0,01
832,00 JOHNSON MATTHEY	18.494,91	0,04	4.000,00 THE LINK REIT UNITS	30.756,52	0,06
11.088,00 KINGFISHER PLC	33.511,33	0,06	4.000,00 VITASOY INTERNATIONAL HOLDINGS	6.821,52	0,01
3.634,00 LAND SEC R.E.I.T	33.783,44	0,07	8.000,00 WHARF HOLDINGS	21.942,71	0,04
135.212,00 LLOYDS BANKING GROUP PLC	75.290,23	0,16			
7.115,00 M AND G REGISTERED SHS	18.624,20	0,04	Irland	888.780,07	1,72
1.607,00 MEGGITT PLC	14.456,43	0,03	320,00 ACCENTURE - SHS CLASS A	96.987,91	0,19
2.186,00 MONDI PLC	38.582,56	0,07	484,00 CRH PLC	17.593,40	0,03
2.774,00 NATIONAL GRID PLC	38.485,75	0,07	100,00 DCC PLC	7.012,60	0,01
21.020,00 NATWEST GROUP PLC - REGISTERED SHS	53.703,54	0,10	626,00 EATON CORPORATION PUBLIC LIMITED COMPANY	85.383,33	0,16
121,00 NEXT PLC	8.637,03	0,02	1.070,00 HORIZON THERAPEUTICS PLC	101.177,10	0,20
6.664,00 PEARSON PLC	59.191,74	0,11	1.178,00 JOHNSON CONTROLS INTL	69.421,17	0,13
2.058,00 PENNON GROUP --- REGISTERED SHS	26.180,11	0,05	243,00 KERRY GROUP -A-	24.567,30	0,05
239,00 PERSIMMON PLC	6.083,53	0,01	452,00 KINGSPAN GROUP	40.246,08	0,08
2.962,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	21.521,42	0,04	413,00 LINDE PLC	118.567,91	0,23
268,00 RECKITT BENCKISER GROUP PLC	18.495,66	0,04	519,00 MEDTRONIC HLD	51.753,07	0,10
961,00 RELX PLC	27.099,73	0,05	1.038,00 SMURFIT KAPPA PLC	41.987,10	0,08
6.758,00 RENTOKIL INITIAL PLC	42.065,06	0,08	548,00 STERIS - REGISTERED SHS	119.076,04	0,24
529,00 RIO TINTO PLC	38.066,97	0,07	838,00 TRANE TECH - REGISTERED SHS	115.007,06	0,22
635,00 SCHRODERS	24.278,86	0,05			
1.736,00 SEGRO (REIT)	27.640,83	0,05	Isle of Man	24.699,66	0,05
1.134,00 SHELL PLC	28.294,65	0,05	1.270,00 ENTAIN PLC	24.699,66	0,05
551,00 SMITHS GROUP -SHS-	9.470,78	0,02			
1.043,00 SPECTRIS	32.078,07	0,06	Israel	406.179,11	0,78
469,00 SPIRAX-SARCO ENGIN	69.568,84	0,14	9.429,00 BANK HAPOLIM (IL662577)	84.311,98	0,16
3.149,00 SSE PLC	65.156,23	0,13	11.074,00 BANK LEUMI LE-ISRAEL (IL604611)	107.722,58	0,20
666,00 ST JAME'S PLACE CAPITAL	11.415,90	0,02	700,00 CHECK POINT SOFTWARE TECHNOLOGIES	86.983,33	0,17
780,00 STANDARD CHARTERED PLC	4.709,26	0,01	5.762,00 ICL GROUP LTD	62.037,95	0,12
3.071,00 TATE LYLE PLC	26.608,91	0,05	9.759,00 ISRAEL DISCOUNT BANK LTD. -A-	54.858,73	0,11
3.455,00 TAYLOR WIMPEY PLC	5.343,70	0,01	52,00 NICE SYSTEMS LTD (IL273011)	10.264,54	0,02
19.607,00 TESCO --- REGISTERED SHS	64.038,01	0,12			
287,00 THE BERKELEY GROUP HOLDINGS	12.701,97	0,02	Italien	307.428,80	0,59
1.570,00 TRAVIS PERKINS PLC	22.981,95	0,04	1.521,00 ASSICURAZIONI GENERALI SPA	31.591,17	0,06
554,00 UNILEVER	22.650,38	0,04	1.331,00 ENEL SPA	8.076,51	0,02
4.047,00 UNITED UTILITIES GROUP PLC	53.853,05	0,10	1.909,00 ENI SPA	25.378,25	0,05
22.761,00 VODAFONE GROUP PLC	33.625,03	0,06	13.923,00 INTESA SANPAOLO	29.008,57	0,06
412,00 WEIR GROUP PLC	8.000,62	0,02	1.219,00 LEONARDO SPA	10.995,38	0,02
3.154,00 3I GROUP PLC	51.823,31	0,10	2.790,00 MADIOBANCA	25.723,80	0,05
Guernsey	62.951,44	0,12	687,00 MONCLER SPA	34.858,38	0,06
852,00 AMDOCS LTD	62.951,44	0,12	548,00 POSTE ITALIANE SPA	5.655,36	0,01
HongKong	337.600,62	0,65	1.320,00 PRYSMIAN SPA	40.867,20	0,07
3.000,00 CHINA L&P HLDGS	26.286,50	0,05	641,00 RECORDATI SPA	29.255,24	0,06
18.800,00 CSPC PHARMACEUTICAL	19.525,80	0,04	4.711,00 SNAM SPA	24.647,95	0,05
10.000,00 HANG LUNG PROPERTIES LTD	18.132,57	0,04	31.366,00 TELECOM ITALIA	10.460,57	0,02
4.200,00 HENDERSON LAND DEVELOPMENT	15.713,37	0,03	3.970,00 TERNA SPA	30.910,42	0,06
15.475,00 HONG KONG CHINA GAS	16.853,85	0,03			
7.000,00 HYSAN DEVELOPMENT	18.396,53	0,04	Japan	3.623.687,25	7,00
6.013,00 MTR CORP LTD	29.224,49	0,06	3,00 ADVANCE RESIDEN INVESTMENT CORP	7.652,84	0,01
			200,00 ADVANTEST CORP	14.320,84	0,03
			700,00 AEON CO LTD	13.525,94	0,03
			700,00 AGC INC.	25.424,31	0,05

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.152,00 SOUTHERN CO	140.243,13	0,27	339,00 YUM BRANDS INC	36.113,49	0,07
236,00 S&P GLOBAL INC	87.001,73	0,17	241,00 ZEBRA TECHNOLOGIES -A-	89.607,42	0,17
590,00 STATE STREET CORP	46.196,74	0,09	741,00 ZOETIS INC -A-	125.596,72	0,24
372,00 STRYKER CORP	89.384,98	0,17	510,00 3M CO	68.241,41	0,13
238,00 SUN COMMUNITIES	37.495,19	0,07	Warrants, Rechte	598,00	0,00
3.869,00 SYNCHRONY FINANCIAL	121.044,25	0,23	Frankreich	598,00	0,00
413,00 SYNOPSIS	123.705,13	0,24	1.495,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	598,00	0,00
525,00 SYSCO CORP	38.526,27	0,07	Sonstige übertragbare Wertpapiere	0,32	0,00
643,00 T MOBILE USA INC	74.173,42	0,14	Aktien	0,32	0,00
513,00 T ROWE PRICE GROUP INC	69.707,88	0,13	Bermuda	0,32	0,00
871,00 TAKE TWO INTERACTIVE SOFTWARE INC	120.350,10	0,23	28.000,00 CN COM RICH RNW - REGISTERED SHS	0,32	0,00
1.150,00 TARGET CORP	219.343,91	0,42	Aktien/Anteile aus OGAW/OGA	13.471,16	0,03
178,00 TELEDYNE TECHNOLOGIES	75.610,61	0,15	Aktien	13.471,16	0,03
700,00 TERADYNE INC	74.381,88	0,14	Luxemburg	13.471,16	0,03
632,00 TEXAS INSTRUMENTS INC	104.219,08	0,20	2.131,00 B M EUROPEAN VALUE RETAIL	13.471,16	0,03
1.989,00 THE HARTFORD FINANCIAL SERVICES GROUP	128.369,29	0,25	Gesamtwertpapierbestand	51.556.520,06	99,56
1.908,00 THE KRAFT HEINZ	67.546,96	0,13			
679,00 THE TRADE DESK -A-	42.260,14	0,08			
1.791,00 THE WESTERN UNION COMPANY	30.165,23	0,06			
350,00 THERMO FISHER SCIENT SHS	185.797,42	0,36			
328,00 TJX COS INC	17.858,48	0,03			
1.003,00 TRACTOR SUPPLY CO	210.371,73	0,41			
410,00 TRAVELERS COS INC/THE	67.334,11	0,13			
982,00 TRIMBLE	63.669,15	0,12			
1.785,00 TWITTER INC	62.069,52	0,12			
100,00 TYLER TECHNOLOGIES INC	39.984,72	0,08			
2.231,00 TYSON FOODS INC -A-	179.719,17	0,35			
324,00 ULTA BEAUTY RG REGISTERED	115.960,35	0,22			
189,00 UNION PACIFIC CORP	46.408,74	0,09			
151,00 UNITEDHEALTH GROUP INC	69.209,07	0,13			
341,00 UNIVERSAL HEALTH SERVICES INC	44.423,63	0,09			
5.713,00 US BANCORP	272.903,38	0,53			
1.089,00 VALERO ENERGY CORP	99.381,71	0,19			
1.760,00 VENTAS INC	97.692,54	0,19			
198,00 VERISIGN INC	39.587,54	0,08			
3.746,00 VERIZON COMMUNICATIONS INC	171.501,59	0,33			
335,00 VERTEX PHARMACEUTICALS INC	78.573,63	0,15			
1.322,00 VF REGISTERED	67.558,46	0,13			
3.989,00 VIATRIS INC - REGISTERED SHS	39.006,26	0,08			
185,00 VISA INC -A-	36.873,64	0,07			
423,00 VMWARE INC -A-	43.290,35	0,08			
365,00 VULCAN MATERIALS CO	60.261,99	0,12			
4.569,00 WALGREENS BOOTS	183.844,09	0,36			
1.999,00 WALMART INC	267.551,41	0,52			
416,00 WATERS	116.049,29	0,22			
1.136,00 WEC ENERGY GR	101.904,61	0,20			
5.049,00 WELLS FARGO AND CO	219.902,52	0,42			
496,00 WEST PHARMACEUTICAL SERVICES INC	183.087,37	0,35			
1.051,00 WESTERN DIGITAL CORP	46.898,98	0,09			
1.805,00 WESTROCK	76.294,57	0,15			
297,00 WHIRLPOOL CORP	46.120,22	0,09			
4.303,00 WILLIAMS COS INC	129.207,95	0,25			
265,00 WORKDAY INC -A-	57.032,22	0,11			
180,00 WW GRAINGER INC	83.442,41	0,16			
1.312,00 XCEL ENERGY INC	85.100,47	0,16			
1.068,00 XYLEM INC	81.838,57	0,16			

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
683.142,00 CHINA ZHESHANG BANK CO LTD	357.277,89	0,01	148.560,00 GOERTEK INC. -A-	805.039,89	0,02
258.892,00 CHONGQING CHANGAN AUTOMOBILE -A-	462.067,70	0,01	63.400,00 GOTION HIGH-TECH CO LTD	343.661,59	0,01
219.800,00 CHONGQING DONGYUAN -A-	170.006,78	0,00	104.200,00 GREAT WALL MOTOR -A-	449.754,33	0,01
43.619,00 CHONGQING FULING ZHACAI -A-	223.382,81	0,00	2.126.500,00 GREAT WALL MOTOR CO-H-	3.410.483,71	0,07
70.127,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	1.524.478,89	0,03	348.135,00 GREENLAND HLDGS -A-	295.592,58	0,01
368.800,00 CHONGQUING IRON STEEL CO LTD	231.223,01	0,00	75.700,00 GRG BANKING EQUIPMENT -A-	126.761,16	0,00
501.920,00 CITIC SECURITIES -A-	1.652.486,26	0,03	35.300,00 GUANDONG WEIHUA -A-	282.651,88	0,01
1.798.000,00 CITIC SECURITIES CO -H-	4.150.964,96	0,08	83.720,00 GUANG DONG NAN YANG CABLE -A-	149.158,80	0,00
5.567.000,00 CN CINDA AM -H-	952.548,23	0,02	57.788,00 GUANGDONG HAI GROUP CO LTD -A-	499.766,43	0,01
2.291.000,00 CN GALAXY SECS -H-	1.284.252,92	0,03	2.036.800,00 GUANGZHOU AUTOMOBILE GROUP CO	1.700.932,53	0,03
1.567.000,00 CN STATE CEC -A-	1.342.842,15	0,03	71.010,00 GUANGZHOU FRIENDSHIP GROUP CO LTD -A-	89.264,64	0,00
211.800,00 CN STATE SHIP-A-	576.536,44	0,01	1.150.000,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	408.228,74	0,01
16.450,00 CNGR ADVANCED MATERIAL COLTD	305.129,28	0,01	19.800,00 GUANGZHOU SHIYUAN ELECTRONIC	199.993,45	0,00
96.048,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	7.751.214,41	0,16	43.760,00 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	647.980,95	0,01
558.090,00 COSCO SHIPPING - REGISTERED -A-	1.362.677,26	0,03	16.300,00 GUJING DISTILLERY -A-	440.001,47	0,01
1.018.500,00 CRRG CORP -A-	866.386,87	0,02	56.300,00 GUOLIAN SEC --- REGISTERED SHS -A-	117.068,32	0,00
2.977.000,00 CRRG CORP -H- SHS -HCOMPANY	1.193.629,20	0,02	274.700,00 GUOSEN SECURITIES -A-	430.132,36	0,01
56.200,00 C&S PAPER CO LTD	106.236,71	0,00	322.809,00 GUOTAI JUNAN SECURITIES CO LTD	798.875,11	0,02
12.100,00 CZ XINGYU AUTOM -A-	247.695,85	0,00	175.760,00 GUOYUAN SECURITIES -A-	197.962,60	0,00
119.520,00 DAAN GENE CO., LTD.	351.136,91	0,01	43.900,00 GZ BYS PHARMACE -A-	216.869,08	0,00
609.250,00 DAQIN RAILWAY CO LTD -A-	659.339,88	0,01	62.300,00 GZ HAIGE COMMUNICATIONS GRP INC -A-	100.397,00	0,00
49.800,00 DASHENLIN PHARMA GRP -REGISTERED SHS -A-	234.875,76	0,00	16.900,00 GZ KINGMED DIA - REGISTERED SHS	195.539,98	0,00
136.900,00 DHC SOFTWARE CO LTD -A-	153.115,40	0,00	26.464,00 HAFEI AVIATION -A-	212.192,65	0,00
31.300,00 DO FLUORIDE CHEMICALS CO LTD	194.019,84	0,00	1.544.600,00 HAIER SMART HOME CO LTD - REG SHS -H-	5.019.549,83	0,11
148.000,00 DONFANG ELECTRICAL MACHINERY -A-	316.139,29	0,01	274.695,00 HAIER SMART-A RG REGISTERED SHS -A-	999.585,17	0,02
1.756.000,00 DONGFENG MOTOR GP -H-	1.320.689,60	0,03	152.678,00 HAITIAN FLAVOUR -A-	2.102.540,32	0,04
103.800,00 DONGXING SEC -A-	159.589,47	0,00	452.774,00 HAITONG SEC SHS -A-	734.642,03	0,01
429.676,00 EAST MONEY INFO -A-	1.715.160,54	0,03	1.950.400,00 HAITONG SECURITIES CO LTD -H-	1.489.312,47	0,03
22.600,00 ECOVACS ROBOTICS CO LTD	386.843,41	0,01	40.800,00 HANGZHOU FIRST PV MAT CO LTD -A-	729.415,23	0,01
94.400,00 ENN NATURAL GAS CO LTD	263.358,67	0,01	48.914,00 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	126.829,44	0,00
81.000,00 EVE ENERGY CO LTD	1.029.328,85	0,02	48.700,00 HANGZHOU HANGYA -A-	220.021,53	0,00
137.060,00 EVERBRIGHT SECURITIES -A-	269.020,79	0,01	63.800,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	335.880,04	0,01
234.885,00 FANGDA CARDON NEW MATERIAL -A-	312.657,65	0,01	57.200,00 HANGZHOU ROBAM APP -A-	263.019,04	0,01
160.588,00 FAW CAR -A-	218.566,65	0,00	57.600,00 HANGZHOU SILAN MICRO. -A-	440.069,52	0,01
59.600,00 FIBERHOME TELECOMMUNICATION	142.050,33	0,00	22.300,00 HANGZHOU TIGERMED CONSULTING CO LTD	377.984,68	0,01
139.700,00 FIRST CAPITAL SEC -A-	128.958,83	0,00	76.400,00 HANGZHOU TIGERMED CONSULTING CO LTD	930.684,94	0,02
69.100,00 FJ YAOHUA GLASS -A-	387.294,26	0,01	780.000,00 HANSON PHARMACEUTICAL GRP CO LTD	1.306.740,62	0,03
82.300,00 FLAT GLASS GROUP CO LTD-A	82.304,02	0,01	45.700,00 HB XINGFA CHEMICAL SHS-A-	239.223,37	0,00
289.000,00 FLAT GLASS GROUP -H- REGS	1.118.153,49	0,02	30.332,00 HEFEI MEYER OPTOELECTRONIC	127.910,59	0,00
652.990,00 FOCUS MEDIA --- SHS -A-	628.499,32	0,01	95.700,00 HEILONGJIANG AGRICULTURE CO LTD -A-	228.241,64	0,00
335.900,00 FOUNDER SECURITIES -A-	356.637,47	0,01	105.870,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	484.647,07	0,01
365.000,00 FOXCONN IND INT --- REGISTERED SHS -A-	583.600,93	0,01	264.320,00 HENGLI PETROCHEMICAL CO LTD	865.648,51	0,02
44.300,00 FUJIAN SUNNER -A-	138.313,46	0,00	17.900,00 HITHINK ROYALFLUSH INFORMATION NETWORK C	270.131,74	0,01
92.342,00 FUTURE LAND HOLDINGS CO LTD -A-	467.958,57	0,01	179.400,00 HN VALIN STEEL TUBE -A-	155.432,63	0,00
433.600,00 FUYAO GLASS GRP 144A/REGS	1.782.814,25	0,04	38.404,00 HONGFA TECHNOGY -A-	285.727,13	0,01
183.200,00 GANFENG LITHIUM CO., LTD.	2.620.019,02	0,05	17.500,00 HOSHINE SILICON A	288.492,38	0,01
198.200,00 GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	112.086,98	0,00	356.330,00 HUA XIA BANK CO LTD -A-	312.093,16	0,01
728.000,00 GD POWER DEVELOPMENT - SHS -A-	288.994,11	0,01	336.124,00 HUADIAN POWER INTL	187.438,95	0,00
229.376,00 GD WEN S FOOD -A-	796.734,53	0,02	65.295,00 HUALAN BIOLOGICAL ENGINEERING INC	208.904,08	0,00
185.795,00 GEMDALE CORP -A-	417.945,16	0,01	330.550,00 HUANENG POWER INTERNATIONAL -A-	359.809,21	0,01
226.000,00 GF SECURITIES CO LTD -A-	625.870,35	0,01	2.534.000,00 HUANENG POWER INTL INC -H-	1.083.957,79	0,02
797.200,00 GF SECURITIES UNITARY 144A/REG S	1.131.965,08	0,02	1.107.800,00 HUATAI SECURITIES CO LTD	1.705.963,05	0,03
10.600,00 GGZHOU LUXIANG CO -A-	191.007,75	0,00	333.500,00 HUATAI SECURITIES CO LTD -A-	781.728,31	0,02
133.600,00 GIANT NETWORK -A-	212.140,73	0,00	131.700,00 HUAXI SECURITIE - REGISTERED SHS	174.062,33	0,00
27.020,00 GIGADEVICE SHS A	600.280,06	0,01	64.543,00 HUAXIN CEMENT CO LTD	200.906,12	0,00
10.100,00 GINLONG TECHNOLOGIES CO LT-A	333.543,59	0,01			

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1.624.000,00 MMG LTD	655.290,78	0,01	263.213,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1.739.932,67	0,03
509.500,00 SINOTRUK HK	780.703,97	0,02	1.392.090,00 INDIAN OIL CORP LTD DEMATERIALIZED	2.185.273,68	0,04
1.045.500,00 SUN ART RETAIL GROUP LTD	380.478,26	0,01	163.475,00 INDIAN RAILWAY CATERING - REG SHS	1.671.317,56	0,03
939.000,00 WHARF HOLDINGS	2.865.658,57	0,06	209.901,00 INDRAPRASTHA GAS LTD	1.033.646,48	0,02
949.000,00 YUEXIU PROPERTY	943.983,98	0,02	481.283,00 INDUS TOWERS LTD	1.410.345,03	0,03
Indien	655.553.952,81	12,91	54.356,00 INFO EDGE (INDIA) SHS DEMATERIALIZED	3.234.782,91	0,06
45.892,00 ACC LTD (DEMATERIALIZED)	1.302.933,14	0,03	2.298.237,00 INFOSYS TECHNOLOGIES DEMATERIALIZED	57.834.291,30	1,14
187.509,00 ADANI ENTERPRISE - DEMATERIALIZED	4.985.599,14	0,10	70.756,00 INTERGLOBE AVIATION LTD	1.880.741,72	0,04
187.283,00 ADANI GAS LTD	5.313.375,28	0,10	2.002.713,00 ITC DEMATERIALIZED	6.624.612,82	0,13
270.770,00 ADANI GREEN ENERGY LTD	6.841.878,49	0,13	578.217,00 JSW STEEL LTD	5.590.639,45	0,11
347.682,00 ADANI PORTS	3.552.298,47	0,07	56.237,00 JUBILANT FOODWORKS LTD	1.956.698,88	0,04
190.444,00 ADANI TRANSMISSIO LTD	5.962.260,93	0,12	377.706,00 KOTAK MAHINDRA BANK	8.742.193,31	0,17
473.225,00 AMBUJA CEMENTS -SHS-	1.868.856,32	0,04	464.618,00 LARSEN & TOUBRO LTD DEMATERIALIZED	10.838.430,16	0,21
66.016,00 APOLLO HOSPITALS	3.934.475,37	0,08	33.940,00 LARSEN AMP TOUBRO INFOTECH LTD	2.757.034,45	0,05
263.239,00 ASIAN PAINTS LTD	10.699.610,62	0,21	140.585,00 LUPIN LTD	1.385.998,40	0,03
212.691,00 AUROBINDO PHARMA	1.876.536,78	0,04	588.524,00 MAHINDRA&MAHINDRA	6.264.256,73	0,12
109.460,00 AVENUE SUPER REGISTERED	5.782.998,50	0,11	330.048,00 MARICO LTD DEMATERIALIZED	2.193.931,84	0,04
1.552.425,00 AXIS BANK	15.593.907,52	0,31	92.509,00 MARUTI SUZUKI	9.231.122,85	0,18
50.815,00 BAJAJ AUTO LTD	2.449.715,65	0,05	45.601,00 MINDTREE LTD	2.589.462,91	0,05
186.354,00 BAJAJ FINANCE LTD	17.854.447,83	0,35	916.842,00 MOTHERSON SUMI SYSTEMS LTD	1.687.279,75	0,03
25.735,00 BAJAJ FINSERV	5.794.136,60	0,11	916.842,00 MOTHERSON SUMI WIRING INDIA LTD	779.814,84	0,02
53.719,00 BALKRISHNA INDUSTRIES LTD	1.514.411,52	0,03	57.416,00 MPHASIS BFL LTD (DEMATERIALIZED)	2.558.696,52	0,05
396.041,00 BANDHAN BANK LTD	1.606.638,19	0,03	1.340,00 MRF LTD	1.149.846,49	0,02
172.448,00 BERGER PAINTS INDIA LTD	1.592.598,03	0,03	74.217,00 MUTHOOT FINANCE LTD	1.303.584,57	0,03
870.346,00 BHARAT ELECTRONICS REGISTERED	2.421.233,19	0,05	22.833,00 NESTLE INDIA DEMATERIALIZED	5.237.216,97	0,10
171.568,00 BHARAT FORGE LTD DEMATERIALIZED	1.586.282,37	0,03	81.515,00 NICHOLAS PIRAMAL DEMATERIALIZED	2.352.559,04	0,05
614.804,00 BHARAT PETROLEUM CORP DEMATERIALIZED	2.915.603,13	0,06	3.298.253,00 NTPC DS - SHS - DEMATERIALIZED	5.876.135,60	0,12
1.694.878,00 BHARTI AIRTEL LTD(DEMATERIALIZED)	16.886.152,48	0,33	1.794.770,00 OIL AND NATURAL GAS CORP	3.882.056,30	0,08
319.756,00 BIOCON LTD	1.416.167,85	0,03	3.798,00 PAGE INDUSTRIES	2.164.739,81	0,04
70.576,00 BRITANNIA IND --- REGISTERED SHS	2.986.405,76	0,06	446.659,00 PETRONET LNG	1.142.067,77	0,02
292.912,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2.776.624,21	0,05	103.041,00 PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	3.337.427,09	0,07
326.378,00 CIPLA SHS DEMATERIALIZED	4.384.944,09	0,09	58.283,00 PL INDUSTRIES	2.168.758,41	0,04
1.100.657,00 COAL INDIA	2.658.862,07	0,05	2.138.084,00 POWER GRID INDIA	6.117.276,57	0,12
84.983,00 COLGATE-PALMOLIVE (INDIA) LTD	1.729.660,68	0,03	1.951.231,00 RELIANCE INDUSTRIES DEMATERIALIZED	67.845.676,17	1,34
145.549,00 CONTAINER -REGISTERED SHS	1.291.549,35	0,03	167.273,00 SBI CARDS & PAYMENT SERVICES LTD	1.880.124,32	0,04
441.923,00 DABUR INDIA LTD DEMATERIALIZED	3.127.141,19	0,06	308.800,00 SBI LIFE INSURANCE COMPANY LTD	4.570.158,70	0,09
89.787,00 DIVI'S LABORATORIES LTD	5.216.059,14	0,10	129.330,00 SHIRAM TRANSPORT FIN DEMATERIALIZED	1.936.920,58	0,04
466.757,00 DLF SHS	2.343.486,75	0,05	7.733,00 SHREE CEMENTS LTD	2.452.578,08	0,05
79.226,00 DR REDDY'S LABORATORIES LTD	4.491.076,70	0,09	50.882,00 SIEMENS DEMATERIALIZED	1.590.217,85	0,03
97.025,00 EICHER MOTORS - REGISTERED SHS	3.146.222,23	0,06	100.886,00 SRF LTD	3.567.257,23	0,07
1.073.315,00 GAIL (INDIA) SHS DEMATERIALIZED	2.204.704,55	0,04	1.206.392,00 STATE BANK OF INDIA	7.857.668,08	0,15
245.077,00 GODREJ CONSUMER DEMATERIALIZED	2.416.971,96	0,05	566.859,00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	6.843.078,77	0,13
95.303,00 GODREJ PROPERTIES LT	2.103.143,30	0,04	634.472,00 TATA CONSULT.SERVICES SVS DEMATERIALIZED	31.314.993,92	0,62
180.948,00 GRASIM INDUSTRIES	3.973.572,89	0,08	397.974,00 TATA GLOBAL BEVERAGES	4.082.942,95	0,08
161.716,00 HAVELLS INDIA LTD	2.459.726,62	0,05	1.123.992,00 TATA MOTORS	6.433.936,68	0,13
744.729,00 HCL TECHNOLOGIES DEMATERIALIZED	11.437.524,42	0,23	979.421,00 TATA POWER	3.084.643,12	0,06
36.937,00 HDFC ASSET MGT --- REGISTERED SHS 144A R	1.046.105,61	0,02	502.303,00 TATA STEEL DEMATERIALIZED	8.665.265,74	0,17
624.721,00 HDFC STANDARD LIFE INSURANCE CO LTD	4.437.147,58	0,09	428.165,00 TECH MAHINDRA LTD	8.472.610,21	0,17
85.118,00 HERO HONDA MOTORS LTD DEMATERIALIZED	2.577.017,07	0,05	240.912,00 TITAN INDUSTRIES LTD	8.063.200,22	0,16
1.099.542,00 HINDALCO INDUSTRIES LTD	8.263.796,73	0,16	36.056,00 TORRENT PHARMACEUTICALS DEMATERIALIZED	1.328.492,96	0,03
444.709,00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	1.580.763,77	0,03	119.972,00 TRENT LTD	2.019.456,19	0,04
561.751,00 HINDUSTAN UNILEVER	15.187.479,23	0,30	68.748,00 ULTRA TECH CEMENT LTD	5.990.035,51	0,12
1.177.569,00 HOUSING DEVELOPMENT FINANCE CORP	37.147.622,12	0,73	184.884,00 UNITED SPIRITS -REGISTERED SHS	2.167.492,03	0,04
3.518.675,00 ICICI BANK	33.912.088,02	0,67	341.886,00 UPL LTD	3.472.325,67	0,07
144.453,00 ICICI LOMBARD	2.532.193,05	0,05	759.585,00 VEDANTA ED-	4.043.267,88	0,08
			929.308,00 WIPRO DEMATERIALIZED	7.259.088,49	0,14

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens	Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	96.127.740.484	98,65			
Japan	96.127.740.484	98,65			
44.000,00 ADVANTEST CORP	425.480.000	0,44	7.024,00 HIROSE ELECTRIC CO	125.448.640	0,13
144.000,00 AEON CO LTD	375.768.000	0,39	22.700,00 HITACHI CONST MACH.	72.526.500	0,07
43.400,00 AGC INC.	212.877.000	0,22	212.800,00 HITACHI LTD	1.311.912.000	1,35
32.300,00 AISIN CORPORATION	135.498.500	0,14	52.900,00 HITACHI METALS LTD	107.968.900	0,11
103.300,00 AJINOMOTO CO INC	358.967.500	0,37	358.300,00 HONDA MOTOR CO LTD	1.249.392.100	1,28
35.900,00 ANA HD	92.119.400	0,09	11.500,00 HOSHIZAKI	96.715.000	0,10
101.100,00 ASAHI GROUP HOLDINGS LTD	451.007.100	0,46	81.300,00 HOYA CORP	1.140.639.000	1,17
47.500,00 ASAHI INTECC CO LTD	114.285.000	0,12	84.300,00 HULIC CO LTD	92.814.300	0,10
283.900,00 ASAHI KASEI CORPORATION	301.643.750	0,31	22.800,00 IBIDEN	137.940.000	0,14
410.000,00 ASTELLAS PHARMA	783.510.000	0,80	45.929,00 IDEMITSU KOSAN	155.010.375	0,16
44.200,00 BANDAI NAMCO HOLDINGS INC	410.706.400	0,42	225.400,00 INPEX	324.576.000	0,33
18.100,00 BENEFIT ONE INC	46.879.000	0,05	130.800,00 ISUZU MOTORS LTD	207.710.400	0,21
125.500,00 BRIDGESTONE CORP	597.129.000	0,61	11.600,00 ITO EN LTD	69.716.000	0,07
51.600,00 BROTHER INDUSTRIES	115.429.200	0,12	261.000,00 ITOCHU CORP	1.081.584.000	1,11
220.050,00 CANON INC	658.609.650	0,68	20.900,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	65.626.000	0,07
38.600,00 CAPCOM CO LTD	114.564.800	0,12	30.900,00 JAPAN AIRLINES CO LTD	70.761.000	0,07
31.600,00 CENTRAL JAPAN RAILWAY CO	504.494.000	0,52	1.557,00 JAPAN METRO FUND INVESTMENT CORP	160.371.000	0,16
116.900,00 CHIBA BANK	84.752.500	0,09	90.700,00 JAPAN POST BANK	89.339.500	0,09
141.900,00 CHUBU ELECTRIC POWER CO INC	179.219.700	0,18	538.800,00 JAPAN POST HOLDINGS CO	484.057.920	0,50
147.700,00 CHUGAI PHARMACEUTICAL	605.126.900	0,62	262.700,00 JAPAN TOBACCO	548.386.250	0,56
237.000,00 CONCORDIA FIN GRP	108.546.000	0,11	115.100,00 JFE HOLDINGS INC	198.317.300	0,20
4.200,00 COSMOS PHARMACEUTICAL CORP	62.286.000	0,06	44.200,00 JP POST INSRAN CO	94.411.200	0,10
89.300,00 CYBER AGENT	136.271.800	0,14	271,00 JP REAL ESTATE INVESTMENT	173.169.000	0,18
48.000,00 DAI NIPPON PRINTING CO LTD	138.144.000	0,14	48.000,00 JSR CORP	174.240.000	0,18
22.200,00 DAIFUKU CO	195.138.000	0,20	97.900,00 KAJIMA CORP	145.968.900	0,15
221.100,00 DAI-ICHI LIFE HOLDINGS INC	552.528.900	0,57	29.000,00 KAKAKU.COM	79.953.000	0,08
384.677,00 DAIICHI SANKYO CO LTD	1.030.934.360	1,06	154.400,00 KANSAI ELECTRIC POWER	177.405.600	0,18
54.600,00 DAIKIN INDUSTRIES LTD	1.223.586.000	1,26	44.500,00 KANSAI PAINT CO LTD	87.798.500	0,09
14.200,00 DAITO TRUST CONSTRUCTION CO LTD	184.458.000	0,19	104.500,00 KAO CORP	525.112.500	0,54
125.600,00 DAIWA HOUSE INDUSTRY CO LTD	402.045.600	0,41	354.900,00 KDDI CORP	1.421.374.500	1,46
477,00 DAIWA HOUSE REIT INV SHS	156.456.000	0,16	23.000,00 KEIO	110.055.000	0,11
318.400,00 DAIWA SECURITIES GROUP INC	220.555.680	0,23	27.700,00 KEISEI ELECTRIC RAILWAY CO LTD	94.595.500	0,10
95.300,00 DENSO CORP	749.058.000	0,77	42.788,00 KEYENCE CORP	2.449.613.000	2,50
47.500,00 DENTSU GROUP - REGISTERED SHS	238.450.000	0,24	32.300,00 KIKKOMAN CORP	262.599.000	0,27
6.300,00 DISCO CO LTD	216.720.000	0,22	37.500,00 KINTETSU HLDG SHS	131.437.500	0,13
90.700,00 DON QUIJOTE HLD	178.134.800	0,18	182.200,00 KIRIN HOLDINGS CO LTD	333.243.800	0,34
67.000,00 EAST JAPAN RAILWAY CO	476.370.000	0,49	11.700,00 KOBAYASHI PHARMACEUTICAL CO	114.894.000	0,12
52.600,00 EISAI	298.242.000	0,31	30.100,00 KOBE BUSSAN CO LTD	113.627.500	0,12
675.210,00 ENEOS HOLDINGS INC	309.246.180	0,32	23.000,00 KOITO MANUFACTURING	114.425.000	0,12
42.100,00 FANUC CORP SHS	911.254.500	0,94	192.500,00 KOMATSU LTD	566.527.500	0,58
12.800,00 FAST RETAILING CO LTD	806.272.000	0,83	20.800,00 KONAMI HLDS SHS	161.200.000	0,17
27.500,00 FUJI ELECTRIC SHS	169.400.000	0,17	7.300,00 KOSE CORP	94.097.000	0,10
79.300,00 FUJIFILM HOLDINGS CORP	594.908.600	0,61	227.600,00 KUBOTA CORP	524.162.800	0,54
43.300,00 FUJITSU LTD	797.369.500	0,82	21.200,00 KURITA WATER INDUSTRIES LTD	96.354.000	0,10
928,00 GLP J-REIT	172.051.200	0,18	70.800,00 KYOCERA CORP	487.245.600	0,50
9.100,00 GMO PAYMENT GATEWAY INC	114.478.000	0,12	58.500,00 KYOWA KIRIN CO LTD	166.608.000	0,17
49.600,00 HAKUHODO DY HOLDINGS INC	76.632.000	0,08	16.800,00 LASERTEC CORP	349.188.000	0,36
31.000,00 HAMATSU PHOTONICS	203.050.000	0,21	11.125,00 LAWSON INC	52.009.375	0,05
49.800,00 HANKYU HANSHIN HOLDINGS INC	176.541.000	0,18	31.836,00 LIDA GROUP HOLDINGS CO LTD	67.333.140	0,07
4.700,00 HIKARI TSUSHIN	65.659.000	0,07	47.600,00 LION CORP	64.831.200	0,07
59.200,00 HINO MOTORS LTD	42.624.000	0,04	57.300,00 LIXIL CORPORATION	131.217.000	0,13
			50.300,00 MAKITA CORP	197.930.500	0,20
			346.700,00 MARUBENI CORP	494.394.200	0,51
			121.500,00 MAZDA MOTOR CORP	110.443.500	0,11
			17.200,00 MC DONALD'S CO (JAPAN)	87.204.000	0,09
			39.200,00 MEDICEO HOLDINGS CORP	78.988.000	0,08

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
37.100,00 SYSMEX	331.043.300	0,34
41.800,00 TAISEI	147.763.000	0,15
8.500,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	48.280.000	0,05
347.800,00 TAKEDA PHARMACEUTICAL	1.216.604.400	1,25
114.900,00 T&D HOLDING	191.997.900	0,20
85.600,00 TDK CORP	381.776.000	0,39
13.010,00 TECMO KOEI HOLDINGS	52.235.150	0,05
141.800,00 TERUMO CORP.	528.063.200	0,54
46.600,00 TIS SHS	134.068.200	0,14
40.800,00 TOBU RAILWAY CO LTD	121.543.200	0,12
25.000,00 TOHO CO	115.875.000	0,12
138.400,00 TOKIO MARINE HOLDINGS INC	986.515.200	1,01
8.300,00 TOKYO CENTURY CORP - REGISTERED SHS	37.474.500	0,04
337.200,00 TOKYO EL HLDG	135.891.600	0,14
32.800,00 TOKYO ELECTRON LTD	2.074.600.000	2,12
82.200,00 TOKYO GAS CO LTD	183.470.400	0,19
110.600,00 TOKYU CORP	176.075.200	0,18
57.900,00 TOPPAN INC	125.411.400	0,13
86.500,00 TOSHIBA CORP	402.225.000	0,41
63.400,00 TOSOH CORP	115.007.600	0,12
31.200,00 TOTO LTD	154.128.000	0,16
19.600,00 TOYO SUISAN KAISHA	85.652.000	0,09
32.500,00 TOYOTA INDUSTRIES CORP	275.275.000	0,28
2.331.500,00 TOYOTA MOTOR CORP	5.181.758.750	5,31
47.600,00 TOYOTA TSUSHO CORP	240.856.000	0,25
30.000,00 TREND MICRO INC	214.800.000	0,22
8.700,00 TSURUHA HOLDINGS INC	67.512.000	0,07
88.900,00 UNI CHARM	387.515.100	0,40
47.900,00 USS	98.626.100	0,10
20.700,00 WELCIA HLDG	62.203.500	0,06
48.200,00 WEST JAPAN RAILWAY COMPANY	245.386.200	0,25
28.100,00 YAKULT HONSHA CO LTD	183.212.000	0,19
29.000,00 YAMAHA CORP.	155.150.000	0,16
65.600,00 YAMAHA MOTOR CO LTD	180.793.600	0,19
26.900,00 YAMATAKE CORP	110.021.000	0,11
62.900,00 YAMATO HOLDINGS CO LTD	144.229.700	0,15
53.700,00 YASKAWA ELECTRIC CORP	258.565.500	0,27
49.300,00 YOKOGAWA ELECTRIC CORP	103.480.700	0,11
591.000,00 Z HOLDINGS KK	317.012.400	0,33
27.500,00 ZOZO INC	90.337.500	0,09
Gesamtwertpapierbestand	96.127.740.484	98,65

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Schweden	45.681.087,08	0,94			
26.452,00 ALFA LAVAL	923.323,32	0,02	16.644,00 COCA COLA HBC NAMEN	350.524,29	0,01
89.640,00 ASSA ABLOY -B- NEW I	2.451.787,97	0,05	218.283,00 CREDIT SUISSE GROUP AG REG SHS	1.741.073,09	0,04
58.568,00 ATLAS COPCO AB - REGS -A-	3.090.094,98	0,06	478,00 EMS-CHEM HOLDINGS-NAMEN ACT.	468.268,19	0,01
36.484,00 ATLAS COPCO AB - REGS -B-	1.681.422,45	0,03	14.301,00 GARMIN	1.696.241,61	0,03
26.553,00 BOLIDEN AB	1.362.208,44	0,03	3.323,00 GEBERIT AG	2.066.232,68	0,04
21.763,00 ELECTROLUX AB	334.171,67	0,01	754,00 GIVAUDAN SA REG.SHS	3.135.673,52	0,06
52.077,00 EMBRACER GRP --- REGISTERED SHS	443.576,24	0,01	41.417,00 HOLCIM LTD	2.038.365,17	0,04
55.123,00 EPIROC --- REGISTERED SHS -A-	1.195.983,60	0,02	17.284,00 JULIUS BAER GROUP NAMEN AKT	1.011.982,20	0,02
35.929,00 EPIROC REGISTERED SHS -B-	657.518,66	0,01	4.239,00 KUEHNE + NAGEL INTERNATIONAL AG	1.211.951,65	0,02
22.453,00 EQT AB	896.489,63	0,02	14.116,00 LOGITECH NAMEN AKT	1.061.497,00	0,02
52.720,00 ESSITY AB REGISTERED -B-	1.256.986,71	0,03	5.934,00 LONZA GROUP (CHF)	4.334.580,56	0,09
15.317,00 EVOLUTION AB	1.591.128,15	0,03	231.809,00 NESTLE SA REG SHS	30.278.599,98	0,62
11.601,00 FASTIGHETS AB BALDER -B-	773.531,32	0,02	180.422,00 NOVARTIS AG REG SHS	15.929.930,88	0,33
16.929,00 GETINGE -B-	684.831,74	0,01	1.880,00 PARTNERS GROUP HLDG NAMEN AKT	2.356.549,01	0,05
55.576,00 HENNES AND MAURITZ AB	752.469,72	0,02	2.931,00 ROCHE HOLDING AG	1.289.947,01	0,03
150.050,00 HEXAGON --- REGISTERED SHS -B-	2.137.380,07	0,04	57.854,00 ROCHE HOLDING LTD	23.038.231,95	0,47
39.809,00 HUSQVARNA -B-	421.437,92	0,01	2.660,00 SCHINDLER HOLDING NAMEN AKT	572.042,72	0,01
7.611,00 INDUSTRIVAERDEN AB -A- FREE	219.524,10	0,00	4.298,00 SCHINDLER HOLDING SA	929.438,20	0,02
15.023,00 INDUSTRIVAERDEN -C- FREE	425.409,59	0,01	7,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	850.434,51	0,02
36.909,00 INVESTOR --- REGISTERED SHS -A-	872.881,13	0,02	446,00 SGS SA REG SHS	1.248.480,45	0,03
151.996,00 INVESTOR --- REGISTERED SHS -B-	3.362.224,63	0,08	11.773,00 SIKA - REGISTERED SHS	3.932.711,04	0,08
17.383,00 KINNEVIK AB	461.648,21	0,01	4.647,00 SONOVA HOLDING NAM-AKT	1.957.300,34	0,04
11.287,00 LATOUR INVESTMENT REGISTERED B	364.549,29	0,01	881,00 STRAUMANN HOLDING REG	1.423.121,08	0,03
17.252,00 LIFCO AB	445.951,34	0,01	2.654,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1.713.699,21	0,04
4.673,00 LUNDBERGFOERETAGEN -B- FREE	240.985,42	0,00	8.618,00 SWISS PRIME SITE AG-NAMEN AKT	854.555,73	0,02
19.987,00 LUNDIN ENERGY AB	856.363,50	0,02	24.777,00 SWISS RE REGS	2.372.598,43	0,05
131.452,00 NIBE INDUSTRIER	1.481.748,45	0,03	2.390,00 SWISSCOM SHS NOM	1.441.424,54	0,03
20.270,00 SAGAX -B-	624.233,21	0,01	28.079,00 TE CONNECTIVITY LTD REG SHS	3.677.787,42	0,08
101.445,00 SANDVIK AB	2.187.952,71	0,04	6.507,00 TEMENOS AG NAM.AKT	629.320,44	0,01
22.104,00 SECURITAS -B- FREE	252.480,45	0,01	2.197,00 THE SWATCH GROUP	629.565,93	0,01
47.308,00 SINCH	327.217,20	0,01	2.148,00 THE SWATCH GROUP REG	117.642,94	0,00
115.109,00 SKANDINAVISKA ENSKILDA BANKEN -A-	1.265.413,52	0,03	283.956,00 UBS GROUP SA	5.598.981,76	0,11
26.713,00 SKANSKA -B- FREE	605.952,91	0,01	2.833,00 VAT GROUP SA	1.091.041,62	0,02
27.566,00 SKF AB -B-	455.370,27	0,01	3.930,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	703.588,94	0,01
56.586,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	1.113.878,80	0,02	12.390,00 ZURICH INSURANCE GROUP NAMENSAKT	6.150.330,16	0,13
120.111,00 SVENSKA HANDELSBANKEN AB-A-	1.119.989,07	0,02	Singapur	13.058.891,27	0,27
70.435,00 SWEDBANK -A-	1.065.660,48	0,02	195.562,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	423.392,70	0,01
123.250,00 SWEDISH MATCH AB.	937.393,34	0,02	259.024,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	430.639,44	0,01
238.869,00 TELEFON ERICSSON	2.211.983,15	0,05	157.800,00 CAPITALAND INV --- REGISTERED SHS	465.233,71	0,01
36.539,00 TELE2 AB	557.921,09	0,01	4.300,00 CITY DEVELOPMENT	25.005,44	0,00
226.658,00 TELIA COMPANY AB	917.876,34	0,02	142.582,00 DBS GROUP HOLDINGS	3.774.876,87	0,08
11.831,00 VOLVO -A- FREE	229.779,49	0,00	237.900,00 GENTING SPORE -REGISTERED SHS	143.266,06	0,00
127.831,00 VOLVO AB -B-	2.422.356,80	0,05	91.800,00 KEPPEL CORPORATION LTD	435.480,78	0,01
Schweiz	152.773.738,22	3,13	128.900,00 MAPLETREE COMMERCIAL TRUST	180.013,88	0,00
139.309,00 ABB LTD REG SHS	4.567.257,67	0,09	214.800,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	293.627,88	0,01
12.735,00 ADECCO REG.SHS	581.370,06	0,01	256.366,00 OVERSEA-CHINESE BANKING CORPORATION LTD	2.345.159,32	0,05
43.321,00 ALCON - REGISTERED SHS	3.469.500,78	0,07	71.200,00 SINGAPORE AIRLINES LTD	289.356,98	0,01
459,00 BACHEM HLDG -B- NAM.AKT	254.879,33	0,01	48.100,00 SINGAPORE EXCHANGE LTD	354.349,25	0,01
4.655,00 BALOISE HOLDING REG.SHS	835.156,35	0,02	53.900,00 SINGAPORE TECHNOLOGIES ENGINEERING	164.088,17	0,00
251,00 BARRY CALLEBAUT - NAMEN-AKT	591.881,12	0,01	574.700,00 SINGAPORE TELECOM - SH BOARD LOT 1000	1.121.079,48	0,02
71,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	850.238,91	0,02	87.297,00 UNITED OVERSEAS BANK	2.065.436,87	0,04
36.476,00 CHUBB - NAMEN AKT	7.802.216,40	0,16	11.400,00 VENTURE CORPORATION LIMITED	148.002,11	0,00
43.326,00 CIE FINANCIERE RICHEMONT NAMEN AKT	5.555.608,47	0,11	114.900,00 WILMAR INTERNATIONAL LTD	399.882,33	0,01
20.699,00 CLARIANT NAMEN AKT	361.914,88	0,01	Spanien	29.670.337,74	0,61
			16.182,00 ACS	441.120,11	0,01

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Schweiz		
Aktien			2.970.808,82 7,03		
Belgien			16.426,00 NESTLE SA REG SHS		
1,00 AGEAS NOM	45,84	0,00	10.856,00 SWISS RE REGS	1.928.318,39	4,56
Dänemark			6.105,00 UBS GROUP SA	934.300,93	2,21
5.680,00 DSV A/S	993.061,73	2,35	Vereinigte Staaten von Amerika		
Deutschland			6.037.305,70 14,28		
9.073,00 ALLIANZ SE REG SHS	13.337.252,89	31,53	1,00 ADVANCED MICRO DEVICES INC	98,27	0,00
31.916,00 BAYER AG REG SHS	1.964.758,15	4,65	1,00 AES CORP	23,12	0,00
9,00 COMMERZBK	1.981.983,60	4,69	1.111,00 ALPHABET INC -C-	2.788.848,15	6,59
342.337,00 DEUTSCHE BANK AG REG SHS	62,34	0,00	283,00 AMAZON.COM INC	829.160,88	1,96
1.611,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.940.298,87	9,31	1,00 AMEREN CORPORATION	84,27	0,00
85.711,00 RWE AG	391.473,00	0,93	212,00 AMETEK INC	25.375,60	0,06
2,00 TAG IMMOBILIEN AG	3.388.155,83	8,00	1,00 BANK OF AMERICA CORP	37,05	0,00
10.640,00 VOLKSWAGEN AG VORZ.AKT	41,10	0,00	6,00 CSX CORP	201,95	0,00
Finnland			1,00 FORD MOTOR	15,20	0,00
68.410,00 NOKIA OYJ	1.670.480,00	3,95	1,00 HORMEL FOODS CORP	46,32	0,00
2,00 NOKIAN TYRES PLC	341.058,06	0,81	2,00 HUNTINGTON BANCSHARES INC	26,28	0,00
Frankreich			1,00 INGERSOLL RAND INC	45,25	0,00
55.834,00 AXA SA	341.087,61	0,81	1,00 INTEL CORP	44,54	0,00
125.832,00 ENGIE --- REGISTERED LOYALTY BONUS	341.058,06	0,81	1,00 MARATHON OIL CORP	22,57	0,00
2.613,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	29,55	0,00	10.934,00 PUBLIC SERVICE ENTERPRISE GROUP INC	687.889,27	1,63
87.280,00 ORANGE	8.188.832,89	19,37	1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00
22.030,00 SANOFI	1.483.230,21	3,51	2,00 REGIONS FINANCIAL CORP	40,01	0,00
14.269,00 SOCIETE GENERALE SA	1.501.679,09	3,55	160,00 TESLA MOTORS INC	154.959,78	0,37
20.246,00 TOTALENERGIESSE	950.740,05	2,25	1,00 TRUIST FINANCIAL CORP	50,96	0,00
Großbritannien			6.313,00 UNION PACIFIC CORP	1.550.150,30	3,67
1,00 RELX PLC	934.245,12	2,21	1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
160.890,00 SHELL PLC	2.037.995,30	4,82	2,00 WELLS FARGO AND CO	87,11	0,00
1,00 UNILEVER	349.019,74	0,83	Gesamtwertpapierbestand		
Jersey Inseln			42.417.468,43 100,32		
3,00 AMCOR --- REGISTERED SHS	931.923,38	2,20			
Niederlande					
17.078,00 AIRBUS SE	4.015.079,14	9,50			
1,00 DAVIDE CAMPARI-MILANO N.V.	28,24	0,00			
31,00 ING GROUP NV	4.015.009,95	9,50			
9,00 KONINKLIJKE KPN NV	40,95	0,00			
64.262,00 ROYAL PHILIPS NV	30,55	0,00			
34.619,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	30,55	0,00			
26.635,00 UNIVERSAL MUSIC GROUP N.V.	4.823.842,06	11,41			
Österreich					
2,00 ANDRITZ AG	1.884.728,08	4,47			
6.779,00 ERSTE GROUP BANK AG	10,56	0,00			
Panama					
1,00 CARNIVAL CORP	294,84	0,00			
Portugal					
332.744,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	28,29	0,00			
	1.781.985,26	4,21			
	512.361,20	1,21			
	644.433,83	1,52			
	224.401,07	0,53			
	83,96	0,00			
	224.317,11	0,53			
	18,17	0,00			
	1.485.701,96	3,51			
	1.485.701,96	3,51			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	71.178.495,71	99,64	15.085,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	223.258,00	0,31
Aktien	71.178.495,71	99,64	6.223,00 STMICROELECTRONICS	246.493,03	0,35
			54.640,00 UNIVERSAL MUSIC GROUP N.V.	1.322.014,80	1,85
Belgien	96,39	0,00	Norwegen	8,85	0,00
1,00 AGEAS NOM	45,84	0,00	1,00 NORSK HYDRO ASA	8,85	0,00
3,00 PROXIMUS SA	50,55	0,00	Panama	163,56	0,00
Bermuda	19,66	0,00	9,00 CARNIVAL CORP	163,56	0,00
1,00 NORVERGIAN CRUISE LINE LTD	19,66	0,00	Portugal	15.172,07	0,02
Deutschland	7.637.061,97	10,69	3.398,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	15.172,07	0,02
22,00 ALLIANZ SE REG SHS	4.764,10	0,01	Schweiz	270.277,07	0,38
74.480,00 BAYER AG REG SHS	4.625.208,00	6,47	2.302,00 NESTLE SA REG SHS	270.241,63	0,38
5,00 COMMERZBK	34,64	0,00	2,00 UBS GROUP SA	35,44	0,00
21.677,00 DEUTSCHE BANK AG REG SHS	249.502,27	0,35	Spanien	3.401.881,32	4,76
1,00 DEUTSCHE POST AG REG SHS	43,55	0,00	272.193,00 BANCO SANTANDER SA REG SHS	843.798,30	1,18
14.602,00 DEUTSCHE TELEKOM AG REG SHS	247.241,06	0,35	13.231,00 FERROVIAL SA	319.264,03	0,45
2,00 E.ON SE	21,08	0,00	74.969,00 IBERDROLA SA	743.692,48	1,04
1,00 FRESenius SE	33,35	0,00	125.388,00 REPSOL SA	1.495.126,51	2,09
1,00 HENKEL AG & CO KGAA	60,68	0,00	Vereinigte Staaten von Amerika	48.272.656,41	67,58
1.343,00 LEG IMMOBILIEN - NAMEN AKT	138.664,75	0,19	1,00 ABBVIE INC	145,70	0,00
1.377,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	121.038,30	0,17	3,00 ACTIVISION BLIZZARD	216,00	0,00
42.357,00 RWE AG	1.674.372,21	2,34	4,00 ADVANCED MICRO DEVICES INC	393,08	0,00
2.931,00 SAP AG	296.382,72	0,41	2,00 AES CORP	46,25	0,00
2.309,00 TAG IMMOBILIEN AG	47.449,95	0,07	2.322,00 ALPHABET INC -A-	5.804.426,10	8,12
1.479,00 VOLKSWAGEN AG VORZ.AKT	232.203,00	0,33	1.518,00 ALPHABET INC -C-	3.810.505,39	5,33
1,00 VONOVIA SE	42,31	0,00	750,00 AMAZON.COM INC	2.197.422,82	3,08
Finnland	133.891,05	0,19	3.750,00 AMERICAN TOWER CORP	846.694,83	1,19
9.062,00 NOKIAN TYRES PLC	133.891,05	0,19	1,00 AMPHENOL -A-	67,72	0,00
Großbritannien	3.450.038,30	4,83	24.415,00 APPLE INC	3.831.486,23	5,35
132.365,00 SHELL PLC	3.303.168,58	4,62	1,00 AT&T INC	21,24	0,00
3.587,00 UNILEVER	146.869,72	0,21	1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00
Irland	99,72	0,00	13.615,00 BANK OF AMERICA CORP	504.390,69	0,71
1,00 MEDTRONIC HLD	99,72	0,00	5.195,00 BERKSHIRE HATHAWAY -B-	1.647.748,57	2,31
Jersey Inseln	20,37	0,00	1,00 CATALENT	99,67	0,00
2,00 AMCOR --- REGISTERED SHS	20,37	0,00	30.334,00 CENTERPOINT ENERGY	835.333,45	1,17
Niederlande	7.997.108,97	11,19	1,00 CHURCH AND DWIGHT CO	89,32	0,00
151,00 ADYEN --- PARTS SOCIALES	273.159,00	0,38	7,00 CITIZENS FINANCIAL GROUP INC	285,18	0,00
1,00 AEGON NV	4,80	0,00	5,00 CMS ENERGY CORP	314,29	0,00
21.459,00 AIRBUS SE	2.368.215,24	3,32	1,00 DENTSPLY SIRONA INC	44,24	0,00
107,00 ASML HOLDING NV	65.270,00	0,09	3,00 DOW - REGISTERED SHS	171,81	0,00
26.381,00 CNH INDUSTRIAL NV	379.754,50	0,53	1,00 DXC TECHNOLOGY	29,33	0,00
3.330,00 DAVIDE CAMPARI-MILANO N.V.	35.148,15	0,05	5.171,00 EDWARDS LIFESCIENCES CORP	547.099,38	0,77
664,00 DSM KONINKLIJKE	107.900,00	0,15	5.863,00 ENPHASE ENERGY	1.063.259,91	1,49
3.699,00 EXOR REG	257.080,50	0,36	23.374,00 EVERSOURCE ENERGY	1.852.651,83	2,59
6.762,00 FERRARI NV	1.343.609,40	1,88	7.369,00 FIRST REPUBLIC BANK	1.073.576,51	1,50
4.048,00 HEINEKEN NV	350.475,84	0,49	6.165,00 FLEETCOR TECHNOLOGIES	1.379.998,11	1,93
2.556,00 ING GROUP NV	24.310,12	0,03	4,00 FORD MOTOR	60,79	0,00
395,00 JDE PEET S BV	10.242,35	0,01	4,00 FREEPORT MCMORAN COPPER AND GOLD INC	178,82	0,00
278,00 KONINKLIJKE AHOLD DELHAIZE NV	8.093,97	0,01	4.982,00 HOME DEPOT INC	1.340.279,57	1,88
3,00 KONINKLIJKE KPN NV	9,43	0,00	4.040,00 HONEYWELL INTERNATIONAL INC	706.514,36	0,99
5.409,00 NN GROUP NV	248.056,74	0,35	10,00 HP INC	326,25	0,00
26.470,00 ROYAL PHILIPS NV	734.013,10	1,03	5.355,00 IBM CORP	625.764,71	0,88
			5,00 INTEL CORP	222,71	0,00

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Niederlande		
Aktien	1.037.067.191,37	98,68		65.676.237,82	6,25
Belgien	551.184,76	0,05	160.758,00 AEGON NV	771.959,92	0,07
4.545,00 AGEAS NOM	208.342,80	0,02	303.230,00 AIRBUS SE	33.464.462,80	3,19
11,00 GROUPE BRUXELLES LAMBERT GBL	1.035,32	0,00	2.065,00 ASML HOLDING NV	1.259.650,00	0,12
5.228,00 KBC GROUPE SA	341.806,64	0,03	315.879,00 ASR NEDERLAND NV	13.339.570,17	1,27
Bermuda	625.339,50	0,06	1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
31.800,00 NORVERGIAN CRUISE LINE LTD	625.339,50	0,06	292.287,00 ING GROUP NV	2.779.941,66	0,26
DE-Curacao	6.410.410,54	0,61	1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00
172.659,00 SCHLUMBERGER LTD	6.410.410,54	0,61	42.166,00 NN GROUP NV	1.933.732,76	0,18
Deutschland	26.903.677,87	2,56	72.522,00 NXP SEMICONDUCTORS	12.063.426,74	1,15
5,00 ADIDAS AG NAMEN AKT	1.059,50	0,00	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	14,80	0,00
21.048,00 ALLIANZ SE REG SHS	4.557.944,40	0,43	2.622,00 UNIVERSAL MUSIC GROUP N.V.	63.439,29	0,01
6.989,00 BASF SE REG SHS	361.750,64	0,03	Norwegen	45.625,87	0,00
105.621,00 BAYER AG REG SHS	6.559.064,10	0,62	1.340,00 EQUINOR ASA	45.617,02	0,00
7,00 COMMERZBK	48,49	0,00	1,00 NORSK HYDRO ASA	8,85	0,00
376.698,00 RWE AG	14.890.871,94	1,43	Panama	1.495.187,81	0,14
727,00 SAP AG	73.514,24	0,01	82.276,00 CARNIVAL CORP	1.495.187,81	0,14
8.169,00 SIEMENS HEALTHINEERS	459.424,56	0,04	Portugal	8,93	0,00
Finnland	10.594.536,98	1,01	2,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	8,93	0,00
73,00 NOKIA OYJ	363,94	0,00	Schweden	25,92	0,00
531.232,00 NOKIAN TYRES PLC	7.848.952,80	0,75	1,00 INDUSTRIVAERDEN AB -A- FREE	25,92	0,00
154.096,00 STORA ENSO -R-	2.745.220,24	0,26	Schweiz	3.746.335,33	0,36
Frankreich	128.870.177,21	12,26	1,00 CHUBB - NAMEN AKT	192,24	0,00
4.589,00 ACCOR SA	134.136,47	0,01	32,00 LONZA GROUP (CHF)	21.008,30	0,00
61.125,00 AIR LIQUIDE NOM. PRIME FIDELITE	9.713.985,00	0,92	9.101,00 NESTLE SA REG SHS	1.068.405,31	0,11
80.000,00 AIR LIQUIDE SA	12.713.600,00	1,21	313,00 PARTNERS GROUP HLDG NAMEN AKT	352.617,93	0,03
652.385,00 AXA SA	17.330.607,53	1,65	19.159,00 TE CONNECTIVITY LTD REG SHS	2.255.377,54	0,22
28.000,00 DANONE SA	1.400.840,00	0,13	2.750,00 UBS GROUP SA	48.734,01	0,00
164.226,00 ENGIE --- REGISTERED LOYALTY BONUS	1.959.873,08	0,19	Spanien	54.600.253,79	5,20
58.643,00 ESSLORLUXOTTICA SA	9.752.330,90	0,93	35.537,00 AENA SME SA	5.367.863,85	0,51
73.999,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	26.924.536,15	2,56	7.618,00 AMADEUS IT GROUP SA -A-	450.833,24	0,04
30.467,00 LVMH MOET HENNESSY LOUIS VUITTON SE	19.785.269,80	1,88	14.885.700,00 BANCO SANTANDER SA REG SHS	46.145.670,00	4,40
134.363,00 ORANGE	1.438.221,55	0,14	600.635,00 TELEFONICA SA	2.635.886,70	0,25
54.205,00 SANOFI	5.014.504,55	0,48	Vereinigte Staaten von Amerika	664.702.255,93	63,25
493.206,00 TOTALENERGIESSE	22.702.272,18	2,16	25.048,00 ABBOTT LABORATORIES	2.664.522,79	0,25
Großbritannien	13.779.029,86	1,31	272.890,00 ABBVIE INC	39.759.311,46	3,78
356.679,00 SHELL PLC	8.900.924,45	0,85	6.904,00 ACTIVISION BLIZZARD	497.083,04	0,05
119.138,00 UNILEVER	4.878.105,41	0,46	5.387,00 ADVANCED MICRO DEVICES INC	529.379,93	0,05
Irland	59.066.811,60	5,62	9,00 AES CORP	208,12	0,00
16.071,00 ACCENTURE - SHS CLASS A	4.870.914,78	0,46	496,00 ALIGN TECHNOLOGY INC	194.361,21	0,02
6.172,00 AON - REGISTERED SHS (USD)	1.806.307,79	0,17	5.810,00 ALPHABET INC -C-	14.584.345,39	1,39
67.551,00 JOHNSON CONTROLS INTL	3.980.873,65	0,38	15.074,00 AMAZON.COM INC	44.165.268,77	4,19
116.890,00 LINDE PLC	33.557.877,77	3,19	17.799,00 AMERICAN ELECTRIC POWER CO INC	1.596.015,13	0,15
16.838,00 LINDE PLC	4.891.439,00	0,47	193,00 AMERICAN EXPRESS	32.436,97	0,00
50.476,00 MEDTRONIC HLD	5.033.309,85	0,48	22.940,00 AMERIPRISE FINANCIAL INC	6.192.655,73	0,59
23.203,00 WILLIS TOWERS WATSON PLC	4.926.088,76	0,47	2.926,00 AMGEN INC	635.928,03	0,06
Jersey Inseln	91,65	0,00	3,00 AMPHENOL -A-	203,16	0,00
9,00 AMCOR --- REGISTERED SHS	91,65	0,00	2.038,00 ANSYS INC	581.827,80	0,06
			291.724,00 APPLE INC	45.780.728,57	4,35
			7.151,00 APPLIED MATERIALS INC	847.078,42	0,08
			2.022,00 ARISTA NETWORKS INC	252.566,00	0,02

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	245.096.785,91	98,43	Vereinigte Staaten von Amerika	185.484.922,95	74,49
Aktien	245.096.785,91	98,43			
Belgien	117,95	0,00	151,00 ABBVIE INC	22.000,28	0,01
7,00 PROXIMUS SA	117,95	0,00	3,00 ACTIVISION BLIZZARD	216,00	0,00
Deutschland	749.310,93	0,30	1,00 ADOBE INC	409,49	0,00
2.775,00 BAYER AG REG SHS	172.327,50	0,07	1,00 ADVANCED MICRO DEVICES INC	98,27	0,00
2.291,00 DEUTSCHE BANK AG REG SHS	26.369,41	0,01	4,00 AES CORP	92,50	0,00
9.734,00 RWE AG	384.785,02	0,15	5.900,00 AKAMAI TECHNOLOGIES	633.084,08	0,25
40,00 TAG IMMOBILIEN AG	822,00	0,00	7.629,00 ALPHABET INC -A-	19.070.614,43	7,67
1.051,00 VOLKSWAGEN AG VORZ.AKT	165.007,00	0,07	3.119,00 ALPHABET INC -C-	7.829.358,57	3,14
Finnland	14,78	0,00	7.350,00 AMAZON.COM INC	21.534.743,63	8,66
1,00 NOKIAN TYRES PLC	14,78	0,00	1,00 AMERICAN AIRLINES GROUP INC-REGS	16,40	0,00
Frankreich	794.499,84	0,32	53.158,00 AMERICAN EXPRESS	8.934.117,65	3,59
88,00 L OREAL-ACT REG PROV PRIM.FIDELITE 313	32.018,80	0,01	40.604,00 AMPHENOL -A-	2.749.751,85	1,10
82,00 LVMH MOET HENNESSY LOUIS VUITTON SE	53.250,80	0,02	22.858,00 ANALOG DEVICES INC	3.393.416,11	1,36
15.408,00 TOTALENERGIESSE	709.230,24	0,29	4.356,00 ANSYS INC	1.243.592,68	0,50
Großbritannien	3.221.975,15	1,29	21.586,00 A.O.SMITH CORP	1.239.499,88	0,50
73.050,00 RELX PLC	2.062.932,00	0,83	3.833,00 APPLE INC	601.519,01	0,24
38.066,00 SHELL PLC	949.937,03	0,38	20.421,00 APPLIED MATERIALS INC	2.418.988,72	0,97
5.107,00 UNILEVER	209.106,12	0,08	11,00 AT&T INC	233,61	0,00
Irland	5.428.565,61	2,18	6.535,00 AUTODESK INC	1.258.955,87	0,51
1.958,00 ACCENTURE - SHS CLASS A	593.444,78	0,24	3,00 BAKER HUGHES RG-A REGISTERED SHS -A-	98,17	0,00
5.019,00 EATON CORPORATION PUBLIC LIMITED COMPANY	684.566,97	0,27	5.611,00 BALL CORP	453.862,40	0,18
666,00 LINDE PLC	193.473,00	0,08	68.296,00 BANK OF AMERICA CORP	2.530.140,76	1,02
12.524,00 LINDE PLC	3.595.507,41	1,44	6.518,00 BANK OF NY MELLON	290.736,84	0,12
3.626,00 MEDTRONIC HLD	361.573,45	0,15	7.177,00 BERKSHIRE HATHAWAY -B-	2.276.398,75	0,91
Jersey Inseln	152,74	0,00	1,00 BEST BUY CO INC	81,70	0,00
15,00 AMCOR --- REGISTERED SHS	152,74	0,00	505,00 BIOGEN IDEC INC	95.585,31	0,04
Niederlande	812.928,97	0,33	221,00 BOOKING HOLDINGS INC	466.460,66	0,19
6.155,00 AIRBUS SE	679.265,80	0,27	1,00 BOSTON SCIENTIF CORP	39,81	0,00
7.269,00 ING GROUP NV	69.135,46	0,03	15.503,00 BROWN AND BROWN INC	1.006.966,98	0,40
2.327,00 ROYAL PHILIPS NV	64.527,71	0,03	70.367,00 CAMPBELL SOUP CO	2.818.727,53	1,13
Panama	163,56	0,00	23.329,00 CBRE GROUP	1.918.905,39	0,77
9,00 CARNIVAL CORP	163,56	0,00	1,00 CELANESE RG REGISTERED SHS	128,41	0,00
Schweiz	678.917,23	0,27	1,00 CENTERPOINT ENERGY	27,54	0,00
1,00 GARMIN	106,60	0,00	22.564,00 CERNER CORP	1.897.351,22	0,76
923,00 LONZA GROUP (CHF)	605.958,20	0,24	16.381,00 CHARLES SCHWAB CORP/THE	1.241.254,76	0,50
563,00 NESTLE SA REG SHS	66.092,98	0,03	302,00 CHIPOTLE MEXICAN GRILL -A-	429.401,03	0,17
6,00 PARTNERS GROUP HLDG NAMEN AKT	6.759,45	0,00	19.213,00 CITIGROUP INC	922.099,67	0,37
Spanien	47.925.216,20	19,25	1,00 CITIZENS FINANCIAL GROUP INC	40,74	0,00
13.205,00 AMADEUS IT GROUP SA -A-	781.471,90	0,31	30.998,00 CMS ENERGY CORP	1.948.501,43	0,78
5.703.741,00 BANCO SANTANDER SA REG SHS	17.681.597,10	7,11	2.843,00 COCA-COLA CO	158.419,99	0,06
60.352,00 ENDESA	1.193.460,80	0,48	1,00 CORNING INC	33,17	0,00
273.523,00 GAMESA CORPORACION TECNOLOGICA SA	4.369.529,93	1,75	1,00 CORTEVA - REGISTERED SHS	51,66	0,00
600.601,00 RED ELECTRICA	11.177.184,61	4,49	1.618,00 COSTCO WHOLESALE CORP	837.392,98	0,34
2.898.934,00 TELEFONICA SA	12.721.971,86	5,11	23.886,00 CROWN CASTLE REIT	3.962.931,38	1,59
			2,00 CSX CORP	67,32	0,00
			62.941,00 CVS HEALTH	5.725.303,20	2,30
			2,00 DENTSPLY SIRONA INC	88,47	0,00
			1.724,00 DEXCOM INC	792.700,67	0,32
			18.263,00 DIGITAL REALTY TRUST INC	2.327.500,47	0,93
			3.783,00 DISCOVER FINANCIAL SERVICES - SHS WI	374.645,01	0,15
			8,00 DISCOVERY C	179,54	0,00
			28,00 DISCOVERY-A	627,12	0,00
			16.153,00 DOVER CORP	2.277.810,36	0,91
			3,00 DOW - REGISTERED SHS	171,81	0,00
			1,00 DOWDUPONT - REGISTERED SHS WI	66,13	0,00

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	8.313.215,22	100,78			
Aktien	8.313.215,22	100,78			
Belgien	51,00	0,00	1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	36,41	0,00
1,00 AGEAS NOM	51,00	0,00	1,00 EXELON CORP	47,63	0,00
Deutschland	2.749.542,77	33,34	1,00 FREEPORT MCMORAN COPPER AND GOLD INC	49,74	0,00
1.678,00 ALLIANZ SE REG SHS	404.304,63	4,90	4.479,00 GENERAL MILLS INC	303.317,88	3,69
5.784,00 BAYER AG REG SHS	399.648,75	4,85	1,00 LKQ CORP	45,41	0,00
12,00 COMMERZBK	92,48	0,00	228,00 META PLATFOR -A-	50.698,08	0,61
38.671,00 DEUTSCHE BANK AG REG SHS	495.244,09	6,00	1,00 VERIZON COMMUNICATIONS INC	50,94	0,00
1,00 HENKEL AG & CO KGAA	67,52	0,00	2,00 WELLS FARGO AND CO	96,92	0,00
611,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	165.198,48	2,00			
23.716,00 PROSIEBENSAT.1 NAMEN-AKT	305.832,37	3,71	Gesamtwertpapierbestand	8.313.215,22	100,78
13.436,00 RWE AG	590.956,32	7,17			
2,00 TAG IMMOBILIEN AG	45,73	0,00			
2.222,00 VOLKSWAGEN AG VORZ.AKT	388.152,40	4,71			
Finnland	267.542,98	3,24			
48.231,00 NOKIA OYJ	267.542,98	3,24			
Frankreich	837.459,76	10,15			
3.146,00 SANOFI	323.821,72	3,93			
10.029,00 TOTALENERGIESSE	513.638,04	6,22			
Großbritannien	753.657,45	9,14			
27.143,00 SHELL PLC	753.657,45	9,14			
Irland	110,95	0,00			
1,00 MEDTRONIC HLD	110,95	0,00			
Jersey Inseln	11,33	0,00			
1,00 AMCOR --- REGISTERED SHS	11,33	0,00			
Niederlande	2.472.330,69	29,97			
77,00 ADYEN --- PARTS SOCIALES	154.984,36	1,88			
1,00 AEGON NV	5,34	0,00			
3.101,00 AIRBUS SE	380.778,16	4,62			
5.453,00 ASR NEDERLAND NV	256.221,25	3,11			
1,00 CNH INDUSTRIAL NV	16,02	0,00			
4,00 DAVIDE CAMPARI-MILANO N.V.	46,98	0,00			
35.798,00 ING GROUP NV	378.829,26	4,59			
11,00 KONINKLIJKE KPN NV	38,46	0,00			
19.881,00 ROYAL PHILIPS NV	613.404,09	7,43			
20.358,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	335.239,66	4,06			
13.104,00 UNIVERSAL MUSIC GROUP N.V.	352.767,11	4,28			
Schweiz	449.377,42	5,45			
221,00 LONZA GROUP (CHF)	161.432,81	1,96			
2.203,00 NESTLE SA REG SHS	287.753,09	3,49			
2,00 SWISS RE REGS	191,52	0,00			
Vereinigte Staaten von Amerika	783.130,87	9,49			
2.416,00 ADVANCED MICRO DEVICES INC	264.165,44	3,20			
2,00 AES CORP	51,46	0,00			
879,00 AMERICAN EXPRESS	164.373,00	1,99			
2,00 AMPHENOL -A-	150,70	0,00			
2,00 AT&T INC	47,26	0,00			

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Norwegen		
Aktien			39.901,00	1.358.331,91	1,71
Deutschland			Schweiz		
27.436,00	5.941.265,80	7,46	2,00	384,49	0,00
65.225,00	4.050.472,50	5,09	2.845,00	333.986,72	0,42
5.454,00	399.996,36	0,50	1.027,00	1.156.992,38	1,46
11,00	76,20	0,00	6.148,00	529.115,89	0,66
263.286,00	3.030.421,86	3,81	8,00	141,77	0,00
1,00	33,35	0,00	Vereinigte Staaten von Amerika		
7.581,00	460.015,08	0,58	2,00	291,39	0,00
437,00	82.964,45	0,10	464,00	1.164.739,46	1,46
783,00	190.269,00	0,24	1,00	37,05	0,00
157.611,00	6.230.362,83	7,83	3.805,00	265.168,47	0,33
28.088,00	3.529.538,08	4,43	3.708,00	1.176.102,35	1,48
105.804,00	5.950.416,96	7,47	1.406,00	795.695,03	1,00
5.703,00	895.371,00	1,12	4,00	191,97	0,00
Finnland			14,00	801,76	0,00
419.874,00	2.093.281,83	2,63	1,00	41,22	0,00
2,00	29,55	0,00	1,00	44,70	0,00
Frankreich			25.016,00	816.142,36	1,03
3.777,00	110.401,71	0,14	3,00	39,42	0,00
108.078,00	2.871.092,07	3,61	4,00	1.315,99	0,00
76.402,00	1.500.917,29	1,89	3.311,00	917.462,28	1,15
109.817,00	1.310.556,08	1,65	10.552,00	1.276.121,98	1,60
12.370,00	4.500.824,50	5,64	1,00	28,58	0,00
110.837,00	1.186.399,25	1,49	1,00	23,83	0,00
22.752,00	543.204,00	0,68	6.619,00	687.985,75	0,86
23.797,00	2.201.460,47	2,77	2,00	40,01	0,00
36.130,00	883.739,80	1,11	1.333,00	1.291.008,67	1,63
53.111,00	2.444.699,33	3,07	8.378,00	1.032.783,43	1,30
118.538,00	1.403.489,92	1,76	3,00	130,66	0,00
Großbritannien			Gesamtwertpapierbestand		
10.281,00	290.335,44	0,36		78.950.601,57	99,17
52.983,00	1.322.190,77	1,67			
3.205,00	131.228,73	0,16			
Jersey Inseln					
3,00	30,55	0,00			
Niederlande					
31.754,00	3.504.371,44	4,40			
3,00	31,67	0,00			
336.193,00	3.197.531,62	4,02			
3,00	77,79	0,00			
14,00	44,00	0,00			
79.789,00	3.659.123,54	4,60			
9.607,00	266.402,11	0,33			
132.631,00	1.962.673,54	2,47			
1,00	14,80	0,00			
4,00	96,78	0,00			

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	2.358.649.169,58	99,33			
Aktien	2.358.649.169,58	99,33			
Belgien	1.506.295,30	0,06			
23.250,00 AGEAS NOM	1.065.780,00	0,04			
4.680,00 GROUPE BRUXELLES LAMBERT GBL	440.481,60	0,02			
2,00 PROXIMUS SA	33,70	0,00			
Bermuda	703.724,32	0,03			
1,00 INVESCO LTD	20,73	0,00			
35.785,00 NORVERGIAN CRUISE LINE LTD	703.703,59	0,03			
DE-Curacao	2.184.215,43	0,09			
58.830,00 SCHLUMBERGER LTD	2.184.215,43	0,09			
Deutschland	95.971.733,76	4,04			
65.204,00 ALLIANZ SE REG SHS	14.119.926,20	0,59			
402.463,00 BAYER AG REG SHS	24.992.952,30	1,06			
233.255,00 COMMERZBK	1.615.757,39	0,07			
1.190.141,00 DEUTSCHE BANK AG REG SHS	13.698.522,91	0,58			
3,00 DEUTSCHE LUFTHANSA AG REG SHS	22,07	0,00			
5,00 E.ON SE	52,71	0,00			
753,00 FRESenius SE	25.108,79	0,00			
18.808,00 HANNOVER RUECK SE	2.903.014,80	0,12			
3.612,00 LEG IMMOBILIEN - NAMEN AKT	372.939,00	0,02			
14.520,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.528.360,00	0,15			
49.710,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	4.369.509,00	0,18			
185.742,00 RWE AG	7.342.381,26	0,31			
38.407,00 SAP AG	3.883.715,84	0,16			
17.688,00 SIEMENS AG REG	2.222.674,08	0,09			
56.977,00 SIEMENS HEALTHINEERS	3.204.386,48	0,13			
87.212,00 VOLKSWAGEN AG VORZ.AKT	13.692.284,00	0,58			
3,00 VONOVIA SE	126,93	0,00			
Finnland	16.776.989,16	0,71			
3,00 NOKIA OYJ	14,96	0,00			
1.788.590,00 NORDEA BK	16.776.974,20	0,71			
Frankreich	247.577.278,07	10,43			
123.321,00 AIR LIQUIDE NOM. PRIME FIDELITE	19.598.173,32	0,83			
562.013,00 AXA SA	14.929.875,35	0,63			
350.000,00 ENGIE --- REGISTERED LOYALTY BONUS	4.176.900,00	0,18			
38.291,00 L'OREAL SA	13.932.180,35	0,59			
85.363,00 LVMH MOET HENNESSY LOUIS VUITTON SE	55.434.732,20	2,33			
1.150.000,00 ORANGE	12.309.600,00	0,52			
200.000,00 RENAULT SA	4.775.000,00	0,20			
78.000,00 SAFRAN SA	8.366.280,00	0,35			
299.556,00 SANOFI	27.711.925,56	1,17			
190.000,00 SCHNEIDER ELECTRIC SE	28.910.400,00	1,22			
624.916,00 SOCIETE GENERALE SA	15.285.445,36	0,64			
851.331,00 TOTALENERGIESSE	39.186.765,93	1,65			
250.000,00 VIVENDI SA	2.960.000,00	0,12			
Großbritannien	31.947.792,43	1,35			
127.703,00 RELX PLC	3.606.332,72	0,15			
998.726,00 SHELL PLC	24.923.207,33	1,06			
			83.484,00 UNILEVER	3.418.252,38	0,14
			Irland	115.777.864,88	4,88
			89.030,00 ACCENTURE - SHS CLASS A	26.983.855,57	1,14
			1.704,00 AON - REGISTERED SHS (USD)	498.695,47	0,02
			3.601,00 EATON CORPORATION PUBLIC LIMITED COMPANY	491.158,73	0,02
			252.694,00 LINDE PLC	72.545.764,09	3,06
			13.032,00 LINDE PLC	3.785.796,00	0,16
			107.833,00 MEDTRONIC HLD	10.752.771,63	0,45
			5.245,00 TRANE TECH - REGISTERED SHS	719.823,39	0,03
			Jersey Inseln	356,40	0,00
			35,00 AMCOR --- REGISTERED SHS	356,40	0,00
			Luxemburg	15,58	0,00
			3,00 AROUNDTOWN SA	15,58	0,00
			Niederlande	82.372.148,19	3,47
			92.522,00 AIRBUS SE	10.210.727,92	0,43
			4.180,00 AKZO NOBEL NV	326.959,60	0,01
			44.299,00 ASML HOLDING NV	27.022.390,00	1,14
			77.557,00 ASR NEDERLAND NV	3.275.232,11	0,14
			17.348,00 CNH INDUSTRIAL NV	249.724,46	0,01
			9.488,00 EXOR REG	659.416,00	0,03
			18.623,00 FERRARI NV	3.700.390,10	0,16
			642,00 HEINEKEN NV	55.584,36	0,00
			2.000.071,00 ING GROUP NV	19.022.675,28	0,80
			1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00
			16.121,00 NN GROUP NV	739.309,06	0,03
			22.228,00 NXP SEMICONDUCTORS	3.697.441,46	0,16
			825.840,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.222.432,00	0,51
			49.161,00 UNIVERSAL MUSIC GROUP N.V.	1.189.450,40	0,05
			4,00 WOLTERS KLUWER NV	386,32	0,00
			Norwegen	2.249.957,90	0,09
			20.041,00 DNB BK ASA	412.190,78	0,02
			228.173,00 ORKLA ASA	1.837.767,12	0,07
			Österreich	656.241,87	0,03
			15,00 ANDRITZ AG	629,70	0,00
			19.813,00 ERSTE GROUP BANK AG	655.612,17	0,03
			Panama	8.155.330,34	0,34
			448.765,00 CARNIVAL CORP	8.155.330,34	0,34
			Schweiz	31.032.264,32	1,31
			33.004,00 CHUBB - NAMEN AKT	6.344.812,47	0,27
			1,00 GARMIN	106,60	0,00
			3.469,00 LONZA GROUP (CHF)	2.277.431,19	0,10
			51.000,00 NESTLE SA REG SHS	5.987.108,12	0,25
			6.431,00 PARTNERS GROUP HLDG NAMEN AKT	7.245.002,93	0,31
			32.589,00 TE CONNECTIVITY LTD REG SHS	3.836.343,16	0,16
			301.412,00 UBS GROUP SA	5.341.459,85	0,22
			Spanien	153.235.611,12	6,45
			20.272.379,00 BANCO SANTANDER SA REG SHS	62.844.374,90	2,65
			2.253.466,00 IBERDROLA SA	22.354.382,72	0,94
			5.705.875,00 REPSOL SA	68.036.853,50	2,86

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
4.503,00 PRINCIPAL FINANCIAL GROUP INC	297.097,23	0,01	63.119,00 WEC ENERGY GR	5.662.074,68	0,24
498.365,00 PROCTER & GAMBLE CO	68.440.364,89	2,89	1.380,00 WEST PHARMACEUTICAL SERVICES INC	509.396,31	0,02
13.445,00 PROGRESSIVE CORP	1.377.428,26	0,06	320.296,00 WEYERHAEUSER CO	10.910.185,95	0,46
11.683,00 PRUDENTIAL FINANCIAL INC	1.240.803,59	0,05	81.315,00 W.R.BERKLEY CORP	4.866.549,09	0,20
9.307,00 PTC INC	901.047,09	0,04	1.678,00 WW GRAINGER INC	777.868,71	0,03
9.208,00 PUBLIC SERVICE ENTERPRISE GROUP INC	579.301,67	0,02	9.724,00 WYNN RESORTS LTD	696.887,39	0,03
9.751,00 PUBLIC STORAGE INC	3.420.321,11	0,14	35.217,00 XCEL ENERGY INC	2.284.286,06	0,10
1,00 PULTEGROUP	37,66	0,00	1,00 XYLEM INC	76,63	0,00
11.533,00 QORVO INC	1.286.339,19	0,05	19.786,00 YUM BRANDS INC	2.107.791,83	0,09
234.707,00 QUALCOMM INC	32.236.483,84	1,36	7.692,00 ZEBRA TECHNOLOGIES -A-	2.860.001,26	0,12
6.443,00 RAYTHEON TECHNOLOGIES CORPORATION	573.682,66	0,02	1,00 ZIONS BANCORPORATION NA	58,92	0,00
62.404,00 REGENCY CENTERS	4.001.169,60	0,17	24.658,00 ZOETIS INC -A-	4.179.438,48	0,18
1.404,00 REGENERON PHARMACEUTICALS INC	881.302,91	0,04	43.259,00 3M CO	5.788.343,07	0,24
742.663,00 REGIONS FINANCIAL CORP	14.857.932,31	0,63	Gesamtwertpapierbestand	2.358.649.169,58	99,33
7.496,00 RESMED	1.633.806,64	0,07			
1.932,00 ROCKWELL AUTOMATION	486.242,72	0,02			
44.278,00 ROSS STORES INC	3.599.863,28	0,15			
52.334,00 SALESFORCE INC	9.986.568,00	0,42			
5.164,00 SBA COMMUNICATIONS -A	1.597.027,28	0,07			
21.940,00 SEMPRA ENERGY	3.315.106,10	0,14			
783,00 SIGNATURE BANK	206.536,35	0,01			
1,00 SIMON PROPERTY GROUP - REGISTERED	118,24	0,00			
78.841,00 SKYWOKS SOLUTIONS INC	9.444.055,61	0,40			
29.712,00 SOUTHERN CO	1.936.293,64	0,08			
2.742,00 SOUTHWEST AIRLINES CO - REGISTERED	112.868,92	0,00			
55.780,00 S&P GLOBAL INC	20.563.376,08	0,87			
39.382,00 STARBUCKS CORP	3.219.862,98	0,14			
21.373,00 STRYKER CORP	5.135.551,66	0,22			
4.433,00 SVB FINANCIAL GROUP	2.228.950,57	0,09			
115.029,00 SYNCHRONY FINANCIAL	3.598.759,26	0,15			
3.476,00 SYNOPSIS	1.041.159,86	0,04			
1,00 T MOBILE USA INC	115,36	0,00			
42.767,00 TARGET CORP	8.157.113,86	0,34			
3,00 TELEDYNE TECHNOLOGIES	1.274,34	0,00			
12.712,00 TELEFLEX INC	4.053.924,38	0,17			
15.442,00 TESLA MOTORS INC	14.955.555,84	0,63			
165.228,00 TEXAS INSTRUMENTS INC	27.246.693,43	1,15			
3,00 THE KRAFT HEINZ	106,21	0,00			
39.419,00 THERMO FISHER SCIENT SHS	20.925.567,20	0,88			
64.300,00 TJX COS INC	3.500.915,83	0,15			
10.998,00 TRUIST FINANCIAL CORP	560.451,71	0,02			
47.711,00 TWITTER INC	1.659.046,95	0,07			
203,00 TYLER TECHNOLOGIES INC	81.168,98	0,00			
27.098,00 TYSON FOODS INC -A-	2.182.891,06	0,09			
33.095,00 UNDER ARMOUR INC -A-	506.248,06	0,02			
1,00 UNITED AIRLINES HOLDINGS INC	41,67	0,00			
44.595,00 US BANCORP	2.130.251,43	0,09			
167.191,00 VALERO ENERGY CORP	15.257.784,69	0,64			
16.552,00 VERISIGN INC	3.309.358,67	0,14			
32.624,00 VERISK ANALYTICS	6.293.164,18	0,27			
170.696,00 VERIZON COMMUNICATIONS INC	7.814.905,17	0,33			
15.825,00 VERTEX PHARMACEUTICALS INC	3.711.724,49	0,16			
13.092,00 VISA INC -A-	2.609.457,46	0,11			
5,00 VORNADO REALTY TRUST SHS OF BENEF.INT	203,66	0,00			
148.430,00 WALGREENS BOOTS	5.972.418,19	0,25			
37.961,00 WALT DISNEY CO	4.679.576,47	0,20			

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	361.991.181,79	98,09			
Belgien	62.800,14	0,02			
370,00 ACKERMANS AND VAN HAAREN NV	62.604,00	0,02	1.043.377,00 ROYAL PHILIPS NV	28.932.844,21	7,83
3,00 KBC GROUPE SA	196,14	0,00	2.449,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	36.240,30	0,01
Bermuda	916.306,76	0,25	74.514,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.102.807,20	0,30
44.212,00 INVESCO LTD	916.306,76	0,25	108.969,00 STMICROELECTRONICS	4.316.262,09	1,17
Deutschland	104.461.621,79	28,31	559.305,00 UNIVERSAL MUSIC GROUP N.V.	13.532.384,48	3,67
19.986,00 ALLIANZ SE REG SHS	4.327.968,30	1,17	10,00 WOLTERS KLUWER NV	965,80	0,00
95.125,00 BASF SE REG SHS	4.923.670,00	1,33	Norwegen	1.298.667,56	0,35
256.259,00 BAYER AG REG SHS	15.913.683,90	4,32	146.744,00 NORSK HYDRO ASA	1.298.659,51	0,35
16.093,00 BRENNTAG - NAMEN AKT	1.180.260,62	0,32	1,00 ORKLA ASA	8,05	0,00
384,00 COMMERZBK	2.659,97	0,00	Österreich	1.792.650,75	0,49
869.372,00 DEUTSCHE BANK AG REG SHS	10.006.471,72	2,71	54.175,00 ERSTE GROUP BANK AG	1.792.650,75	0,49
24.150,00 DEUTSCHE POST AG REG SHS	1.051.732,50	0,28	Portugal	9.056.398,75	2,45
31,00 E.ON SE	326,80	0,00	597.385,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.667.324,03	0,72
7.699,00 FRESSENIUS SE	256.723,16	0,07	554.848,00 GALP ENERGIA SA REG SHS -B-	6.389.074,72	1,73
534,00 LEG IMMOBILIEN - NAMEN AKT	55.135,50	0,01	Schweiz	11.744.510,02	3,18
3.365,00 MERCK KGAA	638.845,25	0,17	1.872,00 LOGITECH NAMEN AKT	126.518,61	0,03
3.011,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	731.673,00	0,20	224,00 LONZA GROUP (CHF)	147.058,11	0,04
836.819,00 RWE AG	33.079.455,07	8,97	88.175,00 NESTLE SA REG SHS	10.351.240,36	2,81
205.688,00 VOLKSWAGEN AG VORZ.AKT	32.293.016,00	8,76	12.852,00 SWISS RE REGS	1.106.082,86	0,30
Finnland	1.916.762,15	0,52	768,00 UBS GROUP SA	13.610,08	0,00
12.071,00 NOKIA OYJ	60.179,97	0,02	Spanien	27.791.630,14	7,53
125.657,00 NOKIAN TYRES PLC	1.856.582,18	0,50	4.235.598,00 BANCO SANTANDER SA REG SHS	13.130.353,80	3,56
Frankreich	39.709.999,93	10,76	3.340.840,00 TELEFONICA SA	14.661.276,34	3,97
50.042,00 AIR LIQUIDE NOM. PRIME FIDELITE	7.952.674,64	2,15	Vereinigte Staaten von Amerika	59.059.889,48	16,00
60.955,00 DANONE SA	3.049.578,65	0,83	12.693,00 ABBOTT LABORATORIES	1.350.239,05	0,37
4.710,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.713.733,50	0,46	595,00 ALPHABET INC -A-	1.487.352,94	0,40
300.000,00 ORANGE	3.211.200,00	0,87	530,00 AMAZON.COM INC	1.552.845,46	0,42
18.829,00 SANOFI	1.741.870,79	0,47	2,00 AMGEN INC	434,67	0,00
78.862,00 SCHNEIDER ELECTRIC SE	11.999.641,92	3,26	11.809,00 ANALOG DEVICES INC	1.753.121,48	0,48
223.759,00 SOCIETE GENERALE SA	5.473.145,14	1,48	1,00 APPLIED MATERIALS INC	118,46	0,00
99.243,00 TALENERGIESSE	4.568.155,29	1,24	4,00 AT&T INC	84,95	0,00
Großbritannien	31.854.617,07	8,63	1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00
48.299,00 RELX PLC	1.363.963,76	0,37	41.424,00 BANK OF AMERICA CORP	1.534.622,10	0,42
807.632,00 SHELL PLC	20.154.456,56	5,46	5.624,00 BERKSHIRE HATHAWAY -B-	1.783.818,67	0,48
252.441,00 UNILEVER	10.336.196,75	2,80	11.281,00 BLACKROCK INC	7.747.810,87	2,11
Jersey Inseln	61,10	0,00	15.144,00 CHARLES SCHWAB CORP/THE	1.147.522,26	0,31
6,00 AMCOR --- REGISTERED SHS	61,10	0,00	1,00 CITIGROUP INC	47,99	0,00
Luxemburg	853.128,10	0,23	10.219,00 COSTCO WHOLESALE CORP	5.288.825,01	1,43
29.117,00 ARCELORMITTAL SA	853.128,10	0,23	5.197,00 CROWN CASTLE REIT	862.235,38	0,23
Niederlande	71.472.138,05	19,37	5,00 CSX CORP	168,29	0,00
2.091,00 ASML HOLDING NV	1.275.510,00	0,35	1,00 DOMINION RESOURCES - REGSITERED	76,37	0,00
1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00	4,00 DOW - REGISTERED SHS	229,07	0,00
2.308.521,00 ING GROUP NV	21.956.343,23	5,95	1,00 ESTEE LAUDER COMPANIES INC -A-	244,75	0,00
1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00	1,00 EXELON CORP	42,81	0,00
101.413,00 KONINKLIJKE KPN NV	318.741,06	0,09	17.589,00 EXXON MOBIL CORP	1.305.599,70	0,35
			1,00 FIRSTENERGY CORP	41,22	0,00
			3,00 FORD MOTOR	45,59	0,00
			1,00 FORTIVE CORP	54,76	0,00
			75.797,00 GENERAL MOTORS CO	2.979.697,82	0,81
			20.337,00 GILEAD SCIENCES INC	1.086.626,21	0,29
			37.312,00 HESS CORP	3.589.517,35	0,97
			735,00 HONEYWELL INTERNATIONAL INC	128.536,65	0,03

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
74.343,00 BOLLORE --- ACT	353.426,62	0,02	384.261,00 ASTRAZENECA PLC	46.072.214,09	2,13
211.408,00 BOUYGUES SA	6.686.835,04	0,31	69.314,00 AUTO TRADER GROUP PLC	519.045,02	0,02
21.257,00 BUREAU VERITAS SA	551.406,58	0,03	15.090,00 AVEVA GROUP	437.494,82	0,02
29.445,00 CAPGEMINI SE	5.962.612,50	0,28	1.230.137,00 AVIVA PLC	6.581.207,48	0,30
87.702,00 CARREFOUR SA	1.722.905,79	0,08	5.428.055,00 BARCLAYS PLC	9.525.833,47	0,44
136.480,00 CIE DE SAINT-GOBAIN	7.406.769,60	0,34	779.739,00 BARRATT DEVELOPMENTS PLC	4.820.255,06	0,22
195.364,00 CNP ASSURANCES	4.258.935,20	0,20	799.553,00 BRITISH LAND CO PLC REIT	5.018.435,73	0,23
51.895,00 COVIVIO SA	3.743.705,30	0,17	2.625.075,00 BT GROUP PLC	5.659.885,98	0,26
92.800,00 CREDIT AGRICOLE SA	1.010.220,80	0,05	96.894,00 BUNZL PLC	3.403.128,71	0,16
238.927,00 DANONE SA	11.953.517,81	0,55	167.908,00 BURBERRY GROUP PLC	3.326.169,95	0,15
97.944,00 DASSAULT SYST.	4.379.565,96	0,20	103.042,00 COCA-COLA EUROPACIFIC PARTNERS	4.501.749,53	0,21
30.374,00 EDENRED SA	1.364.400,08	0,06	355.859,00 COMPASS GROUP	6.948.314,89	0,32
5.111,00 EDF ACT PRIME DE FIDELITE	43.617,27	0,00	88.015,00 CRODA INTL - REGISTERED SHS	8.207.303,71	0,38
305.921,00 EDF SA	2.610.729,81	0,12	797.903,00 DIAGEO PLC	36.479.477,44	1,69
88.300,00 EIFFAGE	8.233.092,00	0,38	1.457.842,00 GLAXOSMITHKLINE PLC	28.416.748,62	1,31
294.298,00 ENGIE --- REGISTERED LOYALTY BONUS	3.512.152,33	0,16	27.446,00 HALMA PLC	815.211,64	0,04
215.574,00 ENGIE SA	2.572.660,12	0,12	19.096,00 HARGREAVES LANS - REGISTERED SHS	227.782,59	0,01
78.883,00 ESSILORLUXOTTICA SA	13.118.242,90	0,61	21.849,00 HIKMA PHARMACEUTICALS PLC	532.877,21	0,02
6.527,00 EURAZEO	498.662,80	0,02	4.830.179,00 HSBC HOLDINGS PLC	30.031.075,64	1,39
9.751,00 FAURECIA	230.611,15	0,01	648.371,00 INFORMA PLC	4.617.355,99	0,21
34.238,00 GECINA	3.913.403,40	0,18	87.807,00 INTERCONTINENTAL HOTELS GROUP PLC	5.392.797,23	0,25
34.675,00 GETLINK ACT	566.762,88	0,03	33.571,00 INTERTEK GROUP PLC	2.075.319,85	0,10
3.458,00 HERMES INTERNATIONAL SA	4.466.007,00	0,21	1.885.453,00 J SAINSBURY PLC	5.638.174,94	0,26
5.439,00 IPSEN	616.238,70	0,03	206.283,00 JD SPORTS FASHION PLC	361.889,30	0,02
20.882,00 KERING	12.021.767,40	0,56	210.356,00 JOHNSON MATTHEY	4.676.099,00	0,22
174.518,00 KLEPIERRE SA	4.219.845,24	0,20	595.209,00 KINGFISHER PLC	1.798.903,96	0,08
8.060,00 LA FRANCAISE DES JEUX SA	289.837,60	0,01	315.441,00 LAND SEC R.E.I.T	2.932.494,53	0,14
21.301,00 LEGRAND SA	1.839.980,38	0,09	3.949.906,00 LEGAL & GENERAL GROUP PLC	12.713.738,03	0,59
62.316,00 L'OREAL SA	22.673.676,60	1,05	21.953.680,00 LLOYDS BANKING GROUP PLC	12.224.488,63	0,56
60.078,00 LVMH MOET HENNESSY LOUIS VUITTON SE	39.014.653,20	1,79	56.306,00 LSE GROUP	5.307.775,82	0,25
98.945,00 MICHELIN SA REG SHS	12.165.287,75	0,56	204.813,00 M AND G REGISTERED SHS	536.117,82	0,02
302.335,00 ORANGE	3.236.193,84	0,15	2.046.139,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	3.023.021,76	0,14
66.627,00 PERNOD RICARD SA	13.278.761,10	0,61	380.264,00 MONDI PLC	6.711.599,98	0,31
56.340,00 PUBLICIS GROUPE	3.113.348,40	0,14	1.163.448,00 NATIONAL GRID PLC	16.141.369,56	0,75
5.534,00 REMY COINTREAU	1.034.858,00	0,05	2.161.521,00 NATWEST GROUP PLC - REGISTERED SHS	5.522.423,34	0,26
247.632,00 SANOFI	22.908.436,32	1,06	22.291,00 NEXT PLC	1.591.140,31	0,07
2.145,00 SARTORIUS STEDIM BIOTECH	799.012,50	0,04	89.612,00 OCADO GROUP PLC	1.241.768,56	0,06
168.518,00 SCHNEIDER ELECTRIC SE	25.641.698,88	1,19	185.313,00 PEARSON PLC	1.646.008,38	0,08
2.742,00 SEB SA	347.137,20	0,02	53.870,00 PERSIMMON PLC	1.371.213,18	0,06
413.436,00 SOCIETE GENERALE SA	10.112.644,56	0,47	209.118,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	1.519.418,40	0,07
7.682,00 SODEXO SA	566.931,60	0,03	513.851,00 PRUDENTIAL PLC	6.895.533,21	0,32
4.336,00 TELEPERFORMANCE SE	1.501.556,80	0,07	166.110,00 RECKITT BENCKISER GROUP PLC	11.463.860,36	0,53
7.962,00 UBISOFT ENTERTAINMENT	318.081,90	0,01	481.129,00 RELX PLC	13.567.604,37	0,63
64.747,00 UNIBAIL RODAMCO	4.414.450,46	0,20	585.779,00 RENTOKIL INITIAL PLC	3.646.171,87	0,17
175.484,00 VALEO SA	2.940.234,42	0,14	345.938,00 RIO TINTO PLC	24.893.781,17	1,15
153.802,00 VINCI SA	14.302.047,98	0,66	3.595.896,00 ROLLS ROYCE HOLDINGS	4.302.054,15	0,20
60.323,00 VIVENDI SA	714.224,32	0,03	76.177,00 SAGE GROUP	632.096,47	0,03
16.381,00 WENDEL SA	1.516.880,60	0,07	10.165,00 SCHRODERS	388.652,92	0,02
46.369,00 WORLDLINE SA	1.830.879,97	0,08	507.561,00 SEGRO (REIT)	8.081.454,66	0,37
Großbritannien	458.904.361,07	21,22	18.089,00 SEVERN TRENT PLC	658.871,57	0,03
158.126,00 ABRDN PLC	402.121,50	0,02	54.566,00 SMITH AND NEPHEW PLC	787.770,19	0,04
16.366,00 ADMIRAL GROUP PLC	496.373,68	0,02	127.900,00 SMITHS GROUP -SHS-	2.198.387,67	0,10
357.124,00 ANTOFAGASTA PLC	7.070.214,21	0,33	5.043,00 SPIRAX-SARCO ENGIN	748.050,47	0,03
143.031,00 ASHTAD GROUP	8.180.212,09	0,38	405.313,00 SSE PLC	8.386.365,08	0,39
224.784,00 ASSOCIATED BRITISH FOODS PLC	4.420.933,77	0,20	145.874,00 ST JAME'S PLACE CAPITAL	2.500.425,88	0,12
			469.016,00 STANDARD CHARTERED PLC	2.831.689,99	0,13

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	124.438.821,32	99,81			
Belgien	87.200,81	0,07	13.183,00 SWISS RE REGS	1.134.569,74	0,91
89,00 AGEAS NOM	4.079,76	0,00	147.158,00 UBS GROUP SA	2.607.854,19	2,09
4.933,00 PROXIMUS SA	83.121,05	0,07	Spanien	7.743.841,50	6,21
Deutschland	48.142.004,59	38,62	682.674,00 BANCO SANTANDER SA REG SHS	2.116.289,40	1,70
32.552,00 ALLIANZ SE REG SHS	7.049.135,60	5,66	65.893,00 ENDESA	1.303.034,08	1,05
100.481,00 BASF SE REG SHS	5.200.896,56	4,17	156.387,00 IBERDROLA SA	1.551.359,04	1,24
53.177,00 BAYER AG REG SHS	3.302.291,70	2,65	631.915,00 TELEFONICA SA	2.773.158,98	2,22
8,00 COMMERZBK	55,42	0,00	Vereinigte Staaten von Amerika	9.693.016,65	7,77
26.636,00 DEUTSCHE BANK AG REG SHS	306.580,36	0,25	1,00 AES CORP	23,12	0,00
243.645,00 DEUTSCHE TELEKOM AG REG SHS	4.125.397,14	3,31	10,00 ALPHABET INC -A-	24.997,53	0,02
113.742,00 FRESenius SE	3.792.726,99	3,04	27.993,00 AT&T INC	594.503,74	0,48
23.114,00 HANNOVER RUECK SE	3.567.645,90	2,86	2,00 BANK OF AMERICA CORP	74,09	0,00
1.371,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	333.153,00	0,27	50.526,00 CHARLES SCHWAB CORP/THE	3.828.559,80	3,06
145.388,00 RWE AG	5.747.187,64	4,61	1,00 EXELON CORP	42,81	0,00
8.669,00 SAP AG	876.609,28	0,70	1.391,00 HERSHEY	270.824,01	0,22
36.708,00 SIEMENS AG REG	4.612.727,28	3,70	3,00 INTEL CORP	133,63	0,00
53.028,00 SIEMENS HEALTHINEERS	2.982.294,72	2,39	1,00 MARATHON OIL CORP	22,57	0,00
39.779,00 VOLKSWAGEN AG VORZ.AKT	6.245.303,00	5,01	8.992,00 META PLATFOR -A-	1.797.026,13	1,44
Finnland	3.100.296,41	2,49	1,00 NIKE INC	120,94	0,00
410.591,00 NOKIA OYJ	2.047.001,43	1,65	3,00 NORTONLIFELOCK INC	71,50	0,00
71.289,00 NOKIAN TYRES PLC	1.053.294,98	0,84	1,00 PINNACLE WEST CAPITAL CORP	70,19	0,00
Frankreich	2.944.012,66	2,36	2.343,00 PNC FINANCIAL SERVICES GROUP INC	388.411,76	0,31
5.373,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.954.966,05	1,57	3.372,00 PROGRESSIVE CORP	345.458,39	0,28
21.487,00 TOTALENERGIESSE	989.046,61	0,79	7,00 REGIONS FINANCIAL CORP	140,04	0,00
Großbritannien	14.731.549,89	11,82	437,00 TESLA MOTORS INC	423.233,90	0,34
117.047,00 RELX PLC	3.305.407,28	2,65	3,00 TRUIST FINANCIAL CORP	152,88	0,00
394.819,00 SHELL PLC	9.852.708,15	7,91	44.103,00 VERIZON COMMUNICATIONS INC	2.019.149,62	1,62
38.428,00 UNILEVER	1.573.434,46	1,26	Gesamtwertpapierbestand	124.438.821,32	99,81
Irland	180.639,99	0,14			
596,00 ACCENTURE - SHS CLASS A	180.639,99	0,14			
Niederlande	19.767.191,51	15,85			
61.177,00 AIRBUS SE	6.751.493,72	5,42			
1.031,00 ASML HOLDING NV	628.910,00	0,50			
2,00 DAVIDE CAMPARI-MILANO N.V.	21,11	0,00			
553.633,00 ING GROUP NV	5.265.603,46	4,22			
42.356,00 KONINKLIJKE KPN NV	133.124,91	0,11			
191.089,00 ROYAL PHILIPS NV	5.298.897,97	4,25			
1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	14,80	0,00			
69.813,00 UNIVERSAL MUSIC GROUP N.V.	1.689.125,54	1,35			
Norwegen	43.656,21	0,04			
4.933,00 NORSK HYDRO ASA	43.656,21	0,04			
Portugal	2.157.867,53	1,73			
483.285,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.157.867,53	1,73			
Schweiz	15.847.543,57	12,71			
2.551,00 LONZA GROUP (CHF)	1.674.755,54	1,34			
88.849,00 NESTLE SA REG SHS	10.430.364,10	8,37			

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
2,00 LAS VEGAS SANDS CORP	69,87	0,00
440,00 LENNAR CORP -A-	32.098,86	0,02
2,00 LKQ CORP	81,62	0,00
1,00 LOEWS CORP	58,26	0,00
8.944,00 LOWE'S CO INC	1.625.297,59	0,78
3,00 LUMEN TECH - REGISTERED SHS	30,39	0,00
25.078,00 META PLATFOR -A-	5.011.768,37	2,41
6.857,00 MICROSOFT CORP	1.900.041,94	0,91
4.870,00 MORGAN STANLEY	382.544,38	0,18
1,00 MOSAIC	59,77	0,00
1,00 NETFLIX INC	336,66	0,00
1,00 NEWELL BRANDS	19,24	0,00
85.438,00 NIKE INC	10.332.572,94	4,98
4,00 NISOURCE	114,32	0,00
4,00 NORTONLIFELOCK INC	95,34	0,00
1,00 NRG ENERGY - REGISTERED	34,48	0,00
3.987,00 O REILLY AUTO	2.454.442,57	1,18
12.814,00 PAYPAL HOLDINGS	1.331.900,51	0,64
7.351,00 PHILLIPS 66	570.757,10	0,27
12.370,00 PINNACLE WEST CAPITAL CORP	868.284,73	0,42
1,00 PROGRESSIVE CORP	102,45	0,00
1,00 PUBLIC SERVICE ENTERPRISE GROUP INC	62,91	0,00
5,00 RAYTHEON TECHNOLOGIES CORPORATION	445,20	0,00
10,00 SHERWIN WILLIAMS CO	2.243,47	0,00
3,00 SOUTHERN CO	195,51	0,00
14.604,00 SYNCHRONY FINANCIAL	456.895,92	0,22
2.286,00 TESLA MOTORS INC	2.213.987,87	1,07
1.581,00 TJX COS INC	86.080,06	0,04
159,00 TRUIST FINANCIAL CORP	8.102,55	0,00
2.095,00 UNION PACIFIC CORP	514.424,98	0,25
1.141,00 UNITEDHEALTH GROUP INC	522.963,89	0,25
77.921,00 VERIZON COMMUNICATIONS INC	3.567.425,28	1,72
1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,73	0,00
27.370,00 WALGREENS BOOTS	1.101.294,12	0,53
83.283,00 WELLS FARGO AND CO	3.627.280,98	1,75
13.413,00 WELLTOWER OP --- REGISTERED SH	1.158.968,07	0,56
Gesamtwertpapierbestand	205.745.936,51	99,06

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
23.422,00 AMEREN CORPORATION	1.973.708,46	0,26	5,00 HP ENTERPRISE CO	75,09	0,00
2.343,00 AMERICAN AIRLINES GROUP INC-REGS	38.430,55	0,01	35,00 HP INC	1.141,87	0,00
36.563,00 AMERICAN EXPRESS	6.145.042,02	0,82	7,00 HUNTINGTON BANCSHARES INC	91,98	0,00
3,00 AMPHENOL -A-	203,16	0,00	20.174,00 HUNTINGTON INGALLS INDUSTRIES INC	3.616.143,94	0,48
50.398,00 ANALOG DEVICES INC	7.481.905,04	1,00	5,00 IBM CORP	584,28	0,00
1.992,00 ANSYS INC	568.695,28	0,08	1.104,00 ILLUMINA INC	346.683,68	0,05
146.245,00 APPLE INC	22.950.469,11	3,06	1,00 INGERSOLL RAND INC	45,25	0,00
2,00 APPLIED MATERIALS INC	236,91	0,00	5,00 INTEL CORP	222,71	0,00
15,00 AT&T INC	318,56	0,00	29.679,00 INTUIT	12.826.001,31	1,71
360.715,00 BANK OF AMERICA CORP	13.363.296,90	1,78	1,00 IRON MOUNTAIN INC REIT	49,80	0,00
82.936,00 BERKSHIRE HATHAWAY -B-	26.305.616,11	3,50	1.925,00 J.B. HUNT TRANSPORT SERVICES INC	347.387,54	0,05
35.113,00 BOEING CO	6.043.355,50	0,81	13.816,00 JOHNSON & JOHNSON	2.200.700,74	0,29
118,00 BOOKING HOLDINGS INC	249.060,44	0,03	9,00 KEYCORP	181,03	0,00
4,00 BOSTON SCIENTIF CORP	159,22	0,00	17.841,00 KIMBERLY-CLARK CORP	1.974.832,66	0,26
12.359,00 BROADCOM INC - REGISTERED SHS	6.994.306,49	0,93	12,00 KINDER MORGAN INC	203,95	0,00
47.745,00 CAMPBELL SOUP CO	1.912.546,31	0,25	7.190,00 KLA CORPORATION	2.365.498,05	0,32
56.443,00 CAPITAL ONE FINANCIAL CORP	6.660.137,03	0,89	7.650,00 LINCOLN NATIONAL CORP	449.381,21	0,06
1,00 CELANESE RG REGISTERED SHS	128,41	0,00	2,00 LKQ CORP	81,62	0,00
130.539,00 CHARLES SCHWAB CORP/THE	9.891.469,10	1,32	4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00
1,00 CHURCH AND DWIGHT CO	89,32	0,00	3,00 MARATHON OIL CORP	67,70	0,00
140.162,00 CITIGROUP INC	6.726.869,01	0,90	1,00 MARATHON PETROLEUM	76,84	0,00
4,00 CMS ENERGY CORP	251,44	0,00	4.569,00 MCKESSON CORP	1.257.096,09	0,17
5,00 CONSTELLATION ENERGY	252,77	0,00	59.392,00 META PLATFOR -A-	11.869.325,59	1,58
12,00 CORNING INC	398,08	0,00	7.146,00 MICROSOFT CORP	1.980.122,46	0,26
96.600,00 CSX CORP	3.251.399,81	0,43	2,00 MOLSON COORS - REGISTERED SHS -B-	95,95	0,00
25.857,00 CVS HEALTH	2.352.030,71	0,31	45.107,00 MONSTER BEVERAGE CORP	3.239.158,14	0,43
9.798,00 DARDEN RESTAURANTS INC	1.170.758,19	0,16	1.202,00 MSCI INC -A-	543.263,16	0,07
1,00 DELTA AIR LINES	35,56	0,00	1.889,00 NETFLIX INC	635.959,65	0,08
1,00 DENTSPLY SIRONA INC	44,24	0,00	3,00 NEXTERA ENERGY	228,40	0,00
12.621,00 DIGITAL REALTY TRUST INC	1.608.464,30	0,21	18.824,00 NIKE INC	2.276.508,73	0,30
1,00 DISCOVERY C	22,44	0,00	2,00 NISOURCE	57,16	0,00
12.278,00 DOLLAR TREE INC	1.767.241,90	0,24	5,00 NORTONLIFELOCK INC	119,17	0,00
2.102,00 DOMINION RESOURCES - REGSITERED	160.523,92	0,02	12.883,00 NVIDIA CORP	3.159.354,14	0,42
25.241,00 DOMINO PIZZA INC	9.233.217,46	1,23	7.671,00 PARAMOUNT GLOBAL	260.675,42	0,03
124.253,00 DOWDUPONT - REGISTERED SHS WI	8.216.901,76	1,09	4.878,00 PAYCOM SOFTWARE INC	1.518.574,25	0,20
35.711,00 DXC TECHNOLOGY	1.047.274,46	0,14	6,00 PAYPAL HOLDINGS	623,65	0,00
11.105,00 ELECTRONIC ARTS - REGISTERED	1.262.655,42	0,17	51.696,00 PEPSICO INC	7.776.817,94	1,04
2,00 EVERSOURCE ENERGY	158,52	0,00	49.063,00 PFIZER INC	2.282.830,64	0,30
7,00 EXELON CORP	299,65	0,00	291,00 PHILLIPS 66	22.594,25	0,00
1,00 FEDEX CORP	207,96	0,00	2,00 PPL CORP	51,34	0,00
2,00 FIRSTENERGY CORP	82,43	0,00	1,00 PROCTER & GAMBLE CO	137,33	0,00
4,00 FORD MOTOR	60,79	0,00	5.897,00 PUBLIC STORAGE INC	2.068.468,22	0,28
3,00 FOX CORP -A-	106,37	0,00	1,00 PVH CORP	68,85	0,00
34.112,00 FREEPORT MCMORAN COPPER AND GOLD INC	1.524.945,74	0,20	7.821,00 QORVO INC	872.319,33	0,12
797,00 GENERAC HOLDINGS INC	212.929,69	0,03	60.632,00 QUALCOMM INC	8.327.670,19	1,11
3,00 GENERAL ELECTRI	246,71	0,00	65.663,00 RAYTHEON TECHNOLOGIES CORPORATION	5.846.612,51	0,78
48.332,00 GENERAL MILLS INC	2.941.664,53	0,39	428,00 REGENERON PHARMACEUTICALS INC	268.659,29	0,04
3,00 GENERAL MOTORS CO	117,93	0,00	5,00 REGIONS FINANCIAL CORP	100,03	0,00
1,00 GILEAD SCIENCES INC	53,43	0,00	1,00 ROSS STORES INC	81,30	0,00
41.534,00 GLOBAL PAYMENTS INC	5.108.086,60	0,68	758,00 SALESFORCE INC	144.644,37	0,02
1,00 HALLIBURTON	34,04	0,00	34.001,00 SIMON PROPERTY GROUP - REGISTERED	4.020.286,31	0,54
1,00 HEALTHPEAK PROPERTIES INC	30,85	0,00	1,00 SKYWORKS SOLUTIONS INC	119,79	0,00
25.911,00 HOLOGIC INC	1.788.957,01	0,24	49.402,00 SOUTHERN CO	3.219.466,16	0,43
8.339,00 HOME DEPOT INC	2.243.394,48	0,30	12,00 STRYKER CORP	2.883,39	0,00
26.341,00 HONEYWELL INTERNATIONAL INC	4.606.508,59	0,61	3.562,00 SVB FINANCIAL GROUP	1.791.004,27	0,24
2,00 HORMEL FOODS CORP	92,64	0,00	1,00 SYNOPSIS	299,53	0,00

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	654.740.685,52	99,75	Luxemburg	5.683.862,16	0,87
Aktien	654.740.685,52	99,75	193.988,00 ARCELORMITTAL SA	5.683.848,40	0,87
Belgien	16.319.571,38	2,49	1,00 TENARIS SA - REG.SHS	13,76	0,00
7.937,00 AGEAS NOM	363.832,08	0,06	Niederlande	158.138.399,31	24,09
163.709,00 ANHEUSER-BUSCH INBEV	8.882.850,34	1,35	14,00 AEGON NV	67,23	0,00
39.272,00 KBC GROUPE SA	2.567.603,36	0,39	221.422,00 AIRBUS SE	24.436.131,92	3,72
267.376,00 PROXIMUS SA	4.505.285,60	0,69	10,00 CNH INDUSTRIAL NV	143,95	0,00
Bermuda	1.786.416,84	0,27	1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
86.195,00 INVESCO LTD	1.786.416,84	0,27	98.016,00 FERRARI NV	19.475.779,20	2,97
Deutschland	177.913.470,81	27,10	2.121.634,00 ING GROUP NV	20.178.860,97	3,07
743,00 ADIDAS AG NAMEN AKT	157.441,70	0,02	22,00 KONINKLIJKE KPN NV	69,15	0,00
123.639,00 ALLIANZ SE REG SHS	26.774.025,45	4,08	91.815,00 NN GROUP NV	4.210.635,90	0,64
281,00 BASF SE REG SHS	14.544,56	0,00	530.687,00 ROYAL PHILIPS NV	14.715.950,51	2,24
571.499,00 BAYER AG REG SHS	35.490.087,90	5,41	48.581,00 SIGNIFY NV	2.061.291,83	0,31
217.554,00 COMMERZBK	1.506.996,56	0,23	2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	29,60	0,00
327.606,00 DEUTSCHE BANK AG REG SHS	3.770.745,06	0,57	633.195,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	9.371.286,00	1,43
1,00 E.ON SE	10,54	0,00	732.642,00 STMICROELECTRONICS	29.019.949,62	4,42
4.003,00 HANNOVER RUECK SE	617.863,05	0,09	1.432.866,00 UNIVERSAL MUSIC GROUP N.V.	34.668.192,87	5,29
159.185,00 HENKEL AG & CO KGAA	9.659.345,80	1,47	Norwegen	262.128,08	0,04
13.963,00 MERCEDES-BENZ GROUP	890.979,03	0,14	4,00 DNB BK ASA	82,27	0,00
58.801,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	14.288.643,00	2,18	4,00 NORSK HYDRO ASA	35,40	0,00
94.576,00 PROSIEBENSAT.1 NAMEN-AKT	1.096.135,84	0,17	2,00 ORKLA ASA	16,11	0,00
668.158,00 RWE AG	26.412.285,74	4,02	20.110,00 TELENOR ASA	261.994,30	0,04
130.063,00 SIEMENS AG REG	16.343.716,58	2,49	Österreich	2.912.443,90	0,44
260.450,00 VOLKSWAGEN AG VORZ.AKT	40.890.650,00	6,23	2,00 ERSTE GROUP BANK AG	66,18	0,00
Finnland	10.545.667,99	1,61	107.786,00 VOESTALPINE AG	2.912.377,72	0,44
44.128,00 KONE -B-	2.100.051,52	0,32	Panama	199,90	0,00
4,00 NOKIA OYJ	19,94	0,00	11,00 CARNIVAL CORP	199,90	0,00
113.299,00 ORION CORPORATION (NEW) -B-	4.662.253,85	0,71	Schweiz	17.695.558,36	2,70
1,00 STORA ENSO -R-	17,82	0,00	17.860,00 BALOISE HOLDING REG.SHS	2.879.857,41	0,44
455.493,00 WARTSILA CORPORATION -B-	3.783.324,86	0,58	2,00 CHUBB - NAMEN AKT	384,49	0,00
Frankreich	44.537.310,86	6,79	1.403,00 FLUGHAFEN ZUERICH AB	228.283,82	0,03
3.937,00 ACCOR SA	115.078,51	0,02	867,00 LONZA GROUP (CHF)	569.193,67	0,09
75.210,00 AIR LIQUIDE NOM. PRIME FIDELITE	11.952.373,20	1,83	6.113,00 PARTNERS GROUP HLDG NAMEN AKT	6.886.752,12	1,05
114.480,00 ENGIE --- REGISTERED LOYALTY BONUS	1.366.204,32	0,21	14,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	1.528.664,91	0,23
30.150,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	10.970.077,50	1,67	37.042,00 SWISS RE REGS	3.187.949,06	0,49
122.840,00 ORANGE	1.314.879,36	0,20	2.488,00 THE SWATCH GROUP REG	122.468,21	0,02
80.450,00 SANOFI	7.442.429,50	1,13	129.335,00 UBS GROUP SA	2.292.004,67	0,35
247.149,00 TOTALENERGIESSE	11.376.268,47	1,73	Spanien	6.773.373,05	1,03
Großbritannien	63.365.427,16	9,65	18.608,00 BANCO SANTANDER SA REG SHS	57.684,80	0,01
29.814,00 RELX PLC	841.947,36	0,13	98,00 ENDESA	1.937,95	0,00
2.505.449,00 SHELL PLC	62.523.479,80	9,52	2.050,00 IBERDROLA SA	20.336,00	0,00
Irland	3.821.944,41	0,58	4.677,00 REPSOL SA	55.768,55	0,01
2,00 AON - REGISTERED SHS (USD)	585,32	0,00	1.512.509,00 TELEFONICA SA	6.637.645,75	1,01
13.310,00 LINDE PLC	3.821.159,66	0,58	Vereinigte Staaten von Amerika	144.984.707,65	22,09
2,00 MEDTRONIC HLD	199,43	0,00	10,00 ABBVIE INC	1.456,97	0,00
Jersey Inseln	203,66	0,00	2,00 ACTIVISION BLIZZARD	144,00	0,00
20,00 AMCOR --- REGISTERED SHS	203,66	0,00	1,00 ADVANCED MICRO DEVICES INC	98,27	0,00
			1,00 AES CORP	23,12	0,00
			478,00 ALEXANDRIA REAL ESTATE	86.458,01	0,01
			5.451,00 ALPHABET INC -A-	13.626.152,74	2,08

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1,00 HORMEL FOODS CORP	46,32	0,00	1,00 VF REGISTERED	51,10	0,00
1,00 HOWMET AEROSPC - REGISTERED SHS	32,30	0,00	2,00 VIATRIS INC - REGISTERED SHS	19,56	0,00
141.163,00 HP ENTERPRISE CO	2.120.014,14	0,14	2.532,00 WALGREENS BOOTS	101.880,77	0,01
14.920,00 HP INC	486.762,23	0,03	24.809,00 WALT DISNEY CO	3.058.286,47	0,20
545,00 IDEX CORP	93.913,49	0,01	31.511,00 WEYERHAEUSER CO	1.073.353,62	0,07
1,00 INCYTE CORP	71,38	0,00	2,00 W.R.BERKLEY CORP	119,70	0,00
5,00 INTEL CORP	222,71	0,00	7.759,00 3M CO	1.038.206,01	0,07
45.993,00 INTERNATIONAL PAPER CO	1.907.677,12	0,12	Gesamtwertpapierbestand	1.583.414.333,40	101,17
1.477,00 INTUIT	638.296,57	0,04			
3.284,00 INTUITIVE SURGICAL	890.412,19	0,06			
4.005,00 IQVIA HOLDINGS INC	832.243,79	0,05			
1,00 JOHNSON & JOHNSON	159,29	0,00			
7,00 JUNIPER NETWORKS INC	233,78	0,00			
1,00 KEYCORP	20,11	0,00			
11.840,00 KEYSIGHT TECHNOLOGIES	1.681.000,13	0,11			
3,00 KINDER MORGAN INC	50,99	0,00			
1,00 LAS VEGAS SANDS CORP	34,93	0,00			
4.472,00 LEIDOS HOLDINGS INC	434.157,59	0,03			
2.677,00 LOWE'S CO INC	486.462,62	0,03			
1.770,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	581.006,70	0,04			
5,00 LUMEN TECH - REGISTERED SHS	50,64	0,00			
647,00 MARRIOTT INTERNATIONAL -A-	102.197,68	0,01			
7.022,00 MCCORMICK & CO INC NON VOTING	629.843,71	0,04			
33.674,00 MCDONALD'S CORP	7.483.850,91	0,48			
109.609,00 META PLATFOR -A-	21.905.053,02	1,39			
2,00 MGM RESORTS INTL	75,39	0,00			
3.778,00 MICROSOFT CORP	1.046.865,75	0,07			
1,00 MOSAIC	59,77	0,00			
2.170,00 MSCI INC -A-	980.766,28	0,06			
1.925,00 NETFLIX INC	648.079,58	0,04			
10.705,00 NIKE INC	1.294.625,26	0,08			
2,00 NISOURCE	57,16	0,00			
5,00 NORTONLIFELOCK INC	119,17	0,00			
10.961,00 NVIDIA CORP	2.688.013,72	0,17			
14.600,00 PAYPAL HOLDINGS	1.517.539,21	0,10			
1,00 PEPSICO INC	150,43	0,00			
2,00 PERKINELMER	313,59	0,00			
122.424,00 PFIZER INC	5.696.212,18	0,36			
1,00 PINNACLE WEST CAPITAL CORP	70,19	0,00			
1,00 PPL CORP	25,67	0,00			
1,00 PROCTER & GAMBLE CO	137,33	0,00			
3,00 PROGRESSIVE CORP	307,35	0,00			
38.866,00 PRUDENTIAL FINANCIAL INC	4.127.798,70	0,26			
2.357,00 QORVO INC	262.889,23	0,02			
26.652,00 QUALCOMM INC	3.660.592,85	0,23			
6,00 REGIONS FINANCIAL CORP	120,04	0,00			
1,00 ROLLINS	31,50	0,00			
15.043,00 SKYWORKS SOLUTIONS INC	1.801.942,25	0,12			
17.532,00 SOUTHERN CO	1.142.538,37	0,07			
58.717,00 S&P GLOBAL INC	21.646.105,30	1,37			
2.196,00 T MOBILE USA INC	253.320,09	0,02			
19.119,00 TESLA MOTORS INC	18.516.725,30	1,17			
1,00 TJX COS INC	54,45	0,00			
1.638,00 ULTA BEAUTY RG REGISTERED	586.243,98	0,04			
5.359,00 UNITEDHEALTH GROUP INC	2.456.234,42	0,16			
47.070,00 VERIZON COMMUNICATIONS INC	2.154.986,56	0,14			

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
3.978,00 BLACKROCK INC	3.039.868,26	0,82	10.748,00 MCDONALD'S CORP	2.657.765,44	0,72
858,00 BOOKING HOLDINGS INC	2.014.970,10	0,55	6.710,00 MCKESSON CORP	2.054.132,30	0,56
1,00 BOSTON SCIENTIF CORP	44,29	0,00	46.179,00 MGM RESORTS INTL	1.936.747,26	0,52
597,00 CADENCE DESIGN SYSTEMS INC	98.182,62	0,03	740,00 MICROSOFT CORP	228.149,40	0,06
24.441,00 CENTENE CORP	2.057.687,79	0,56	11.280,00 MOSAIC	750.120,00	0,20
2,00 CENTERPOINT ENERGY	61,28	0,00	8.616,00 MSCI INC -A-	4.332.814,08	1,17
7.266,00 CIGNA CORPORATION - REGISTERED SHS	1.741.006,26	0,47	25.317,00 NETAPP	2.101.311,00	0,57
64.148,00 CONAGRA BRANDS INC	2.153.448,36	0,58	3.911,00 NETFLIX INC	1.465.021,49	0,40
3.203,00 CONOCOPHILLIPS CO	320.300,00	0,09	7,00 NEWELL BRANDS	149,87	0,00
20.177,00 CSX CORP	755.628,65	0,20	54.634,00 NEXTERA ENERGY	4.628.046,14	1,25
1,00 DELTA AIR LINES	39,57	0,00	14.194,00 NIKE INC	1.909.944,64	0,52
1.739,00 DEXCOM INC	889.672,40	0,24	2,00 NISOURCE	63,60	0,00
1,00 DISCOVERY C	24,97	0,00	1,00 NORTONLIFELOCK INC	26,52	0,00
1,00 DISH NETWORK -A-	31,65	0,00	11.602,00 NRG ENERGY - REGISTERED	445.052,72	0,12
9.926,00 DOLLAR TREE INC	1.589.648,90	0,43	1,00 NUCOR CORP	148,65	0,00
1,00 DOMINION RESOURCES - REGSITERED	84,97	0,00	30.674,00 ORACLE CORP	2.537.660,02	0,69
1,00 DXC TECHNOLOGY	32,63	0,00	1,00 OTIS WORLDWIDE CORPORATION	76,95	0,00
19,00 EDISON INTERNATIONAL	1.331,90	0,00	14.555,00 PACCAR INC	1.281.858,85	0,35
4.002,00 EDWARDS LIFESCIENCES CORP	471.115,44	0,13	20.345,00 PAYCHEX INC	2.776.482,15	0,75
30.128,00 EVERGY	2.058.947,52	0,56	11.055,00 PAYPAL HOLDINGS	1.278.510,75	0,35
1,00 EVERSOURCE ENERGY	88,19	0,00	4,00 PFIZER INC	207,08	0,00
54.439,00 EXELON CORP	2.592.929,57	0,70	27.125,00 PINNACLE WEST CAPITAL CORP	2.118.462,50	0,57
5.126,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	528.798,16	0,14	1,00 PRINCIPAL FINANCIAL GROUP INC	73,41	0,00
1.067,00 FIDELITY NATIONAL INFO SERVICES INC	107.148,14	0,03	11.753,00 PROGRESSIVE CORP	1.339.724,47	0,36
4,00 FORD MOTOR	67,64	0,00	4,00 PUBLIC SERVICE ENTERPRISE GROUP INC	280,00	0,00
1,00 FORTUNE BRANDS	74,28	0,00	27.344,00 PULTEGROUP	1.145.713,60	0,31
1,00 FOX CORP -A-	39,45	0,00	11.896,00 QUALCOMM INC	1.817.946,72	0,49
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	49,74	0,00	1,00 SKYWORKS SOLUTIONS INC	133,28	0,00
2,00 GENERAL ELECTRI	183,00	0,00	3.216,00 S&P GLOBAL INC	1.319.138,88	0,36
2,00 GENERAL MOTORS CO	87,48	0,00	4.251,00 STRYKER CORP	1.136.504,85	0,31
4.394,00 HASBRO INC	359.956,48	0,10	1,00 SYNCHRONY FINANCIAL	34,81	0,00
1,00 HESS CORP	107,04	0,00	2,00 THE KRAFT HEINZ	78,78	0,00
26.152,00 HOLOGIC INC	2.008.996,64	0,54	5,00 TJX COS INC	302,90	0,00
5.782,00 HOME DEPOT INC	1.730.726,06	0,47	1.675,00 TRAVELERS COS INC/THE	306.072,75	0,08
3,00 HORMEL FOODS CORP	154,62	0,00	3.873,00 UNITEDHEALTH GROUP INC	1.975.113,81	0,53
44.883,00 HP INC	1.629.252,90	0,44	69.885,00 VERIZON COMMUNICATIONS INC	3.559.941,90	0,96
3.445,00 HUMANA INC	1.499.160,65	0,41	1,00 VIATRIS INC - REGISTERED SHS	10,88	0,00
14.184,00 IBM CORP	1.844.203,68	0,50	31.973,00 WALT DISNEY CO	4.385.416,68	1,19
10.400,00 IDEX CORP	1.993.992,00	0,54	2,00 W.R.BERKLEY CORP	133,18	0,00
1,00 ILLINOIS TOOL WORKS	209,40	0,00	47.059,00 3M CO	7.006.143,92	1,90
1,00 INGERSOLL RAND INC	50,35	0,00			
5,00 INTEL CORP	247,80	0,00	Gesamtwertpapierbestand	371.851.851,46	100,60
1,00 INTERNATIONAL PAPER CO	46,15	0,00			
1,00 INTERPUBLIC GROUP OF COMPANIES INC	35,45	0,00			
20.828,00 INTL FLAVORS & FRAG	2.735.341,24	0,74			
15.936,00 JOHNSON & JOHNSON	2.824.337,28	0,76			
1,00 JUNIPER NETWORKS INC	37,16	0,00			
9,00 KEYCORP	201,42	0,00			
6.180,00 KEYSIGHT TECHNOLOGIES	976.254,60	0,26			
3,00 KINDER MORGAN INC	56,73	0,00			
6.418,00 KLA CORPORATION	2.349.373,08	0,64			
8.725,00 LKQ CORP	396.202,25	0,11			
7,00 LUMEN TECH - REGISTERED SHS	78,89	0,00			
1,00 MARATHON OIL CORP	25,11	0,00			
9.325,00 MARRIOTT INTERNATIONAL -A-	1.638.868,75	0,44			
5.440,00 MARTIN MARIETTA	2.093.801,60	0,57			

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	2.219.902.462,99	100,82			
Aktien	2.219.902.462,59	100,82			
Belgien	23.232.391,23	1,06			
10.020,00 ACKERMANS AND VAN HAAREN NV	1.695.384,00	0,08	3.021.311,00 NOKIA OYJ	15.062.745,99	0,69
11.007,00 ANHEUSER-BUSCH INBEV	597.239,82	0,03	695.204,00 NOKIAN TYRES PLC	10.271.639,10	0,47
5.223,00 GROUPE BRUXELLES LAMBERT GBL	491.588,76	0,02	143.393,00 NORDEA BK	1.345.026,34	0,06
464.355,00 PROXIMUS SA	7.824.381,75	0,36	277.081,00 STORA ENSO -R-	4.936.198,02	0,22
116.402,00 UCB	12.623.796,90	0,57	186.074,00 WARTSILA CORPORATION -B-	1.545.530,64	0,07
Bermuda	19,66	0,00	Frankreich	182.377.645,93	8,28
1,00 NORVERGIAN CRUISE LINE LTD	19,66	0,00	2.768,00 ACCOR SA	80.908,64	0,00
Dänemark	11.286.002,43	0,51	74.541,00 AIR LIQUIDE NOM. PRIME FIDELITE	11.846.055,72	0,54
1.855,00 A.P. MOELLER-MAERSK A/S -B-	5.079.868,79	0,23	450.000,00 AXA SA	11.954.250,00	0,54
24.275,00 CARLSBERG AS -B-	2.708.662,42	0,12	229.000,00 DANONE SA	11.456.870,00	0,52
3.120,00 DSV A/S	545.484,61	0,02	1.497,00 EDF ACT PRIME DE FIDELITE	12.775,40	0,00
2.334,00 GENMAB AS	773.455,49	0,04	2.153.484,00 ENGIE --- REGISTERED LOYALTY BONUS	25.699.678,06	1,17
25.023,00 PANDORA	2.178.531,12	0,10	124.293,00 LEGRAND SA	10.736.429,34	0,49
Deutschland	353.678.918,12	16,06	50.246,00 LVMH MOET HENNESSY LOUIS VUITTON SE	32.629.752,40	1,48
173.907,00 ADIDAS AG NAMEN AKT	36.850.893,30	1,67	855.358,00 ORANGE	9.155.752,03	0,42
74.682,00 ALLIANZ SE REG SHS	16.172.387,10	0,73	275.151,00 SANOFI	25.454.219,01	1,16
1.236.127,00 BASF SE REG SHS	63.981.933,52	2,92	10.787,00 SCOR SE ACT PROV REGROUPEMENT	314.872,53	0,01
615.236,00 BAYER AG REG SHS	38.206.155,60	1,74	361.806,00 SOCIETE GENERALE SA	8.849.774,76	0,40
1,00 BRENNTAG - NAMEN AKT	73,34	0,00	652.668,00 TOTALENERGIESE	30.042.308,04	1,36
3,00 COMMERZBK	20,78	0,00	350.000,00 VIVENDI SA	4.144.000,00	0,19
189.319,00 COVESTRO AG	8.678.382,96	0,39	Großbritannien	40.380.368,70	1,83
29.702,00 DAIMLER TRUCK HOLDING AG	749.381,46	0,03	23.675,00 RELX PLC	668.582,00	0,03
218.137,00 DEUTSCHE BANK AG REG SHS	2.510.756,87	0,11	1.000.960,00 SHELL PLC	24.978.956,80	1,13
274.726,00 DEUTSCHE LUFTHANSA AG REG SHS	2.021.433,91	0,09	359.820,00 UNILEVER	14.732.829,90	0,67
520.619,00 DEUTSCHE POST AG REG SHS	22.672.957,45	1,03	Irland	10.816.123,92	0,49
593.204,00 DEUTSCHE TELEKOM AG REG SHS	10.044.130,13	0,46	15.098,00 ACCENTURE - SHS CLASS A	4.576.010,91	0,20
697.481,00 E.ON SE	7.352.844,70	0,33	15.581,00 AON - REGISTERED SHS (USD)	4.559.961,38	0,21
66.413,00 EVONIK INDUSTRIES	1.672.279,34	0,08	8.981,00 EATON CORPORATION PUBLIC LIMITED COMPANY	1.224.964,33	0,06
78.797,00 FRESenius SE	2.627.485,97	0,12	1,00 MEDTRONIC HLD	99,72	0,00
49.046,00 FUCHS PETROLUB	1.607.727,88	0,07	3.316,00 TRANE TECH - REGISTERED SHS	455.087,58	0,02
166.974,00 HEIDELBERGCEMENT AG	8.625.876,84	0,39	Italien	226.427.752,56	10,28
71.266,00 HENKEL AG & CO KGAA	4.324.420,88	0,20	1.597.500,00 ATLANTIA SPA	30.192.750,00	1,37
95.171,00 INFINEON TECHNOLOGIES REG SHS	2.948.873,44	0,13	8.603.000,00 BANCO BPM REGISTERED	23.142.070,00	1,05
13.263,00 LANXESS AG	529.061,07	0,02	4.264.000,00 ENEL SPA	25.873.952,00	1,18
26.611,00 LEG IMMOBILIEN - NAMEN AKT	2.747.585,75	0,12	3.112.500,00 ENI SPA	41.377.575,00	1,87
134.828,00 MERCEDES-BENZ GROUP	8.603.374,68	0,39	17.220.833,00 INTESA SANPAOLO	35.879.605,56	1,63
22.918,00 MERCK KGAA	4.350.982,30	0,20	2.906.000,00 POSTE ITALIANE SPA	29.989.920,00	1,36
34.927,00 NEMETSCHKE	3.066.590,60	0,14	4.056.000,00 UNICREDIT SPA REGS	39.971.880,00	1,82
71.517,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.286.344,30	0,29	Jersey Inseln	224,02	0,00
2,00 PROSIEBENSAT.1 NAMEN-AKT	23,18	0,00	22,00 AMCOR --- REGISTERED SHS	224,02	0,00
3.781,00 RATIONAL NAMEN	2.370.687,00	0,11	Luxemburg	9.356.268,01	0,42
756.482,00 RWE AG	29.903.733,46	1,36	160.601,00 ARCELORMITTAL SA	4.705.609,30	0,21
364.580,00 SAP AG	36.866.329,60	1,67	10,00 AROUNDTOWN SA	51,94	0,00
78.940,00 SIEMENS AG REG	9.919.600,40	0,45	338.103,00 TENARIS SA - REG.SHS	4.650.606,77	0,21
114.564,00 VOLKSWAGEN AG VORZ.AKT	17.986.548,00	0,82	Niederlande	277.414.340,55	12,60
1,00 VONOVIA SE	42,31	0,00	3,00 AEGON NV	14,41	0,00
Finnland	33.829.494,05	1,54	483.495,00 AIRBUS SE	53.358.508,20	2,43
14.044,00 KONE -B-	668.353,96	0,03	108.100,00 AKZO NOBEL NV	8.455.582,00	0,38
			69.984,00 ASML HOLDING NV	42.690.240,00	1,94
			288,00 ASR NEDERLAND NV	12.162,24	0,00
			29,00 CNH INDUSTRIAL NV	417,46	0,00

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
1,00 BIOGEN IDEC INC	189,28	0,00	50.212,00 NETFLIX INC	16.904.608,89	3,92
8.416,00 BLACKROCK INC	5.780.123,78	1,34	1,00 NEXTERA ENERGY	76,13	0,00
70,00 BOOKING HOLDINGS INC	147.747,72	0,03	27.511,00 NIKE INC	3.327.084,13	0,77
12.285,00 BOSTON SCIENTIF CORP	489.015,10	0,11	2,00 NISOURCE	57,16	0,00
597,00 BROADCOM INC - REGISTERED SHS	337.859,13	0,08	1,00 NORDSON	204,09	0,00
2,00 CENTERPOINT ENERGY	55,08	0,00	3,00 NORTONLIFELOCK INC	71,50	0,00
1,00 CERNER CORP	84,09	0,00	1.133,00 PACKAGING CORP OF AMERICA	158.965,20	0,04
15.374,00 CHARLES SCHWAB CORP/THE	1.164.950,29	0,27	19.928,00 PARKER-HANNIFIN CORP	5.082.253,43	1,18
24.379,00 CITIGROUP INC	1.170.034,24	0,27	1,00 PAYCHEX INC	122,65	0,00
784,00 CME GROUP -A-	167.601,89	0,04	14.610,00 PAYPAL HOLDINGS	1.518.578,62	0,35
1,00 CONAGRA BRANDS INC	30,17	0,00	598,00 PENN NATL GAMING	22.798,87	0,01
1.179,00 COOPER COMPANIES INC	442.491,90	0,10	51.585,00 PEPSICO INC	7.760.119,80	1,80
3,00 COPART INC	338,30	0,00	2,00 PFIZER INC	93,06	0,00
1,00 CORNING INC	33,17	0,00	17.930,00 PINNACLE WEST CAPITAL CORP	1.258.556,60	0,29
8,00 CSX CORP	269,27	0,00	22.994,00 PNC FINANCIAL SERVICES GROUP INC	3.811.839,57	0,88
1,00 DENTSPLY SIRONA INC	44,24	0,00	1,00 PPL CORP	25,67	0,00
23.303,00 DIGITAL REALTY TRUST INC	2.969.815,67	0,69	8.253,00 PROCTER & GAMBLE CO	1.133.382,82	0,26
16.815,00 DOMINION RESOURCES - REGSITERED	1.284.115,00	0,30	6.452,00 PRUDENTIAL FINANCIAL INC	685.240,50	0,16
2,00 DOW - REGISTERED SHS	114,54	0,00	2,00 PUBLIC SERVICE ENTERPRISE GROUP INC	125,83	0,00
1,00 DOWDUPONT - REGISTERED SHS WI	66,13	0,00	1,00 QUALCOMM INC	137,35	0,00
5.476,00 DUKE ENERGY CORP	549.544,03	0,13	1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00
1,00 DXC TECHNOLOGY	29,33	0,00	20.491,00 ROSS STORES INC	1.665.946,94	0,39
1,00 EASTMAN CHEMICAL CO	100,71	0,00	5.376,00 SALESFORCE INC	1.025.868,26	0,24
1,00 EBAY INC	51,46	0,00	5,00 SHERWIN WILLIAMS CO	1.121,74	0,00
1,00 EDWARDS LIFESCIENCES CORP	105,80	0,00	11.014,00 SKYWORKS SOLUTIONS INC	1.319.324,06	0,31
1,00 ESTEE LAUDER COMPANIES INC -A-	244,75	0,00	3,00 SOUTHERN CO	195,51	0,00
1,00 EXELON CORP	42,81	0,00	16.178,00 S&P GLOBAL INC	5.964.042,64	1,38
18.302,00 EXXON MOBIL CORP	1.358.524,41	0,31	3,00 STRYKER CORP	720,85	0,00
177,00 FACTSET RESEARCH SYSTEMS INC	69.064,44	0,02	43.608,00 T MOBILE USA INC	5.030.411,00	1,17
9,00 FORD MOTOR	136,78	0,00	3,00 THE HARTFORD FINANCIAL SERVICES GROUP	193,62	0,00
1,00 FORTIVE CORP	54,76	0,00	3,00 TJX COS INC	163,34	0,00
2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00	18.977,00 TRAVELERS COS INC/THE	3.116.584,02	0,72
1,00 GENERAL ELECTRI	82,24	0,00	40.850,00 TRUIST FINANCIAL CORP	2.081.692,36	0,48
33.483,00 GENERAL MOTORS CO	1.316.268,75	0,30	786,00 TYLER TECHNOLOGIES INC	314.279,91	0,07
6.142,00 HALLIBURTON	209.048,25	0,05	5.506,00 UNITEDHEALTH GROUP INC	2.523.610,14	0,58
7.991,00 HOME DEPOT INC	2.149.773,99	0,50	41.426,00 VALERO ENERGY CORP	3.780.520,42	0,88
8.568,00 HONEYWELL INTERNATIONAL INC	1.498.370,05	0,35	50.806,00 VERIZON COMMUNICATIONS INC	2.326.030,32	0,54
1,00 HORMEL FOODS CORP	46,32	0,00	1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
1,00 HP ENTERPRISE CO	15,02	0,00	1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,73	0,00
10,00 HP INC	326,25	0,00	1,00 WALGREENS BOOTS	40,24	0,00
5,00 HUNTINGTON BANCSHARES INC	65,70	0,00	8.378,00 WALT DISNEY CO	1.032.783,43	0,24
12.639,00 IDEX CORP	2.177.931,49	0,50	19.689,00 WELLS FARGO AND CO	857.528,37	0,20
3,00 INTEL CORP	133,63	0,00	72.754,00 ZOETIS INC -A-	12.331.530,00	2,86
1,00 INTERNATIONAL PAPER CO	41,48	0,00			
9.020,00 INTUITIVE SURGICAL	2.445.651,01	0,57			
1,00 KEYCORP	20,11	0,00			
3,00 KINDER MORGAN INC	50,99	0,00			
2.938,00 KLA CORPORATION	966.597,11	0,22			
1.548,00 LKQ CORP	63.177,71	0,01			
4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00			
1,00 MARATHON OIL CORP	22,57	0,00			
133.290,00 META PLATFOR -A-	26.637.634,84	6,16			
8,00 MICROCHIP TECHNOLOGY	540,26	0,00			
22.358,00 MICROSOFT CORP	6.195.295,00	1,44			
27.894,00 MONSTER BEVERAGE CORP	2.003.083,27	0,46			
8.000,00 MORGAN STANLEY	628.409,65	0,15			
			Gesamtwertpapierbestand	431.708.858,32	100,01

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1,00 KROGER CO	51,56	0,00	7.094,00 SIMON PROPERTY GROUP - REGISTERED	838.796,24	0,07
6.027,00 LABORATORY CORP OF AMERICA HOLDINGS	1.428.192,89	0,12	6.641,00 SKYWORKS SOLUTIONS INC	795.499,47	0,07
12.510,00 LAM RESEARCH CORP	6.044.579,25	0,50	72.931,00 SOUTHERN CO	4.752.821,47	0,40
1,00 LAS VEGAS SANDS CORP	34,93	0,00	3.032,00 S&P GLOBAL INC	1.117.751,10	0,09
5,00 LKQ CORP	204,06	0,00	37.000,00 STANLEY BLACK & DECKER INC	4.648.568,73	0,39
1,00 LOEWS CORP	58,26	0,00	12.646,00 STARBUCKS CORP	1.033.933,96	0,09
53.526,00 LOWE'S CO INC	9.726.708,26	0,81	7.152,00 STRYKER CORP	1.718.498,36	0,14
4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00	2,00 SYNCHRONY FINANCIAL	62,57	0,00
2,00 MARATHON OIL CORP	45,14	0,00	4.172,00 SYNOPSIS	1.249.631,46	0,10
3.067,00 MARRIOTT INTERNATIONAL -A-	484.451,76	0,04	44.031,00 T MOBILE USA INC	5.079.206,26	0,42
6.666,00 MARTIN MARIETTA	2.305.915,37	0,19	4.045,00 TARGET CORP	771.518,36	0,06
6.877,00 MCDONALD'S CORP	1.528.373,31	0,13	2.029,00 TELEDYNE TECHNOLOGIES	861.875,94	0,07
8.148,00 MCKESSON CORP	2.241.807,61	0,19	14.362,00 TESLA MOTORS INC	13.909.577,32	1,16
111.814,00 MERCK & CO INC	8.245.484,83	0,69	8.144,00 TEXAS INSTRUMENTS INC	1.342.974,99	0,11
191.964,00 META PLATFOR -A-	38.363.470,13	3,20	7,00 THE KRAFT HEINZ	247,81	0,00
126.433,00 MICROCHIP TECHNOLOGY	8.538.332,47	0,71	55.651,00 TJX COS INC	3.030.007,26	0,25
65.933,00 MICROSOFT CORP	18.269.719,35	1,52	13.026,00 TRACTOR SUPPLY CO	2.732.105,89	0,23
2,00 MOLSON COORS - REGISTERED SHS -B-	95,95	0,00	3,00 TRIMBLE	194,51	0,00
24.682,00 MONSTER BEVERAGE CORP	1.772.427,81	0,15	9.638,00 TRUIST FINANCIAL CORP	491.146,90	0,04
1,00 MOSAIC	59,77	0,00	2.809,00 TYLER TECHNOLOGIES INC	1.123.170,82	0,09
3.167,00 MSCI INC -A-	1.431.376,41	0,12	51.780,00 UNDER ARMOUR INC -A-	792.069,02	0,07
12.292,00 NETFLIX INC	4.138.282,73	0,35	4.489,00 UNION PACIFIC CORP	1.102.269,08	0,09
1,00 NEWELL BRANDS	19,24	0,00	4.637,00 UNITED PARCEL SERVICE INC	893.768,05	0,07
103.861,00 NEXTERA ENERGY	7.907.307,16	0,66	48.829,00 UNITEDHEALTH GROUP INC	22.380.196,05	1,87
29.705,00 NIKE INC	3.592.418,82	0,30	4,00 US BANCORP	191,08	0,00
1,00 NISOURCE	28,58	0,00	14.463,00 VALERO ENERGY CORP	1.319.887,67	0,11
30.256,00 NORFOLK SOUTHERN	7.755.912,75	0,65	150.213,00 VERIZON COMMUNICATIONS INC	6.877.140,36	0,57
1,00 NORTHERN TRUST CORP	104,66	0,00	2.772,00 VERTEX PHARMACEUTICALS INC	650.167,47	0,05
5,00 NORTONLIFELock INC	119,17	0,00	17.438,00 VF REGISTERED	891.137,99	0,07
1.605,00 NUCOR CORP	214.427,94	0,02	4,00 VIATRIS INC - REGISTERED SHS	39,11	0,00
162.941,00 NVIDIA CORP	39.958.730,29	3,33	18.529,00 WALGREENS BOOTS	745.556,40	0,06
92.483,00 OMNICOM GROUP INC	7.055.189,90	0,59	44.502,00 WALT DISNEY CO	5.485.906,91	0,46
280.136,00 ONEOK INC (NEW)	17.782.775,97	1,48	19.054,00 WELLS FARGO AND CO	829.871,78	0,07
9.529,00 ORACLE CORP	708.519,45	0,06	9.628,00 WHIRLPOOL CORP	1.495.102,54	0,12
16.256,00 PACCAR INC	1.286.717,22	0,11	1,00 W.R.BERKLEY CORP	59,85	0,00
17.133,00 PACKAGING CORP OF AMERICA	2.403.840,05	0,20	3.297,00 WW GRAINGER INC	1.528.386,85	0,13
14.914,00 PARKER-HANNIFIN CORP	3.803.529,09	0,32	9.073,00 WYNN RESORTS LTD	650.232,35	0,05
35.260,00 PAYCHEX INC	4.324.749,20	0,36	76.311,00 XCEL ENERGY INC	4.949.772,95	0,41
302.869,00 PEPSICO INC	45.561.688,96	3,79	871,00 ZEBRA TECHNOLOGIES -A-	323.850,90	0,03
371.914,00 PFIZER INC	17.304.622,10	1,44	16.815,00 ZOETIS INC -A-	2.850.079,41	0,24
37,00 PHILLIPS 66	2.872,81	0,00	37.931,00 3M CO	5.075.421,09	0,42
2,00 PNC FINANCIAL SERVICES GROUP INC	331,55	0,00	Gesamtwertpapierbestand	1.200.455.490,98	100,09
17,00 PPL CORP	436,36	0,00			
65.962,00 PRINCIPAL FINANCIAL GROUP INC	4.352.015,84	0,36			
48.000,00 PROCTER & GAMBLE CO	6.591.830,32	0,55			
7.638,00 PROGRESSIVE CORP	782.506,29	0,07			
13.030,00 PTC INC	1.261.485,28	0,11			
52.758,00 PUBLIC SERVICE ENTERPRISE GROUP INC	3.319.156,97	0,28			
54.697,00 PVH CORP	3.766.087,42	0,31			
146.473,00 QUALCOMM INC	20.117.740,40	1,68			
73.069,00 RAYTHEON TECHNOLOGIES CORPORATION	6.506.040,38	0,54			
6,00 REGENCY CENTERS	384,70	0,00			
7.999,00 REGENERON PHARMACEUTICALS INC	5.021.041,28	0,42			
8,00 REGIONS FINANCIAL CORP	160,05	0,00			
5.137,00 SBA COMMUNICATIONS -A-	1.588.677,21	0,13			
1,00 SHERWIN WILLIAMS CO	224,35	0,00			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,00 CONAGRA BRANDS INC	60,34	0,00	27.584,00 MGM RESORTS INTL	1.039.745,62	0,29
25.643,00 CONSOLIDATED EDISON INC	2.182.069,15	0,60	4,00 MICROCHIP TECHNOLOGY	270,13	0,00
1,00 COOPER COMPANIES INC	375,31	0,00	40.361,00 MICROSOFT CORP	11.183.840,30	3,08
3,00 COPART INC	338,30	0,00	945,00 MOLSON COORS - REGISTERED SHS -B-	45.336,90	0,01
1,00 CORNING INC	33,17	0,00	1,00 MORGAN STANLEY	78,55	0,00
2,00 CSX CORP	67,32	0,00	3.803,00 MSCI INC -A-	1.718.826,80	0,47
9.000,00 CVS HEALTH	818.667,15	0,23	502,00 NETFLIX INC	169.005,69	0,05
11.784,00 DARDEN RESTAURANTS INC	1.408.064,35	0,39	1,00 NEWS CORP -A-	19,91	0,00
113.444,00 DELTA AIR LINES	4.034.493,40	1,11	3,00 NEXTERA ENERGY	228,40	0,00
1,00 DENTSPLY SIRONA INC	44,24	0,00	36.625,00 NIKE INC	4.429.299,42	1,22
1.726,00 DIGITAL REALTY TRUST INC	219.967,47	0,06	23.615,00 NORDSON	4.819.569,68	1,33
30.104,00 DISCOVERY C	675.591,50	0,19	2,00 NORTONLIFELOCK INC	47,67	0,00
2.518,00 DOLLAR TREE INC	362.429,96	0,10	28.944,00 NUCOR CORP	3.866.917,36	1,06
2,00 DOMINION RESOURCES - REGSITERED	152,73	0,00	27.682,00 NVIDIA CORP	6.788.577,29	1,87
6,00 DOW - REGISTERED SHS	343,61	0,00	1,00 ORGANON --- REGISTERED SHS	31,39	0,00
5,00 DUKE ENERGY CORP	501,78	0,00	40.762,00 PACKAGING CORP OF AMERICA	5.719.099,29	1,57
4,00 DXC TECHNOLOGY	117,31	0,00	1,00 PARAMOUNT GLOBAL	33,98	0,00
2,00 EBAY INC	102,93	0,00	10.330,00 PEPSICO INC	1.553.979,60	0,43
3,00 EDWARDS LIFESCIENCES CORP	317,40	0,00	7,00 PFIZER INC	325,70	0,00
16.665,00 ENTERGY CORP	1.748.652,99	0,48	2,00 PHILLIPS 66	155,29	0,00
1,00 EVERSOURCE ENERGY	79,26	0,00	2,00 PPL CORP	51,34	0,00
1,00 FASTENAL CO	53,39	0,00	24.125,00 PROCTER & GAMBLE CO	3.313.081,38	0,91
3,00 FIRSTENERGY CORP	123,65	0,00	1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00
4,00 FISERV INC	364,54	0,00	8,00 REGIONS FINANCIAL CORP	160,05	0,00
21,00 FORD MOTOR	319,16	0,00	6.269,00 SALESFORCE INC	1.196.273,83	0,33
4,00 FOX CORP -A-	141,82	0,00	3.216,00 SBA COMMUNICATIONS -A	994.585,54	0,27
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00	110.379,00 SEALED AIR	6.642.679,94	1,83
6,00 GENERAL MOTORS CO	235,87	0,00	17.817,00 SEMPRA ENERGY	2.692.126,04	0,74
1,00 GILEAD SCIENCES INC	53,43	0,00	1,00 SIMON PROPERTY GROUP - REGISTERED	118,24	0,00
22.329,00 HESS CORP	2.148.111,41	0,59	12.256,00 SOUTHERN CO	798.708,09	0,22
8.026,00 HOME DEPOT INC	2.159.189,84	0,59	363,00 S&P GLOBAL INC	133.820,46	0,04
11.733,00 HONEYWELL INTERNATIONAL INC	2.051.864,59	0,56	45.158,00 STARBUCKS CORP	3.692.107,37	1,02
59,00 HORMEL FOODS CORP	2.732,99	0,00	1.807,00 SYNOPSIS	541.247,37	0,15
13.028,00 HOWMET AEROSPC - REGISTERED SHS	420.820,85	0,12	3.069,00 TELEDYNE TECHNOLOGIES	1.303.645,77	0,36
1,00 HP ENTERPRISE CO	15,02	0,00	27.100,00 TESLA MOTORS INC	26.246.312,86	7,21
106.306,00 HP INC	3.468.213,54	0,95	16.632,00 TEXAS INSTRUMENTS INC	2.742.676,82	0,75
1,00 HUMANA INC	391,11	0,00	24.905,00 THE HARTFORD FINANCIAL SERVICES GROUP	1.607.359,05	0,44
7,00 HUNTINGTON BANCSHARES INC	91,98	0,00	15.671,00 TJX COS INC	853.232,53	0,23
1,00 INTEL CORP	44,54	0,00	23.221,00 TRIMBLE	1.505.561,44	0,41
1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,86	0,00	1,00 TRUIST FINANCIAL CORP	50,96	0,00
6.142,00 INTUITIVE SURGICAL	1.665.320,24	0,46	32.514,00 UDR	1.676.473,45	0,46
4.322,00 IQVIA HOLDINGS INC	898.116,77	0,25	1,00 UNDER ARMOUR INC -A-	15,30	0,00
27.866,00 JOHNSON & JOHNSON	4.438.674,50	1,22	1,00 UNION PACIFIC CORP	245,55	0,00
1,00 JUNIPER NETWORKS INC	33,40	0,00	19.039,00 UNITEDHEALTH GROUP INC	8.726.301,02	2,40
2,00 KELLOGG CO	115,92	0,00	1,00 US BANCORP	47,77	0,00
1,00 KEYCORP	20,11	0,00	18.589,00 VERIZON COMMUNICATIONS INC	851.052,59	0,23
10,00 KINDER MORGAN INC	169,95	0,00	1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
129.625,00 LKQ CORP	5.290.317,04	1,46	1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,73	0,00
3.406,00 LOWE'S CO INC	618.936,00	0,17	1,00 WALGREENS BOOTS	40,24	0,00
4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00	14.706,00 WALT DISNEY CO	1.812.856,66	0,50
2,00 MARATHON OIL CORP	45,14	0,00	30.644,00 WEC ENERGY GR	2.748.912,63	0,76
1,00 MARATHON PETROLEUM	76,84	0,00	52.875,00 WELLS FARGO AND CO	2.302.900,73	0,63
6.305,00 MARTIN MARIETTA	2.181.037,57	0,60	1.185,00 XYLEM INC	90.804,03	0,02
388,00 MERCK & CO INC	28.612,23	0,01	16.876,00 YUM BRANDS INC	1.797.791,11	0,49
73.358,00 META PLATFOR -A-	14.660.391,75	4,03	73.854,00 ZOETIS INC -A-	12.517.975,88	3,44
781,00 METTLER TOLEDO INTERNATIONAL	963.880,28	0,27			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	24.247.881,39	99,33	208.785,00 IBERDROLA SA	2.071.147,20	8,48
Aktien	24.247.881,39	99,33	352,00 INDITEX SHARE FROM SPLIT	6.962,56	0,03
Deutschland	615.419,65	2,52	130.361,00 REPSOL SA	1.554.424,56	6,37
23,00 ADIDAS AG NAMEN AKT	4.873,70	0,02	551.839,00 TELEFONICA SA	2.421.745,45	9,92
139,00 BAYER AG REG SHS	8.631,90	0,04	Vereinigte Staaten von Amerika	13.297.368,82	54,48
3,00 COVESTRO AG	137,52	0,00	1,00 ABBVIE INC	145,70	0,00
14,00 DEUTSCHE BANK AG REG SHS	161,14	0,00	390,00 ADOBE INC	159.701,43	0,65
4.393,00 FRESSENIUS SE	146.484,59	0,60	4,00 ADVANCED MICRO DEVICES INC	393,08	0,00
3,00 LANXESS AG	119,67	0,00	18.885,00 AES CORP	436.715,09	1,79
7.047,00 RWE AG	278.567,91	1,14	1,00 AKAMAI TECHNOLOGIES	107,30	0,00
33,00 SIEMENS HEALTHINEERS	1.855,92	0,01	453,00 ALPHABET INC -A-	1.132.388,04	4,64
46,00 TAG IMMOBILIEN AG	945,30	0,00	48,00 ALPHABET INC -C-	120.490,29	0,49
1.106,00 VOLKSWAGEN AG VORZ.AKT	173.642,00	0,71	114,00 AMAZON.COM INC	334.008,27	1,37
Finnland	90.501,78	0,37	43.029,00 AT&T INC	913.832,09	3,74
18.153,00 NOKIA OYJ	90.501,78	0,37	2,00 BAKER HUGHES RG-A REGISTERED SHS -A-	65,45	0,00
Großbritannien	5.040,91	0,02	1.877,00 CBRE GROUP	154.390,90	0,63
202,00 SHELL PLC	5.040,91	0,02	1.439,00 CENTENE CORP	108.883,67	0,45
Jersey Inseln	40,73	0,00	1,00 CENTERPOINT ENERGY	27,54	0,00
4,00 AMCOR --- REGISTERED SHS	40,73	0,00	14.373,00 COLGATE-PALMOLIVE CO	979.557,44	4,01
Luxemburg	13,76	0,00	1,00 CONAGRA BRANDS INC	30,17	0,00
1,00 TENARIS SA - REG.SHS	13,76	0,00	1,00 DENTSPLY SIRONA INC	44,24	0,00
Niederlande	774.951,93	3,17	2,00 DOLLAR TREE INC	287,87	0,00
1.083,00 AIRBUS SE	119.519,88	0,49	1,00 DXC TECHNOLOGY	29,33	0,00
339,00 CNH INDUSTRIAL NV	4.879,91	0,02	3,00 EDWARDS LIFESCIENCES CORP	317,40	0,00
2,00 DAVIDE CAMPARI-MILANO N.V.	21,11	0,00	285,00 ENPHASE ENERGY	51.684,99	0,21
173,00 JDE PEET S BV	4.485,89	0,02	3.928,00 ESTEE LAUDER COMPANIES INC -A-	961.374,16	3,94
1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00	1,00 EVERSOURCE ENERGY	79,26	0,00
8,00 KONINKLIJKE KPN NV	25,14	0,00	75.159,00 FORD MOTOR	1.142.262,79	4,67
23.024,00 ROYAL PHILIPS NV	638.455,52	2,61	1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00
108,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.598,40	0,01	1,00 GENERAL MILLS INC	60,86	0,00
21,00 STMICROELECTRONICS	831,81	0,00	1,00 GENERAL MOTORS CO	39,31	0,00
211,00 UNIVERSAL MUSIC GROUP N.V.	5.105,15	0,02	1,00 GILEAD SCIENCES INC	53,43	0,00
Norwegen	17,70	0,00	35,00 HENRY SCHEIN INC	2.742,69	0,01
2,00 NORSK HYDRO ASA	17,70	0,00	15.524,00 HORMEL FOODS CORP	719.100,31	2,95
Österreich	520,68	0,00	24.312,00 INTEL CORP	1.082.912,61	4,44
12,00 OMV AG	520,68	0,00	1,00 INTERNATIONAL PAPER CO	41,48	0,00
Panama	18,17	0,00	167,00 INTUIT	72.170,30	0,30
1,00 CARNIVAL CORP	18,17	0,00	3,00 JUNIPER NETWORKS INC	100,19	0,00
Portugal	107.972,63	0,44	3,00 KINDER MORGAN INC	50,99	0,00
24.182,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	107.972,63	0,44	1,00 LUMEN TECH - REGISTERED SHS	10,13	0,00
Schweiz	44.350,50	0,18	1,00 MARATHON OIL CORP	22,57	0,00
14,00 LONZA GROUP (CHF)	9.191,13	0,04	148,00 MARRIOTT INTERNATIONAL -A-	23.377,52	0,10
1.984,00 UBS GROUP SA	35.159,37	0,14	896,00 MCDONALD'S CORP	199.130,80	0,82
Spanien	9.311.664,13	38,15	290,00 MCKESSON CORP	79.789,42	0,33
726,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	3.782,46	0,02	257,00 META PLATFOR -A-	51.360,73	0,21
708.468,00 BANCO SANTANDER SA REG SHS	2.196.250,80	9,00	628,00 METTLER TOLEDO INTERNATIONAL	775.053,54	3,18
52.474,00 ENAGAS	1.057.351,10	4,33	1,00 MGM RESORTS INTL	37,69	0,00
			1,00 MOLSON COORS - REGISTERED SHS -B-	47,98	0,00
			261,00 NIKE INC	31.564,43	0,13
			4,00 NORTONLIFELOCK INC	95,34	0,00
			5.978,00 PAYPAL HOLDINGS	621.359,55	2,55
			3.694,00 PEPSICO INC	555.701,90	2,28
			1,00 PINNACLE WEST CAPITAL CORP	70,19	0,00
			2,00 PPL CORP	51,34	0,00
			8.628,00 PROGRESSIVE CORP	883.930,90	3,62

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	170.731.100,53	99,25			
Aktien	170.727.228,93	99,25			
Belgien	2.554.994,64	1,49			
673,00 AEDIFICA SA	76.722,00	0,04	11.400,00 DEUTSCHE LUFTHANSA AG REG SHS	83.881,20	0,05
3.318,00 AGEAS NOM	152.097,12	0,09	18.670,00 DEUTSCHE POST AG REG SHS	813.078,50	0,47
17.493,00 ANHEUSER-BUSCH INBEV	949.170,18	0,56	67.843,00 DEUTSCHE TELEKOM AG REG SHS	1.148.717,68	0,67
551,00 COFINIMMO SA	72.732,00	0,04	40.631,00 E.ON SE	428.332,00	0,25
410,00 D'IETERN	62.771,00	0,04	3.724,00 EVONIK INDUSTRIES	93.770,32	0,05
611,00 ELIA SYSTEM OPERATOR SA	84.440,20	0,05	3.766,00 FRESENIUS MEDICAL CARE AG & CO KGAA	228.822,16	0,13
1.864,00 GROUPE BRUXELLES LAMBERT GBL	175.439,68	0,10	7.400,00 FRESENIUS SE	246.753,00	0,14
4.576,00 KBC GROUPE SA	299.178,88	0,17	2.808,00 GEA GROUP AG	104.766,48	0,06
2.913,00 PROXIMUS SA	49.084,05	0,03	1.183,00 HANNOVER RUECK SE	182.596,05	0,11
1.445,00 SOLVAY	129.269,70	0,08	2.855,00 HEIDELBERGCEMENT AG	147.489,30	0,09
2.275,00 UCB	246.723,75	0,14	3.167,00 HENKEL AG & CO KGAA	192.173,56	0,11
3.948,00 UMICORE SA	155.393,28	0,09	929,00 HUGO BOSS AG	48.902,56	0,03
2.608,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	101.972,80	0,06	25.675,00 INFINEON TECHNOLOGIES REG SHS	795.539,88	0,46
Dänemark	6.674.132,91	3,88	1.332,00 KION GROUP AG	79.920,00	0,05
3.214,00 AMBU AS - BEARER -B-	43.207,93	0,03	1.226,00 KNORR-BREMSE - BEARER SHS	85.378,64	0,05
107,00 A.P. MOELLER-MAERSK A/S -B-	293.016,69	0,17	1.516,00 LANXESS AG	60.473,24	0,04
2.063,00 CARLSBERG AS -B-	230.194,46	0,13	1.350,00 LEG IMMOBILIEN - NAMEN AKT	139.387,50	0,08
1.907,00 CHRISTIAN HANSEN	127.339,28	0,07	16.179,00 MERCEDES-BENZ GROUP	1.032.381,99	0,60
2.367,00 COLOPLAST -B-	326.007,64	0,19	2.479,00 MERCK KGAA	470.638,15	0,27
13.212,00 DANSKE BANK	199.997,47	0,12	2.765,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	671.895,00	0,39
1.870,00 DEMANT A/S	76.927,32	0,04	3.018,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	265.282,20	0,15
3.801,00 DSV A/S	664.547,12	0,39	2.975,00 PROSIEBENSAT.1 NAMEN-AKT	34.480,25	0,02
2.367,00 GN GREAT NORDIC	105.868,95	0,06	2.009,00 PUMA AG	155.576,96	0,09
2.684,00 ISS A/S	43.606,05	0,03	21.252,00 SAP AG	2.149.002,24	1,26
2.460,00 LK-ABELLO --- BEARER AND/OR REGISTERED S	49.421,91	0,03	434,00 SARTORIUS VORZ.OHNE STIMMRECHT	174.337,80	0,10
588,00 NETCOMPANY GROUP A/S	35.303,16	0,02	1.297,00 SCOUT24	67.444,00	0,04
32.275,00 NOVO NORDISK	3.249.433,35	1,88	14.377,00 SIEMENS AG REG	1.806.613,82	1,05
4.009,00 NOVOZYMES -B-	249.536,80	0,15	8.994,00 SIEMENS ENERGY - REGISTERED SHS	186.355,68	0,11
1.639,00 PANDORA	142.693,22	0,08	5.213,00 SIEMENS HEALTHINEERS	293.179,12	0,17
162,00 ROCKWOOL INT SHS -B-	48.610,13	0,03	2.630,00 SYMRISE AG	286.275,50	0,17
608,00 ROYAL UNIBREW A/S	51.690,77	0,03	2.716,00 TAG IMMOBILIEN AG	55.813,80	0,03
751,00 SIMCORP A/S	50.178,06	0,03	8.212,00 THYSSENKRUPP AG	63.971,48	0,04
6.688,00 TRYG A/S	147.679,15	0,09	25.320,00 TUI AG REG SHS	72.509,79	0,04
20.067,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	538.873,45	0,31	1.562,00 UNITED INTERNET AG REG SHS	48.703,16	0,03
Deutschland	21.313.583,40	12,39	3.626,00 VOLKSWAGEN AG VORZ.AKT	569.282,00	0,33
3.513,00 ADIDAS AG NAMEN AKT	744.404,70	0,43	13.814,00 VONOVIA SE	584.470,34	0,34
7.881,00 ALLIANZ SE REG SHS	1.706.630,55	0,99	4.216,00 ZALANDO SE	193.936,00	0,11
1.371,00 AURUBIS	148.684,95	0,09	Finnland	3.804.763,99	2,21
18.010,00 BASF SE REG SHS	932.197,60	0,54	2.967,00 ELISA CORPORATION -A-	162.057,54	0,09
19.218,00 BAYER AG REG SHS	1.193.437,80	0,69	8.622,00 FORTUM CORP	142.521,66	0,08
1.395,00 BECHTLE	71.424,00	0,04	1.323,00 HUHTAMAKI OYJ	41.780,34	0,02
1.710,00 BEIERSDORF AG	162.792,00	0,09	4.721,00 KESKO CORP	118.072,21	0,07
6.363,00 BMW AG	500.131,80	0,29	4.276,00 KOJAMO RG	93.131,28	0,05
3.042,00 BRENNTAG - NAMEN AKT	223.100,28	0,13	7.443,00 KONE -B-	354.212,37	0,21
678,00 CARL ZEISS MEDITEC AG	99.632,10	0,06	12.000,00 METSO OUTOTEC OYJ	92.208,00	0,05
20.836,00 COMMERZBK	144.330,97	0,08	8.044,00 NESTE	333.665,12	0,19
2.002,00 CONTINENTAL AG	130.930,80	0,08	106.091,00 NOKIA OYJ	528.916,68	0,31
3.685,00 COVESTRO AG	168.920,40	0,10	1.862,00 NOKIAN TYRES PLC	27.511,05	0,02
38.510,00 DEUTSCHE BANK AG REG SHS	443.250,10	0,26	71.526,00 NORDEA BK	670.913,88	0,40
3.568,00 DEUTSCHE BOERSE AG REG SHS	581.584,00	0,34	1.828,00 ORION CORPORATION (NEW) -B-	75.222,20	0,04
			10.267,00 SAMPO OYJ -A-	455.649,46	0,26
			16.136,00 STORA ENSO -R-	287.462,84	0,17
			9.770,00 UPM KYMMENE CORP	289.778,20	0,17
			2.259,00 VALMET CORPORATION	63.726,39	0,04
			8.179,00 WARTSILA CORPORATION -B-	67.934,77	0,04

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
141,00 JUMBO SA REG.SHS	2.117,93	0,03	401,00 BIOCON LTD	1.775,99	0,02
59,00 MOTOR OIL HELLAS CORINTH REFIN.REG SHS	924,30	0,01	119,00 BRITANNIA IND --- REGISTERED SHS	5.035,46	0,07
216,00 MYTILINEOS SA REG SHS	3.568,94	0,05	316,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2.995,48	0,04
500,00 NATL BANK GREECE -REGISTERED SHS	1.865,91	0,03	463,00 CIPLA SHS DEMATERIALISED	6.220,48	0,08
1.296,00 PIRAEUS FIN HLG --- REGISTERED SHS	2.040,42	0,03	598,00 COAL INDIA	1.444,59	0,02
246,00 PUBLIC POWER CORP OF GREECE	2.080,21	0,03	123,00 COLGATE-PALMOLIVE (INDIA) LTD	2.503,42	0,03
48,00 TERNA ENERGY	886,56	0,01	275,00 CONTAINER -REGISTERED SHS	2.440,25	0,03
HongKong	84.165,76	1,13	626,00 DABUR INDIA LTD DEMATERIALISED	4.429,71	0,06
500,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.586,56	0,02	61,00 DALMIA BHARAT - REG SHS	1.203,98	0,02
3.500,00 BOC HONG KONG (HOLDINGS) LTD	13.273,50	0,18	136,00 DEEPAK NITRITE - REG SHS	4.027,05	0,05
5.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	3.026,28	0,04	138,00 DIVI'S LABORATORIES LTD	8.016,93	0,11
2.000,00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	3.626,43	0,05	430,00 DLF SHS	2.158,94	0,03
4.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	13.474,61	0,17	73,00 DR REDDY'S LABORATORIES LTD	4.138,14	0,06
2.000,00 CHINA RESOURCES BEER LTD -RC-	12.271,12	0,17	134,00 EICHER MOTORS - REGISTERED SHS	4.345,21	0,06
2.000,00 CHINA RESOURCES POWER HOLDINGS -RC-	3.764,34	0,05	987,00 EMBASSY OFFICE PARKS REIT	4.842,19	0,07
8.000,00 CITIC PACIFIC LTD	8.897,52	0,12	93,00 FSN E-COMMERCE VENTURES LTD	2.073,61	0,03
6.000,00 CN JINMAO HOLDINGS	1.785,12	0,02	634,00 GAIL (INDIA) SHS DEMATERIALISED	1.302,30	0,02
1.600,00 CN TAIPING INSURANCE HOLDINGS CO	1.959,29	0,03	32,00 GLAND PHARMA LTD	1.382,05	0,02
8.000,00 COUNTRY GARDEN HOLDINGS	6.159,82	0,08	233,00 GODREJ CONSUMER DEMATERIALISED	2.297,87	0,03
2.000,00 GUANGDONG INVEST -RC-	2.737,70	0,04	56,00 GODREJ PROPERTIES LT	1.235,81	0,02
1.000,00 HUA HONG SEMICONDUCTOR UNITARY	4.252,12	0,06	350,00 GRASIM INDUSTRIES	7.685,91	0,10
144A/REGS			200,00 HAVELLS INDIA LTD	3.042,03	0,04
91,00 JINMAO PROP REGISTERED SHS	57,63	0,00	1.007,00 HCL TECHNOLOGIES DEMATERIALISED	15.465,47	0,21
6.000,00 LENOVO GROUP LTD -RC-	6.527,57	0,09	76,00 HDFC ASSET MGT --- REGISTERED SHS 144A R	2.152,42	0,03
500,00 SINOTRUK HK	766,15	0,01	1.040,00 HDFC STANDARD LIFE INSURANCE CO LTD	7.386,71	0,10
Indien	1.046.948,82	14,11	162,00 HERO HONDA MOTORS LTD DEMATERIALISED	4.904,68	0,07
127,00 AARTI INDS - SHS DEMATERIALISED	1.603,36	0,02	1.322,00 HINDALCO INDUSTRIES LTD	9.935,72	0,13
112,00 ABB SHS	3.189,58	0,04	341,00 HINDUSTAN PETROLEUM (DEMATERIALISED)	1.212,12	0,02
75,00 ACC LTD (DEMATERIALISED)	2.129,35	0,03	829,00 HINDUSTAN UNILEVER	22.412,81	0,30
343,00 ADANI ENTERPRISE - DEMATERIALISED	9.119,88	0,12	6,00 HONEYWELL AUTOMATION INDIA LTD	3.141,68	0,04
250,00 ADANI GAS LTD	7.092,71	0,10	1.659,00 HOUSING DEVELOPMENT FINANCE CORP	52.334,86	0,71
417,00 ADANI GREEN ENERGY LTD	10.536,85	0,14	5.333,00 ICICI BANK	51.398,09	0,69
634,00 ADANI PORTS	6.477,64	0,09	191,00 ICICI LOMBARD	3.348,14	0,05
231,00 ADANI TRANSMISSIO LTDREGISTERED SHS	7.219,30	0,10	415,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	2.743,30	0,04
424,00 AMBUJA CEMENTS -SHS-	1.674,46	0,02	811,00 INDIAN OIL CORP LTD DEMATERIALISED	1.273,09	0,02
100,00 APOLLO HOSPITALS	5.959,88	0,08	155,00 INDIAN RAILWAY CATERING - REG SHS	1.584,67	0,02
1.500,00 ASHOK LEYLAND -DEMATERIALISED-	2.321,02	0,03	453,00 INDUS TOWERS LTD	1.327,46	0,02
622,00 ASIAN PAINTS LTD	25.281,81	0,34	87,00 INFO EDGE (INDIA) SHS DEMATERIALISED	5.177,46	0,07
124,00 ASTRAL POLY TECHNIK LTD REG	3.310,40	0,04	3.254,00 INFOSYS TECHNOLOGIES DEMATERIALISED	81.885,72	1,10
105,00 AU SMALL FINANCE BK	1.726,35	0,02	96,00 INTERGLOBE AVIATION LTD	2.551,74	0,03
230,00 AUROBINDO PHARMA	2.029,25	0,03	2.686,00 ITC DEMATERIALISED	8.884,80	0,12
193,00 AVENUE SUPER REGISTERED	10.196,59	0,14	459,00 JINDAL STL & POWER	3.227,69	0,04
2.477,00 AXIS BANK	24.881,14	0,34	544,00 JSW ENERGY	2.169,54	0,03
22,00 BAJAJ AUTO DEMATERIALISED	1.454,87	0,02	1.152,00 JSW STEEL LTD	11.138,41	0,15
58,00 BAJAJ AUTO LTD	2.796,09	0,04	71,00 JUBILANT FOODWORKS LTD	2.470,36	0,03
266,00 BAJAJ FINANCE LTD	25.485,28	0,34	1.172,00 KOTAK MAHINDRA BANK	27.126,52	0,37
48,00 BAJAJ FINSERV	10.807,02	0,15	712,00 LARSEN & TOUBRO LTD DEMATERIALISED	16.609,26	0,22
53,00 BALKRISHNA INDUSTRIES LTD	1.494,14	0,02	34,00 LARSEN AMP TOUBRO INFOTECH LTD	2.761,91	0,04
956,00 BANDHAN BANK LTD	3.878,25	0,05	278,00 LAURUS LABS LTD	2.164,93	0,03
1.529,00 BANK OF BARODA	2.251,88	0,03	339,00 LUPIN LTD	3.342,13	0,05
231,00 BERGER PAINTS INDIA LTD	2.133,34	0,03	146,00 MACROTECH DEVELOPERS LIMITED	2.169,91	0,03
1.668,00 BHARAT ELECTRONICS REGISTERED	4.640,24	0,06	1.029,00 MAHINDRA&MAHINDRA	10.952,69	0,15
256,00 BHARAT FORGE LTD DEMATERIALISED	2.366,92	0,03	299,00 MARICO LTD DEMATERIALISED	1.987,55	0,03
777,00 BHARAT PETROLEUM CORP DEMATERIALISED	3.684,79	0,05	110,00 MARUTI SUZUKI	10.976,48	0,15
2.329,00 BHARTI AIRTEL LTD(DEMATERIALISED)	23.203,94	0,31	220,00 MAX INDIA DEMATERIALISED	2.188,82	0,03
			51,00 MINDTREE LTD	2.896,05	0,04

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
402,00 BECLE	986,76	0,01	Russland	0,00	0,00
11.353,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	6.085,83	0,08	1.264,00 AO TATNEFT	0,00	0,00
220,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.208,34	0,02	10.097,00 GAZPROM	0,00	0,00
585,00 EL PUERTO LIVERPOOL C1	2.976,34	0,04	121,00 GAZPROM NEFT OJSC	0,00	0,00
66,00 ELEKTRA SHS	4.280,17	0,06	287,00 LUKOIL HOLDING	0,00	0,00
2.538,00 FIBRO UNO	2.965,37	0,04	51,00 MMC NORILSK NIC	0,00	0,00
2.347,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	19.461,45	0,26	688,00 MOBILE TELESYSTEMS	0,00	0,00
3.123,00 GMEXICO -B-	18.635,91	0,25	721,00 NOVATEK	0,00	0,00
150,00 GRUMA SHS-B-	1.881,58	0,03	1.749,00 NOVOLIPETSK STEEL	0,00	0,00
371,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	6.001,83	0,08	292,00 PIK-SPECIALIZED HOMEBUILDER	0,00	0,00
1.206,00 GRUPO BIMBO -SHS- -A-	3.632,15	0,05	32,00 POLYUS GOLD CO ZAO	0,00	0,00
1.059,00 GRUPO CARSO SAB DE CV -A1-	3.951,47	0,05	1.040,00 ROSNEFT OIL COMPANY OJSC	0,00	0,00
2.868,00 GRUPO FINANCIERO BANORTE -O-	21.507,86	0,29	8.517,00 SBERBANK	0,00	0,00
1.405,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	2.935,83	0,04	620,00 SBERBANK-PREFERENCE	0,00	0,00
125,00 INDUSTRIAL PENOLES SAB DE CV	1.575,13	0,02	146,00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0,00	0,00
2.860,00 KIMBERLY-CLARK -A-	4.012,78	0,05	30.023,00 SURGUTNEFTEGAZ	0,00	0,00
1.879,00 OPERADORA DE SIT SHARES	2.385,73	0,03	9.312,00 SURGUTNEFTEGAZ	0,00	0,00
1.271,00 ORBIA ADVANCE CORPORATION SAB DE CV	3.346,72	0,05	Singapur	1.582,09	0,02
2.709,00 TLEvisa ORD.PART.CERT.REPR.(SHS1A+1L+1D)	6.352,07	0,09	200,00 BOC AVIATION SHS UNITARY 144A/REGS	1.582,09	0,02
4.675,00 WAL MART	19.204,51	0,26	Südafrika	249.835,69	3,37
Niederlande	0,00	0,00	547,00 ABSA GRP --- REGISTERED SHS	7.128,87	0,10
303,00 YANDEX N.V.	0,00	0,00	112,00 AFRICAN RAINBOW MINERALS LTD	2.193,25	0,03
Pakistan	8.244,15	0,11	38,00 ANGLO AMERICAN PLATINUM LIMITED	5.217,98	0,07
3.720,00 HABIB BANK	2.290,84	0,03	330,00 ANGLOGOLD ASHANTI LTD-REG.SHS	7.915,48	0,11
565,00 LUCKY CEMENT LTD	1.960,94	0,03	455,00 ASPEN PHARMACARE HOLDINGS PLC	6.184,89	0,08
11.157,00 MAPLE LEAF CEMENT FACTORY LTD	2.193,67	0,03	279,00 BID CORPORATION LIMITED	6.072,03	0,08
2.418,00 UNITED BANK	1.798,70	0,02	280,00 BIDVEST GROUP	4.286,47	0,06
Panama	2.373,38	0,03	52,00 CAPITEC BANK HOLDINGS LTD	8.332,63	0,11
3.235,00 BAC HOLDING INTERNATIONAL CORP	93,08	0,00	306,00 CLICKS GROUP	6.471,81	0,09
66,00 INTERCORP FINANCIAL SERVICES INC	2.280,30	0,03	233,00 DISCOVERY LIMITED	2.904,75	0,04
Philippinen	57.274,80	0,77	409,00 EXXARO RESOURCES LTD	6.200,57	0,08
1.300,00 ABOITIZ EQUITY VENTURES INC	1.494,83	0,02	3.936,00 FIRSTSTRAND LTD	20.867,19	0,28
5.000,00 AC ENERGY CORP	843,56	0,01	611,00 GOLD FIELDS	9.535,57	0,13
180,00 AYALA CORP	2.866,37	0,04	440,00 HARMONY GOLD MINING	2.224,62	0,03
6.400,00 AYALA LAND INC	4.335,11	0,06	743,00 IMPALA PLATINUM HOLDINGS LTD	11.442,07	0,15
1.200,00 BANK OF THE PHILIPPINE ISLANDS	2.309,79	0,03	542,00 INVESTEC LTD	3.616,79	0,05
1.460,00 BDO UNIBANK INC	3.744,17	0,05	52,00 KUMBA IRON ORE	2.332,20	0,03
4.900,00 CONVERGE INFORMATION & COMMUNICATIONS	2.859,79	0,04	1.666,00 MTN GROUP LTD	21.662,27	0,29
55,00 GLOBE TELECOM	2.699,78	0,04	523,00 MULTICHOICE GRP - REGISTERED SHS	4.714,78	0,06
980,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	4.257,50	0,06	200,00 NASPERS -N-	22.776,66	0,32
2.500,00 JG SUMMIT HOLDINGS INC	2.961,64	0,04	421,00 NEDBANK GROUP	6.714,97	0,09
750,00 JOLLIBEE FOODS CORPORATION	3.261,19	0,04	317,00 NORTH PLAT HLDG --- REGISTERED SHS	4.730,97	0,06
520,00 MANILA ELECTRIC CO MER	3.754,41	0,05	5.224,00 OLD MUTUAL -REGISTERED SHS	4.922,80	0,07
1.500,00 METROBANK AND TRUST	1.652,33	0,02	2.235,00 PEPKOR HLDG --- REGISTERED SHS	3.548,47	0,05
7.100,00 MONDE NISSIN REGISTERED SHS	1.879,80	0,03	477,00 REMGRO LTD	4.890,62	0,07
55,00 PLDT	1.966,37	0,03	665,00 RMI HOLDINGS	2.375,11	0,03
445,00 SM INVESTMENTS CORP	7.817,28	0,10	1.505,00 SANLAM LTD	7.436,17	0,10
9.000,00 SM PRIME HOLDINGS INC	6.583,25	0,08	462,00 SASOL LTD	11.223,95	0,15
850,00 UNIVERSAL ROBINA CORP	1.987,63	0,03	496,00 SHOPRITE HOLDINGS LTD (SHP)	8.033,08	0,11
Quatar	1.911,89	0,03	2.732,00 SIBANYE STILLWATER LTD	11.180,40	0,15
979,00 OOREDOO TELECOM	1.911,89	0,03	1.175,00 STANDARD BANK GROUP LIMITED	14.645,99	0,20
			440,00 VODACOM GROUP	4.817,79	0,06
			818,00 WOOLWORTHS HOLDINGS	3.234,49	0,04

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
106,00 STX PAN OCEAN	611,31	0,01	1.000,00 RUENTEX INDUSTRIES LTD	4.048,65	0,05
621,00 WOORI FINANCIAL GROUP	7.864,65	0,11	5.000,00 SHANGH COMM&SAVING --- REGISTERED	8.760,45	0,12
68,00 YUHAN CORP	3.276,43	0,04	17.000,00 SHIN KONG FINANCIAL HOLDING CO LTD	6.408,04	0,09
Taiwan	1.168.453,94	15,75	13.000,00 SINOPAC HOLDINGS	8.348,60	0,11
4.000,00 ACER INC	4.181,28	0,06	1.000,00 STANDARD FOOD CORPORATION	1.734,64	0,02
3.000,00 ASE TECH HLDG -REGISTERED SHS	10.837,13	0,15	2.000,00 SYNnex TECHNOLOGY INTERNATIONAL CORP	5.256,27	0,07
3.000,00 ASIA CEMENT	5.088,74	0,07	13.000,00 TAISHIN FINANCIAL HOLDINGS	9.301,43	0,13
1.000,00 ASUSTEK COMPUTER	13.035,96	0,18	10.000,00 TAIWAN BUSINESS BANK	4.484,93	0,06
10.000,00 AU OPTRONICS	6.928,08	0,09	6.000,00 TAIWAN CEMENT CORP	10.449,71	0,14
1.000,00 CATCHER TECHNOLOGY	5.043,36	0,07	11.000,00 TAIWAN COOPERATIVE HOLDINGS	11.344,95	0,15
8.000,00 CATHAY FINANCIAL	18.009,52	0,24	1.000,00 TAIWAN FERTILIZER CO	2.558,33	0,03
1.000,00 CHAILEASE HOLDING COMPANY LTD	8.847,70	0,12	4.000,00 TAIWAN HIGH SPEED RAIL CORP	4.027,71	0,05
8.000,00 CHANG HWA COMMERCIAL BANK	5.347,01	0,07	2.000,00 TAIWAN MOBILE	7.329,46	0,10
3.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	3.711,85	0,05	24.000,00 TAIWAN SEMICONDUCTOR CO	500.078,40	6,75
1.000,00 CHICONY ELECTRONICS	3.134,22	0,04	3.000,00 TATUNG CO LTD	3.743,26	0,05
4.000,00 CHINA AIRLINES	3.720,57	0,05	3.000,00 TECO EL.MACHINERY	3.366,32	0,05
19.496,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	13.064,69	0,18	5.000,00 UNI PRESIDENT ENTERPRISES CORP	11.447,91	0,15
7.277,00 CHINA DEVL FIN	2.334,11	0,03	1.000,00 UNIMICRON TECHNOLOGY CORP	8.690,64	0,12
12.000,00 CHINA STEEL CORP	16.313,28	0,22	12.000,00 UNITED MICROELECTRONICS CORP	22.616,61	0,30
20.000,00 CHINATRUST FINANCIAL HLDGS	20.522,48	0,28	4.000,00 WALSH LINHWA CORPORATION	4.104,50	0,06
4.000,00 CHUNGHWA TELECOM	17.730,31	0,24	1.000,00 WAN HAI LINES	5.532,00	0,07
6.000,00 COMPAL ELECTRONICS	5.612,27	0,08	4.000,00 WINBOND ELECTRONICS CORP	4.355,79	0,06
2.000,00 DELTA ELECTRONIC INCS	18.742,47	0,25	4.000,00 WISTRON CORP	4.153,36	0,06
13.000,00 E.SUN FINANCIAL HOLDING	14.995,72	0,20	2.000,00 WPG HOLDING	3.909,04	0,05
4.000,00 EVA AIRWAYS CORP	4.502,38	0,06	2.000,00 YANG MING MARINE TRANSPORT CORP	8.690,64	0,12
2.000,00 EVERGREEN MARINE CORP	9.423,59	0,13	13.000,00 YUANTA FINANCIAL	11.978,43	0,16
4.000,00 FAR EASTERN TEXTILE	4.244,10	0,06	1.000,00 YULON MOTOR CO LTD	1.420,52	0,02
2.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	5.130,62	0,07	Thailand	149.682,20	2,02
1.000,00 FENG TAY ENTERPRISE	6.683,77	0,09	900,00 ADVANCED INFO SERVICE -F-	6.306,77	0,08
12.000,00 FIRST FINANCIAL HOLDING COMPANY	11.915,60	0,16	1.000,00 AIRPORTS THAILAND-UNITS NON-VOT DEP REC	1.992,48	0,03
3.000,00 FORMOSA CHEMICALS FIBER CO LTD	8.271,82	0,11	13.600,00 ASSET WORLD CORP PUBLIC COMPANY LT	2.086,02	0,03
1.000,00 FORMOSA PETROCHEMICAL CORP	3.291,28	0,04	2.000,00 B GRIMM POWER CO FOREIGN	2.120,30	0,03
5.000,00 FORMOSA PLASTICS CORP	18.585,41	0,25	400,00 BANGKOK BANK PUBLIC CO LTD -F-	1.648,12	0,02
2.000,00 FORMOSA TAFFETE CO LTD	1.968,48	0,03	3.200,00 BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	1.982,56	0,03
1.000,00 FOXCONN TECHNOLOGY CO LTD	2.191,86	0,03	4.000,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3.007,52	0,04
7.000,00 FUBON FINANCIAL HOLDING COMPANY	18.690,12	0,25	4.800,00 BANGKOK EXPRESS FOR REG	1.255,94	0,02
2.000,00 HIGHWEALTH CONSTRUCTION CORP	3.169,12	0,04	7.600,00 BANGKOK EXPRESSWAY AND METRO PUBLIC CO	1.988,57	0,03
12.000,00 HON HAI PRECISION IND	44.395,57	0,61	7.300,00 BTS GROUP NVDR	2.019,85	0,03
11.158,00 HUA NAN FINANCIAL HOLDING CO LTD	9.482,83	0,13	600,00 BUMRUNGRAD HOSPITAL (F)	2.824,06	0,04
12.000,00 INNOLUX DISPLAY	7.036,28	0,09	800,00 CENTRAL PATTANA (FOREIGN REGISTERED)	1.419,55	0,02
4.000,00 INVENTEC CORPORATION	3.448,34	0,05	3.700,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	4.423,31	0,06
2.000,00 LITE-ON TECHNOLOGY CORP	4.753,68	0,06	4.300,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	3.116,69	0,04
3.000,00 MACRONIX INTERNATIONAL CO	4.198,73	0,06	1.800,00 COM7 PCL-F	2.327,82	0,03
1.000,00 MEDIA TEK INCORPORATION	31.586,47	0,43	4.000,00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	7.819,55	0,10
11.000,00 MEGA FINANCIAL HOLDING COMPANY	16.470,34	0,22	1.400,00 ENERGY ABSOLUTE FOREIGN REGISTER	4.126,32	0,06
1.000,00 MICRO-STAR INTERNATIONAL	4.537,28	0,06	900,00 GLOBAL POWER -F- REGISTERED	1.955,64	0,03
5.000,00 NAN YA PLASTICS CORP	16.264,41	0,22	4.100,00 GULF ENERGY DEVELOPMENT PUBLIC	6.319,55	0,08
1.000,00 NANYA TECHNOLOGY CO LTD	2.415,23	0,03	2.100,00 HANA MICROELECTRON - NVDR	3.078,95	0,04
1.000,00 NOVATEK ELECTRONICS	14.885,78	0,20	4.400,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	2.104,06	0,03
4.000,00 POU CHEN CORP	4.404,65	0,06	1.300,00 INDORAMA VENTURES - FOREIGN REG	1.818,05	0,02
3.000,00 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	5.549,45	0,07	700,00 INTOUCH HOLDINGS -F-	1.636,84	0,02
1.000,00 POWERTECH TECHNOLOGY INC	3.315,71	0,04	1.300,00 KASIKORNBANK -F-	6.333,84	0,08
1.000,00 PRESIDENT CHAIN STORE CORP	9.179,27	0,12	300,00 KASIKORNBANK UNITS NVDR	1.457,14	0,02
3.000,00 QUANTA COMPUTER INC	9.245,59	0,12	1.000,00 KCE ELECTRONICS -REGISTERED SHS	1.969,93	0,03
1.400,00 RUENTEX DEVELOPMENT CO LTD	3.874,84	0,05	7.900,00 KRUNG THAI BANK FOREIGN REGISTERED	3.278,80	0,04

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
700,00 KRUNGTHAI CARD PUBLIC COMPANY LTD	1.294,74	0,02	19.852,00 ZORLU ENERJI --- BEARER SHS	2.503,87	0,03
1.300,00 MINOR INTERNATIONAL FOREIGN REGISTERED	1.309,77	0,02	Ungarn	17.714,80	0,24
2.000,00 PEGATRON	5.053,84	0,07	704,00 MOL HUNGARIAN OIL AND GAS PLC-A-	6.249,55	0,08
1.400,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	6.063,16	0,08	185,00 OTP BANK LTD	6.807,35	0,10
300,00 PTT GLOBAL CHEM NON VOT DEP RECEIPT	457,89	0,01	219,00 RICHTER GEDEON	4.657,90	0,06
1.300,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.984,21	0,03	Vereinigte Emirate	110.221,72	1,49
4.300,00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	3.233,08	0,04	2.486,00 ABU DHABI COMMERCIAL BANK	7.093,04	0,10
1.700,00 PTT PUBLIC COMPANY LTD LIMITED	1.968,42	0,03	2.856,00 ADNOC DISTR - REGISTERED	3.265,71	0,04
7.100,00 PTT -REGISTERED	8.221,06	0,10	4.155,00 ALDAR PROPERTIES PJSC	5.576,84	0,08
600,00 SCG PACKAGING REGISTERED SHS FOREIGN	1.091,73	0,01	1.144,00 ALPHA DHABI HOLDING - BEARER SHS	8.521,42	0,11
400,00 SIAM CEMENT FOREIGN REGISTERED	4.607,52	0,06	4.395,00 BANK ABU DHABI	28.238,44	0,38
200,00 SIAM CEMENT UNITS N.VTING DEPOS REC	2.303,76	0,03	3.460,00 EMIRATES TELECOM	34.815,92	0,47
500,00 SIAM COMMERC.BK UNITS/NON-VOTING DEP.REC	1.714,29	0,02	443,00 INTL HLDG CO --- REGISTERED SHS	22.710,35	0,31
1.900,00 SIAM COMMERCIAL BANK PUBLIC -F-	6.514,29	0,08	Vereinigte Staaten von Amerika	6.923,92	0,09
2.600,00 SRI TRANG AGRO-INDUSTRY PUBLIC CO LTD	2.052,63	0,03	75,00 KINGSOFT CLOUD HOLDINGS LTD	455,25	0,01
1.100,00 SRISAWAD CORPORATION PUBLIC COMPANY LTD	1.885,71	0,03	89,00 STAR BULK CARR - REGISTERED SHS	2.642,41	0,04
7.000,00 THAI BEVERAGE PUBLIC CO LTD	3.698,24	0,05	87,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	3.826,26	0,04
1.300,00 THAI OIL-FOREIGN REG	2.023,31	0,03	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	463.969,89	6,25
3.300,00 THAI UNION GROUP -F- REG	1.875,79	0,03	Aktien	463.969,89	6,25
700,00 TISCO FIN GRP (UNITS NON VOTING DEP REC)	2.115,79	0,03	Luxemburg	3.765,17	0,05
700,00 TISCO FINANCIAL GRP PUBLIC CO -F- REG	2.115,79	0,03	625,00 SAUDI KAYAN PETROCHEMICAL COMPANY	3.765,17	0,05
32.500,00 TMB BANK PUBLIC CO LTD	1.290,23	0,02	Quatar	73.708,00	0,99
1.400,00 TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	2.073,68	0,03	1.656,00 COMMERCIAL BANK OF QATAR	3.396,80	0,05
13.500,00 TRUE CORPORATION FOREIGN REGISTERED	2.090,98	0,03	2.948,00 INDUSTRIES OF QATAR (SHS)	15.380,49	0,21
14.500,00 VGI/DR	2.224,06	0,03	4.138,00 MASRAF AL RAYAN PARTLY PAID	5.874,49	0,08
Tschechische Republik	14.343,05	0,19	4.801,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	3.836,31	0,05
200,00 CEZ AS	8.436,38	0,11	318,00 QATAR ELECTRIC AND WATER	1.597,97	0,02
121,00 KOMERCNI BANKA AS	4.723,69	0,06	625,00 QATAR FUEL COMPANY	3.068,57	0,04
290,00 MONETA MONEY BANK	1.182,98	0,02	3.863,00 QATAR GAS TRANSPORT COMPANY LTD	3.797,49	0,05
Türkei	43.690,19	0,59	599,00 QATAR INTERNATIONAL ISLAMIC BANK	1.822,45	0,02
859,00 AKSA	2.553,38	0,03	1.063,00 QATAR ISLAMIC BANK	6.958,71	0,09
424,00 ARCELIK	1.748,87	0,02	4.416,00 QATAR NATIONAL BANK	27.974,72	0,38
456,00 BIM BIRLESIK MAGAZALAR	2.631,65	0,04	Russland	0,00	0,00
117,00 COCA COLA ICECEK SANAYI A.S	934,87	0,01	1.916,00 ALROSA CJSC	0,00	0,00
637,00 DEVA HOLDING AS	1.390,58	0,02	Saudi-Arabien	301.092,38	4,06
2.923,00 ECZACIBASI ILAC SHS	1.899,14	0,03	393,00 ACWA POWER	14.016,66	0,19
5.618,00 EMLAK KONUT REIT	900,09	0,01	76,00 ADVANCED PETROCHEMICAL COMPANY	1.428,23	0,02
1.345,00 ENERJISA ENERJI	1.490,09	0,02	1.218,00 AL RAJHI BANK	52.142,10	0,71
2.426,00 ENKA INSAAT VE SANAY A.S	2.659,58	0,04	890,00 ALINMA BANK	9.216,73	0,12
2.003,00 EREGLI DEMIR VE CELIK	4.429,94	0,07	389,00 ALMARAI	5.309,03	0,07
30,00 FENERBAHCE FUTB --- BEARER SHS	60,25	0,00	512,00 ARAB NATIONAL BANK	3.794,11	0,05
2.428,00 HACI OMER SABANCI HOLDING AS	2.905,10	0,04	459,00 ARABIAN CENTRES COMPANY	2.703,96	0,04
285,00 KARDEMIR KARABUK -SHS- -D-	297,28	0,00	355,00 BANK ALBILAD	5.867,00	0,08
1.551,00 KOC HOLDING AS -B-	4.193,73	0,07	500,00 BANQUE SAUDI FRANSI	7.157,15	0,10
312,00 MIGROS TICARET A.S.	971,66	0,01	41,00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	1.956,29	0,03
87,00 NUROL GAYRIMENKUL --- BEARER SHS	33,04	0,00	1.207,00 DAR AL ARKAN REAL	3.519,82	0,05
1.721,00 PETKIM PETROKIMYA HOLDING AS	1.059,51	0,01	126,00 DR SULAIMAN MED --- REGISTERED SHS	6.394,89	0,09
328,00 SERVET GAYRIMENKUL YATIRIM BEARER SHARE	1.851,57	0,02	297,00 ETIHAD ETISALAT	3.285,49	0,04
2.453,00 SINPAS GAYRIM	1.170,66	0,02	62,00 JARIR MARKETING COMPANY	3.255,77	0,04
193,00 SOK MARKET	164,34	0,00	29,00 MOUWASAAT MEDICAL SERVICES COMPANY	1.643,45	0,02
70,00 TUPRAS TURKIYE PETROL RAFINELERI	1.023,20	0,01			
1.459,00 TURK TELEKOM	1.036,47	0,01			
2.469,00 TURKCELL ILETISIM HIZMET	3.794,12	0,05			
3.671,00 VESTEL BEYAZ ESA TI SHS	1.987,20	0,03			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
288,00 NEXT PLC	20.557,56	0,09	132,00 BUZZI UNICEM SPA	2.224,86	0,01
1.075,00 OCADO GROUP PLC	14.896,46	0,07	19,00 DIASORIN	2.696,10	0,01
1.596,00 PEARSON PLC	14.176,18	0,06	18.304,00 ENEL SPA	111.068,67	0,49
742,00 PERSIMMON PLC	18.886,95	0,09	5.752,00 ENI SPA	76.467,09	0,35
1.552,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	11.276,59	0,05	1.327,00 FINECOBANK	18.345,78	0,08
6.461,00 PRUDENTIAL PLC	86.702,25	0,39	1.797,00 HERA SPA	6.012,76	0,03
1.680,00 RECKITT BENCKISER GROUP PLC	115.942,96	0,53	743,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	7.552,60	0,03
4.555,00 RELX PLC	128.448,79	0,58	171,00 INTERPUMP GROUP	7.814,70	0,04
4.247,00 RENTOKIL INITIAL PLC	26.435,38	0,12	40.408,00 INTESA SANPAOLO	84.190,07	0,38
1.828,00 RIGHTMOVE -REGISTERED SHS	13.688,63	0,06	902,00 LEONARDO SPA	8.136,04	0,04
2.509,00 RIO TINTO PLC	180.548,24	0,82	1.475,00 MEDIOBANCA	13.599,50	0,06
21.504,00 ROLLS ROYCE HOLDINGS	25.726,95	0,12	489,00 MONCLER SPA	24.811,86	0,11
2.388,00 SAGE GROUP	19.814,99	0,09	1.998,00 NEXI SPA	20.979,00	0,10
322,00 SCHRODERS	12.311,48	0,06	1.243,00 PIRELLI & C.SPA	6.129,23	0,03
2.743,00 SEGRO (REIT)	43.674,42	0,20	976,00 POSTE ITALIANE SPA	10.072,32	0,05
591,00 SEVERN TRENT PLC	21.526,51	0,10	900,00 PRADA SPA	5.138,52	0,02
18.088,00 SHELL PLC	451.317,06	2,03	615,00 PRYSMIAN SPA	19.040,40	0,09
2.010,00 SMITH AND NEPHEW PLC	29.018,40	0,13	206,00 RECORDATI SPA	9.401,84	0,04
1.043,00 SMITHS GROUP -SHS-	17.927,44	0,08	4.491,00 SNAM SPA	23.496,91	0,11
187,00 SPIRAX-SARCO ENGIN	27.738,54	0,13	143,00 STEV GRP	2.585,86	0,01
2.370,00 SSE PLC	49.037,87	0,22	21.115,00 TELECOM ITALIA	7.041,85	0,03
1.392,00 ST JAME'S PLACE CAPITAL	23.860,27	0,11	9.910,00 TELECOM ITALIA - RSP	3.052,28	0,01
7.603,00 STANDARD CHARTERED PLC	45.903,21	0,21	3.322,00 TERNA SPA	25.865,09	0,12
7.501,00 TAYLOR WIMPEY PLC	11.601,46	0,05	4.785,00 UNICREDIT SPA REGS	47.156,18	0,21
17.522,00 TESCO --- REGISTERED SHS	57.228,24	0,26	639,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1.716,35	0,01
226,00 THE BERKELEY GROUP HOLDINGS	10.002,25	0,05			
1.304,00 THG PLC	1.419,66	0,01	Jersey Inseln	323.023,58	1,46
5.921,00 UNILEVER	242.081,00	1,10	2.172,00 EXPERIAN GROUP	75.848,44	0,34
1.441,00 UNITED UTILITIES GROUP PLC	19.175,26	0,09	503,00 FERGUSON NEWCO PLC	61.784,98	0,28
63.960,00 VODAFONE GROUP PLC	94.488,68	0,43	26.053,00 GLENCORE PLC	154.150,64	0,70
707,00 WEIR GROUP PLC	13.729,21	0,06	2.632,00 WPP PLC	31.239,52	0,14
426,00 WHITBREAD	14.402,49	0,07			
1.015,00 WISE PLC	5.945,50	0,03	Kaimaninseln	9.077,57	0,04
2.389,00 3I GROUP PLC	39.253,62	0,18	668,00 FARFETCH-REGISTERED SHS -A-	9.077,57	0,04
Irland	321.485,38	1,46	Luxemburg	103.667,22	0,47
1.199,00 AIB GRP - REGISTERED	2.401,60	0,01	1.171,00 ALLEGRO EU	8.983,21	0,04
602,00 CRH PLC	21.882,70	0,10	1.390,00 ARCELORMITTAL SA	40.727,00	0,19
1.159,00 CRH PLC	42.129,65	0,20	302,00 EUROFINS SCIENTIFIC SE	27.152,82	0,12
256,00 DCC PLC	17.952,26	0,08	847,00 INPOST SA	4.878,72	0,02
397,00 FLUTTER ENTERTAINMENT PLC	41.685,00	0,19	296,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	6.822,48	0,03
189,00 ICON PLC	41.314,50	0,19	1.098,00 TENARIS SA - REG.SHS	15.102,99	0,07
1.049,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	28.743,61	0,13			
357,00 KERRY GROUP -A-	36.092,70	0,16	Niederlande	1.941.024,73	8,79
348,00 KINGSPAN GROUP	30.985,92	0,14	1.187,00 ABN AMRO GROUP DEP RECEIPT	13.819,06	0,06
2.486,00 RYANAIR HLDGS	33.784,74	0,15	63,00 ADYEN --- PARTS SOCIALES	113.967,00	0,52
606,00 SMURFIT KAPPA PLC	24.512,70	0,11	294,00 AERCAP HOLDINGS	13.285,69	0,06
Isle of Man	25.905,47	0,12	1.371,00 AIRBUS SE	151.303,56	0,69
1.332,00 ENTAIN PLC	25.905,47	0,12	383,00 AKZO NOBEL NV	29.958,26	0,14
Italien	647.398,15	2,93	103,00 ASM INTERNATIONAL NV	34.206,30	0,15
262,00 AMPLIFON SPA	10.621,48	0,05	946,00 ASML HOLDING NV	577.060,00	2,62
2.926,00 ASSICURAZIONI GENERALI SPA	60.773,02	0,28	2.401,00 CNH INDUSTRIAL NV	34.562,40	0,16
1.250,00 ATLANTIA SPA	23.625,00	0,11	1.126,00 DAVIDE CAMPARI-MILANO N.V.	11.884,93	0,05
2.946,00 A2A SPA	4.579,56	0,02	394,00 DSM KONINKLIJKE	64.025,00	0,29
413,00 BANCA MEDIOLANUM	3.203,23	0,01	256,00 EXOR REG	17.792,00	0,08
			282,00 FERRARI NV	56.033,40	0,25
			248,00 HEINEKEN HOLDING	17.632,80	0,08

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	606.299.019,75	97,87			
Australien	14.646.241,86	2,36			
11.593,00 AGL ENERGY LTD	67.206,52	0,01	39.826,00 SANTOS LTD	231.475,99	0,04
2.965,00 ALUMINA	4.475,27	0,00	67.959,00 SCENTRE GRP - STAPLED SECURITY	155.648,56	0,03
14.512,00 AMP LIMITED	10.516,06	0,00	2.532,00 SEEK LTD	56.698,25	0,01
320,00 AMPOL - REGISTERED SHS	7.362,70	0,00	2.872,00 SEVEN GROUP HOLDINGS LTD	45.742,87	0,01
29.401,00 ANZ BANKING GROUP LTD	609.353,73	0,10	5.544,00 SONIC HEALTHCARE LTD	147.708,38	0,02
7.233,00 APA GROUP STAPLED SECURITY	57.953,70	0,01	54.422,00 SOUTH 32 LTD	205.152,35	0,03
6.634,00 ARISTOCRAT LEISURE	182.826,79	0,03	26.536,00 STOCKLAND	85.086,69	0,01
2.510,00 ASX LTD	154.179,03	0,02	17.821,00 SUNCORP GROUP	148.811,04	0,02
20.577,00 AURIZON HOLDINGS LTD	57.017,31	0,01	27.871,00 SYDNEY AIRPORT STAPLED SECURITY	183.129,75	0,03
31.141,00 BHP GROUP LTD	1.210.155,56	0,21	16.837,00 TABCORP HOLDINGS LTD	67.515,62	0,01
20.900,00 BHP GROUP LTD	812.341,81	0,13	115.187,00 TELSTRA CORP	342.528,68	0,06
4.573,00 BLUESCOPE STEEL	71.633,11	0,01	9.422,00 TPG TELECOM - REGISTERED SHS	42.805,22	0,01
9.604,00 BORAL LTD	24.953,22	0,00	32.820,00 TRANSURBAN GROUP	333.945,94	0,05
16.042,00 BRAMBLES	119.379,69	0,02	10.411,00 TREASURY WINE ESTATES LTD	90.531,41	0,01
116,00 CARSALES.COM/ACT NM SVN	1.822,29	0,00	43.188,00 VICINITY CENTRES	60.483,96	0,01
3.728,00 CHARTER HALL GROUP	46.219,08	0,01	13.436,00 WESFARMERS	508.610,10	0,08
2.140,00 CIMIC GROUP	35.353,69	0,01	35.522,00 WESTPAC BANKING CORP	646.589,01	0,10
699,00 COCHLEAR	118.275,42	0,02	1.520,00 W.H.SOUL PATTINSON	32.667,17	0,01
12.611,00 COLES GRP --- REGISTERED SHS	169.606,86	0,03	1.550,00 WISE TECH GLOBAL	59.453,97	0,01
17.056,00 COMMONWEALTH BANK OF AUSTRALIA	1.354.683,94	0,23	11.279,00 WOODSIDE PETROLEUM	271.877,91	0,04
7.710,00 COMPUTERSHARE LIMITED	143.004,47	0,02	13.866,00 WOOLWORTHS GRP - REGISTERED	387.964,81	0,06
6.819,00 CROWN RESORTS	65.338,57	0,01			
5.286,00 CSL LTD	1.064.396,04	0,17	Belgien	1.680.910,25	0,27
8.363,00 DEXUS - STAPLED SECURITY	68.766,12	0,01	467,00 ACKERMANS AND VAN HAAREN NV	87.917,60	0,01
680,00 DOMINO S PIZZA ENTERPRISES LTD	44.858,94	0,01	1.929,00 AGEAS NOM	98.386,48	0,02
22.566,00 ENDEAVOUR GROUP LTD/AUSTRALI	123.532,26	0,02	8.404,00 ANHEUSER-BUSCH INBEV	507.369,56	0,08
6.726,00 EVOLUTION MINING	22.223,26	0,00	2.288,00 AZELIS GROUP NV	56.006,35	0,01
19.566,00 FORTESCUE METALS GROUP LTD	303.550,29	0,05	566,00 D'ITEREN	96.416,24	0,02
22.562,00 GOODMAN GROUP - STAPLED SECURITY	387.812,39	0,06	324,00 ELIA SYSTEM OPERATOR SA	49.820,91	0,01
16.102,00 GPT GROUP STAPLED SECURITY	62.633,67	0,01	1.495,00 GROUPE BRUXELLES LAMBERT GBL	156.560,31	0,03
3.165,00 IDP EDUCATION	75.055,78	0,01	2.796,00 KBC GROUPE SA	203.395,18	0,03
7.950,00 IGO NL	83.936,48	0,01	288,00 PROXIMUS SA	5.399,47	0,00
36.249,00 INSURANCE AUSTRALIA GROUP LIMITED	119.225,30	0,02	143,00 SOFINA SA	52.537,78	0,01
11.207,00 LEND GRP - STAPLED SECURITIES	94.255,28	0,02	534,00 SOLVAY	53.153,12	0,01
3.594,00 MACQUARIE GROUP	548.592,23	0,09	593,00 TELENET GROUP HOLDING NV	19.279,40	0,00
1.176,00 MAGELLAN FINANCIAL GRP LTD	14.076,48	0,00	1.193,00 UCB	143.955,60	0,02
34.538,00 MEDIBANK PRIVATE LTD	79.881,50	0,01	1.847,00 UMICORE SA	80.887,34	0,01
1.877,00 MINERAL RESOURCES	74.294,31	0,01	1.605,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	69.824,91	0,01
27.746,00 MIRVAC GROUP STAPLED SECURITIES	51.879,77	0,01			
33.346,00 NAT. AUSTRALIA BANK	810.058,39	0,13	Bermuda	758.408,04	0,12
7.594,00 NEWCREST MINING LTD	152.486,11	0,02	18.000,00 ALIBABA HEALTH INFORMATION	11.676,08	0,00
6.448,00 NORTHERN STAR RESOURCES LTD	52.002,90	0,01	4.069,00 ARCH CAPITAL GROUP LTD	197.020,98	0,03
3.583,00 ORICA LIMITED	42.914,67	0,01	36.800,00 CHINA GAS HOLDINGS LTD	47.178,32	0,01
17.126,00 ORIGIN ENERGY LTD	80.120,25	0,01	500,00 CK INFRASTRUCTURE HOLDINGS LTD	3.348,70	0,00
3.621,00 OZ MINERALS	72.518,67	0,01	6.400,00 DAIRY FARM INTERNATIONAL HOLDING	18.048,00	0,00
17.150,00 QBE INSURANCE GROUP	148.101,77	0,02	412,00 EVEREST REINSURANCE GROUP	124.168,56	0,02
13.757,00 QUANTAS AIRWAYS LTD	53.821,99	0,01	1.071,00 HAL TRUST	167.307,40	0,03
2.046,00 RAMSAY HEALTH CARE LTD	100.096,37	0,02	8.400,00 HONG KONG LAND HOLDINGS LTD	41.160,00	0,01
588,00 REA GROUP LTD	59.816,19	0,01	2.700,00 JARDINE MATHESON HLD	148.500,00	0,02
3.998,00 REECE LTD	57.222,12	0,01			
4.137,00 RIO TINTO	370.025,83	0,06	Dänemark	4.615.036,81	0,74
			1.936,00 AMBU AS - BEARER -B-	28.958,86	0,00
			69,00 A.P. MOELLER-MAERSK A/S -B-	210.240,43	0,03
			23,00 A.P. MOELLER-MAERSK -A-	68.635,19	0,01
			1.030,00 CARLSBERG AS -B-	127.876,71	0,02
			647,00 CHRISTIAN HANSEN	48.070,05	0,01
			1.286,00 COLOPLAST -B-	197.073,87	0,03

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
414,00 BOOKING HOLDINGS INC	972.258,30	0,16	2.157,00 COPART INC	270.638,79	0,04
1.561,00 BOSTON PROPERTIES INC	201.056,80	0,03	8.466,00 CORNING INC	312.480,06	0,05
14.455,00 BOSTON SCIENTIF CORP	640.211,95	0,10	7.952,00 CORTEVA - REGISTERED SHS	457.080,96	0,07
23.028,00 BRISTOL-MYERS SQUIBB CO	1.681.734,84	0,27	3.985,00 COSTAR GROUP INC	265.440,85	0,04
4.129,00 BROADCOM INC - REGISTERED SHS	2.599.948,72	0,42	4.629,00 COSTCO WHOLESALE CORP	2.665.609,65	0,43
1.059,00 BROADRIDGE FINANCIAL SOL -W/I	164.896,89	0,03	701,00 COUPA SOFTWARE INC REG SHS	71.242,63	0,01
473,00 BROWN-FORMAN CORP / -A-	29.676,02	0,00	5.637,00 COUPANG INC	99.662,16	0,02
3.332,00 BROWN-FORMAN CORP -B- NON VOTING	223.310,64	0,04	2.172,00 CROWDSTRIKE HOLDINGS INC	493.217,76	0,08
512,00 BURLINGTON STORES INC	93.271,04	0,02	4.461,00 CROWN CASTLE REIT	823.500,60	0,13
3.009,00 CADENCE DESIGN SYSTEMS INC	494.860,14	0,08	24.813,00 CSX CORP	929.246,85	0,15
2.338,00 CAESARS ENTERTAINMENT - REGISTERED SHS	180.867,68	0,03	1.555,00 CUMMINS - REGISTERED	318.946,05	0,05
2.135,00 CAMPBELL SOUP CO	95.156,95	0,02	13.826,00 CVS HEALTH	1.399.329,46	0,23
4.491,00 CAPITAL ONE FINANCIAL CORP	589.623,39	0,10	6.678,00 DANAHER CORP	1.958.857,74	0,32
3.150,00 CARDINAL HEALTH	178.605,00	0,03	1.222,00 DARDEN RESTAURANTS INC	162.464,90	0,03
1.220,00 CARMAX INC	117.705,60	0,02	2.392,00 DATADOG INC	362.316,24	0,06
10.166,00 CARRIER GLOBAL CORP-WI	466.314,42	0,08	702,00 DAVITA	79.403,22	0,01
814,00 CARVANA REGISTERED SHS -A-	97.102,06	0,02	3.020,00 DEERE AND CO	1.254.689,20	0,20
1.337,00 CATALENT	148.273,30	0,02	2.464,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	123.668,16	0,02
5.868,00 CATERPILLAR - REGISTERED	1.307.507,76	0,21	6.736,00 DELTA AIR LINES	266.543,52	0,04
1.103,00 CBOE HOLDINGS INC	126.205,26	0,02	2.335,00 DENTSPLY SIRONA INC	114.928,70	0,02
3.540,00 CBRE GROUP	323.980,80	0,05	6.212,00 DEVON ENERGY CORP	367.315,56	0,06
1.492,00 CDW	266.903,88	0,04	1.058,00 DEXCOM INC	541.272,80	0,09
1.135,00 CELANESE RG REGISTERED SHS	162.157,45	0,03	2.790,00 DIGITAL REALTY TRUST INC	395.622,00	0,06
5.682,00 CENTENE CORP	478.367,58	0,08	2.886,00 DISCOVER FINANCIAL SERVICES - SHS WI	318.008,34	0,05
5.192,00 CENTERPOINT ENERGY	159.082,88	0,03	5.069,00 DISCOVERY C	126.572,93	0,02
2.633,00 CERNER CORP	246.343,48	0,04	1.816,00 DISCOVERY-A	45.254,72	0,01
15.704,00 CHARLES SCHWAB CORP/THE	1.324.004,24	0,21	2.221,00 DISH NETWORK -A-	70.294,65	0,01
1.212,00 CHARTER COMM -A-	661.170,24	0,11	1.718,00 Docusign INC	184.032,16	0,03
2.573,00 CHENIERE ENERGY INC	356.746,45	0,06	2.606,00 DOLLAR GENERAL	580.173,78	0,09
19.870,00 CHEVRON CORP	3.235.432,10	0,52	2.169,00 DOLLAR TREE INC	347.365,35	0,06
965,00 CHEWY INC	39.352,70	0,01	8.206,00 DOMINION RESOURCES - REGSITERED	697.263,82	0,11
252,00 CHIPOTLE MEXICAN GRILL -A-	398.671,56	0,06	417,00 DOMINO PIZZA INC	169.723,17	0,03
1.350,00 C.H.ROBINSON WORLWIDE INC	145.408,50	0,02	1.926,00 DOORDASH - REGISTERED SHS -A-	225.707,94	0,04
2.509,00 CHURCH AND DWIGHT CO	249.344,42	0,04	1.873,00 DOVER CORP	293.873,70	0,05
3.436,00 CIGNA CORPORATION - REGISTERED SHS	823.299,96	0,13	8.155,00 DOW - REGISTERED SHS	519.636,60	0,08
1.473,00 CINCINNATI FINANCIAL CORP	200.269,08	0,03	5.803,00 DOWDUPONT - REGISTERED SHS WI	426.984,74	0,07
891,00 CINTAS	379.022,49	0,06	3.045,00 DR HORTON	226.882,95	0,04
40.374,00 CISCO SYSTEMS INC	2.251.254,24	0,36	3.672,00 DRAFTKINGS INC - CL A	71.493,84	0,01
21.745,00 CITIGROUP INC	1.161.183,00	0,19	2.547,00 DROPBOX INC	59.217,75	0,01
4.423,00 CITIZENS FINANCIAL GROUP INC	200.494,59	0,03	2.148,00 DTE ENERGY COMPANY	283.987,08	0,05
1.057,00 CITRIX SYSTEMS	106.651,30	0,02	7.787,00 DUKE ENERGY CORP	869.496,42	0,14
1.098,00 CLOROX CO	152.654,94	0,02	3.395,00 DUKE REALTY	197.113,70	0,03
2.550,00 CLOUDFLARE INC	305.235,00	0,05	1.397,00 EASTMAN CHEMICAL CO	156.547,82	0,03
3.824,00 CME GROUP -A-	909.576,64	0,15	5.911,00 EBAY INC	338.463,86	0,05
3.161,00 CMS ENERGY CORP	221.080,34	0,04	2.827,00 ECOLAB INC	499.135,12	0,08
41.095,00 COCA-COLA CO	2.547.890,00	0,41	4.163,00 EDISON INTERNATIONAL	291.826,30	0,05
5.776,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	517.933,92	0,08	6.277,00 EDWARDS LIFESCIENCES CORP	738.928,44	0,12
1.411,00 COINBASE GLOBAL --- REGISTERED SHS -A-	267.892,46	0,04	5.304,00 ELANCO ANIMAL HEALTH	138.381,36	0,02
9.463,00 COLGATE-PALMOLIVE CO	717.579,29	0,12	2.695,00 ELECTRONIC ARTS - REGISTERED	340.944,45	0,06
46.996,00 COMCAST CORP	2.200.352,72	0,36	9.014,00 ELI LILLY & CO	2.581.339,18	0,42
5.550,00 CONAGRA BRANDS INC	186.313,50	0,03	6.716,00 EMERSON ELECTRIC CO	658.503,80	0,11
13.785,00 CONOCOPHILLIPS CO	1.378.500,00	0,22	1.456,00 ENPHASE ENERGY	293.791,68	0,05
3.869,00 CONSOLIDATED EDISON INC	366.316,92	0,06	2.197,00 ENTERGY CORP	256.499,75	0,04
1.439,00 CONSTELLATION BRANDS INC -A-	331.430,48	0,05	5.820,00 EOG RESOURCES INC	693.918,60	0,11
3.172,00 CONSTELLATION ENERGY	178.425,00	0,03	490,00 EPAM SYSTEMS	145.338,90	0,02
451,00 COOPER COMPANIES INC	188.333,09	0,03	3.974,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	357.342,08	0,06

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
3.342,00 SIMON PROPERTY GROUP - REGISTERED	439.673,52	0,07	609,00 VAIL RESORTS INC	158.504,43	0,03
10.178,00 SIRIUS XM HOLDINGS	67.378,36	0,01	4.465,00 VALERO ENERGY CORP	453.376,10	0,07
1.806,00 SKYWORKS SOLUTIONS INC	240.703,68	0,04	1.526,00 VEEVA SYSTEMS -A-	324.213,96	0,05
13.029,00 SNAP INC-A-	468.913,71	0,08	4.368,00 VENTAS INC	269.767,68	0,04
613,00 SNAP ON INC	125.959,24	0,02	855,00 VERISIGN INC	190.203,30	0,03
2.842,00 SNOWFLAKE INC-CLASS A	651.187,46	0,11	1.655,00 VERISK ANALYTICS	355.212,65	0,06
10.886,00 SOUTHERN CO	789.343,86	0,13	43.927,00 VERIZON COMMUNICATIONS INC	2.237.641,38	0,36
937,00 SOUTHERN COPPER CORP	71.118,30	0,01	2.813,00 VERTEX PHARMACEUTICALS INC	734.108,61	0,12
7.206,00 SOUTHWEST AIRLINES CO - REGISTERED	330.034,80	0,05	3.143,00 VF REGISTERED	178.710,98	0,03
3.560,00 S&P GLOBAL INC	1.460.240,80	0,24	9.606,00 VIATRIS INC - REGISTERED SHS	104.513,28	0,02
1.436,00 SPLUNK INC	213.403,96	0,03	17.441,00 VISA INC -A-	3.867.890,57	0,62
1.757,00 SS C TECHNOLOGIERS HOLDINGS	131.810,14	0,02	1.749,00 VMWARE INC -A-	199.158,63	0,03
2.091,00 STANLEY BLACK & DECKER INC	292.300,89	0,05	1.246,00 VULCAN MATERIALS CO	228.890,20	0,04
12.251,00 STARBUCKS CORP	1.114.473,47	0,18	2.485,00 WABTEC CORP	238.982,45	0,04
3.430,00 STATE STREET CORP	298.821,60	0,05	6.777,00 WALGREENS BOOTS	303.406,29	0,05
3.345,00 STRYKER CORP	894.285,75	0,14	15.095,00 WALMART INC	2.247.947,40	0,36
581,00 SVB FINANCIAL GROUP	325.040,45	0,05	19.006,00 WALT DISNEY CO	2.606.862,96	0,42
5.386,00 SYNCHRONY FINANCIAL	187.486,66	0,03	1.087,00 WARNER MUSIC GRP - REGISTERED SHS -A-	41.142,95	0,01
1.697,00 SYNOPSIS	565.559,19	0,09	4.738,00 WASTE MANAGEMENT	750.973,00	0,12
5.285,00 SYSCO CORP	431.520,25	0,07	554,00 WATERS	171.956,06	0,03
6.427,00 T MOBILE USA INC	824.905,45	0,13	1.005,00 WAYFAIR INC	111.333,90	0,02
2.101,00 T ROWE PRICE GROUP INC	317.650,19	0,05	3.454,00 WEC ENERGY GR	344.743,74	0,06
1.261,00 TAKE TWO INTERACTIVE SOFTWARE INC	193.866,14	0,03	42.610,00 WELLS FARGO AND CO	2.064.880,60	0,33
5.180,00 TARGET CORP	1.099.299,60	0,18	4.651,00 WELLTOWER OP --- REGISTERED SH	447.147,14	0,07
1.914,00 TELADOC HEALTH	138.056,82	0,02	675,00 WEST PHARMACEUTICAL SERVICES INC	277.229,25	0,04
375,00 TELEFLEX INC	133.061,25	0,02	3.333,00 WESTERN DIGITAL CORP	165.483,45	0,03
1.413,00 TERADYNE INC	167.058,99	0,03	2.755,00 WESTROCK	129.567,65	0,02
8.477,00 TESLA MOTORS INC	9.134.815,20	1,46	8.202,00 WEYERHAEUSER CO	310.855,80	0,05
9.665,00 TEXAS INSTRUMENTS INC	1.773.334,20	0,29	655,00 WHIRLPOOL CORP	113.170,90	0,02
3.537,00 THE HARTFORD FINANCIAL SERVICES GROUP	253.991,97	0,04	11.329,00 WILLIAMS COS INC	378.501,89	0,06
7.745,00 THE KRAFT HEINZ	305.075,55	0,05	2.108,00 WORKDAY INC -A-	504.781,68	0,08
3.921,00 THE TRADE DESK -A-	271.529,25	0,04	2.055,00 W.P. CAREY	166.126,20	0,03
6.571,00 THE WESTERN UNION COMPANY	123.140,54	0,02	2.065,00 W.R.BERKLEY CORP	137.508,35	0,02
4.196,00 THERMO FISHER SCIENT SHS	2.478.367,40	0,40	563,00 WW GRAINGER INC	290.389,77	0,05
12.174,00 TJX COS INC	737.500,92	0,12	1.254,00 WYNN RESORTS LTD	99.993,96	0,02
1.065,00 TRACTOR SUPPLY CO	248.539,05	0,04	5.905,00 XCEL ENERGY INC	426.163,85	0,07
1.946,00 TRANSUNION	201.099,64	0,03	2.058,00 XYLEM INC	175.465,08	0,03
2.757,00 TRAVELERS COS INC/THE	503.786,61	0,08	3.291,00 YUM BRANDS INC	390.082,23	0,06
2.250,00 TRIMBLE	162.315,00	0,03	4.680,00 YUM CHINA HOLDINGS INC WI	194.407,20	0,03
14.875,00 TRUIST FINANCIAL CORP	843.412,50	0,14	582,00 ZEBRA TECHNOLOGIES -A-	240.773,40	0,04
1.522,00 TWILIO INC	250.840,82	0,04	2.161,00 ZILLOW GROUP -C-	106.515,69	0,02
8.484,00 TWITTER INC	328.245,96	0,05	329,00 ZILLOW GRP -A-	15.867,67	0,00
3.187,00 TYSON FOODS INC -A-	285.650,81	0,05	2.318,00 ZIMMER BIOMET HLDGS SHS	296.472,20	0,05
16.988,00 UBER TECH/REGSH	606.131,84	0,10	231,00 ZIMVIE INC REGISTERED SHARE	5.276,04	0,00
3.668,00 UDR	210.433,16	0,03	5.167,00 ZOETIS INC -A-	974.444,53	0,16
3.101,00 UIPATH INC	66.950,59	0,01	1.857,00 ZOOM VIDEO COMMUNICATIONS INC	217.696,11	0,04
486,00 ULTA BEAUTY RG REGISTERED	193.534,92	0,03	3.096,00 ZOOMINFO TECHNOLOGIES INC-A	184.955,04	0,03
6.927,00 UNION PACIFIC CORP	1.892.525,67	0,31	775,00 ZSCALER INC	186.992,00	0,03
3.354,00 UNITED AIRLINES HOLDINGS INC	155.491,44	0,03	1.363,00 10X GENOMICS - REGS- A	103.683,41	0,02
7.899,00 UNITED PARCEL SERVICE INC	1.694.019,54	0,27	6.320,00 3M CO	940.921,60	0,15
803,00 UNITED RENTALS INC	285.233,63	0,05	Warrants, Rechte	6.260,44	0,00
9.807,00 UNITEDHEALTH GROUP INC	5.001.275,79	0,81			
1.749,00 UNITY SOFTWARE INC	173.518,29	0,03	Frankreich	4.498,22	0,00
776,00 UNIVERSAL HEALTH SERVICES INC	112.481,20	0,02	10.107,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	4.498,22	0,00
1.004,00 UPSTART HOLDINGS INC	109.526,36	0,02			
14.960,00 US BANCORP	795.124,00	0,13			

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens	Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	31.425.957.641	98,70			
Japan	31.425.957.641	98,70			
1.862,00 ABC MART INC. TOKYO	8.593.130	0,03	1.870,00 DISCO CO LTD	64.328.000	0,20
21.400,00 ACOM CO LTD	6.826.600	0,02	25.300,00 DON QUIJOTE HLD	49.689.200	0,16
12.800,00 ADVANTEST CORP	123.776.000	0,39	21.445,00 EAST JAPAN RAILWAY CO	152.473.950	0,48
46.300,00 AEON CO LTD	120.819.850	0,38	6.100,00 EBARA CORPORATION	41.724.000	0,13
6.200,00 AEON FINANCIAL SERVICE CO LTD	7.545.400	0,02	18.283,00 EISAI	103.664.610	0,33
5.700,00 AEON MALL CO LTD	9.273.900	0,03	11.300,00 ELECTRIC POWER DEVELOPMENT CO	19.752.400	0,06
12.870,00 AGC INC.	63.127.350	0,20	209.200,00 ENEOS HOLDINGS INC	95.813.600	0,30
14.100,00 AIR WATER	24.252.000	0,08	3.050,00 EZAKI GLICO CO LTD	11.346.000	0,04
10.264,00 AISIN CORPORATION	43.057.480	0,14	12.693,00 FANUC CORP SHS	274.739.985	0,86
35.654,00 AJINOMOTO CO INC	123.897.650	0,39	3.664,00 FAST RETAILING CO LTD	230.795.360	0,72
12.500,00 ALFRESA HOLDINGS CORP	21.237.500	0,07	8.900,00 FUJI ELECTRIC SHS	54.824.000	0,17
22.800,00 AMADA CO. LTD.	22.715.200	0,08	10.106,00 FUJI MEDIA HLDGS	11.854.338	0,04
29.300,00 ANA HD	75.183.800	0,24	25.300,00 FUJIFILM HOLDINGS CORP	189.800.600	0,60
29.273,00 ASAHI GROUP HOLDINGS LTD	130.586.853	0,41	12.562,00 FUJITSU LTD	231.329.230	0,73
14.524,00 ASAHI INTECC CO LTD	34.944.744	0,11	11.200,00 FUKUOKA FINANCIAL GROUP	26.588.800	0,08
90.500,00 ASAHI KASEI CORPORATION	96.156.250	0,30	283,00 GLP J-REIT	52.468.200	0,16
61.200,00 ASHIKAGA HOLDINGS CO LTD	15.667.200	0,05	2.936,00 GMO PAYMENT GATEWAY INC	36.934.880	0,12
122.261,00 ASTELLAS PHARMA	233.640.771	0,73	15.500,00 HAKUHODO DY HOLDINGS INC	23.947.500	0,08
11.756,00 BANDAI NAMCO HOLDINGS INC	109.236.752	0,34	9.471,00 HAMATSU PHOTONICS	62.035.050	0,19
900,00 BAYCURR CONSULT --- REGISTERED SHS	40.320.000	0,13	15.600,00 HANKYU HANSHIN HOLDINGS INC	55.302.000	0,17
4.600,00 BENEFIT ONE INC	11.914.000	0,04	2.751,00 HARMONIC DRIVE SYSTEMS INC	11.609.220	0,04
4.292,00 BENESSE HOLDINGS INC	9.644.124	0,03	16.200,00 HASEKO CORP	22.793.400	0,07
38.039,00 BRIDGESTONE CORP	180.989.562	0,57	1.225,00 HIKARI TSUSHIN	17.113.250	0,05
17.000,00 BROTHER INDUSTRIES	38.029.000	0,12	16.600,00 HINO MOTORS LTD	11.952.000	0,04
5.000,00 CALBEE	11.775.000	0,04	2.141,00 HIROSE ELECTRIC CO	38.238.260	0,12
68.000,00 CANON INC	203.524.000	0,64	4.900,00 HISAMITSU PHARMACEUTICAL CO INC	17.934.000	0,06
10.800,00 CAPCOM CO LTD	32.054.400	0,10	6.300,00 HITACHI CONST MACH.	20.128.500	0,06
14.800,00 CASIO COMPUTER CO LTD	20.838.400	0,07	62.750,00 HITACHI LTD	386.853.750	1,22
11.220,00 CENTRAL JAPAN RAILWAY CO	179.127.300	0,56	14.370,00 HITACHI METALS LTD	29.329.170	0,09
45.300,00 CHIBA BANK	32.842.500	0,10	105.105,00 HONDA MOTOR CO LTD	366.501.135	1,15
49.400,00 CHUBU ELECTRIC POWER CO INC	62.392.200	0,20	3.664,00 HOSHIZAKI	30.814.240	0,10
41.978,00 CHUGAI PHARMACEUTICAL	171.983.866	0,54	24.492,00 HOYA CORP	343.622.760	1,08
20.700,00 CHUGOKU ELECTRIC POWER CO	17.532.900	0,06	28.200,00 HULIC CO LTD	31.048.200	0,10
7.500,00 COCA-COLA WEST SHS	10.815.000	0,03	7.700,00 IBIDEN	46.585.000	0,15
73.300,00 CONCORDIA FIN GRP	33.571.400	0,11	13.864,00 IDEMITSU KOSAN	46.791.000	0,15
1.312,00 COSMOS PHARMACEUTICAL CORP	19.456.960	0,06	9.041,00 IHI CORP	26.670.950	0,08
27.456,00 CYBER AGENT	41.897.856	0,13	66.787,00 INPEX	96.173.280	0,30
15.800,00 DAI NIPPON PRINTING CO LTD	45.472.400	0,14	20.900,00 ISETAN MITSUKOSHI	20.210.300	0,06
20.100,00 DAICEL CORP	16.421.700	0,05	39.600,00 ISUZU MOTORS LTD	62.884.800	0,20
7.800,00 DAIFUKU CO	68.562.000	0,22	3.400,00 ITO EN LTD	20.434.000	0,06
66.233,00 DAI-ICHI LIFE HOLDINGS INC	165.516.267	0,52	97.636,00 ITOCHU CORP	404.603.584	1,27
125.397,00 DAIICHI SANKYO CO LTD	336.063.960	1,06	5.728,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	17.985.920	0,06
17.508,00 DAIKIN INDUSTRIES LTD	392.354.280	1,23	2.466,00 IZUMI CO LTD	7.940.520	0,02
2.621,00 DAINIPPON SCREEN MFG CO LTD	32.395.560	0,10	28.411,00 JAPAN AIRLINES CO LTD	65.061.190	0,20
4.105,00 DAITO TRUST CONSTRUCTION CO LTD	53.323.950	0,17	463,00 JAPAN METRO FUND INVESTMENT CORP	47.689.000	0,15
40.000,00 DAIWA HOUSE INDUSTRY CO LTD	128.040.000	0,40	26.800,00 JAPAN POST BANK	26.398.000	0,08
141,00 DAIWA HOUSE REIT INV SHS	46.248.000	0,15	159.200,00 JAPAN POST HOLDINGS CO	143.025.280	0,45
93.700,00 DAIWA SECURITIES GROUP INC	64.905.990	0,20	72.156,00 JAPAN TOBACCO	150.625.650	0,47
29.088,00 DENSO CORP	228.631.680	0,72	33.700,00 JFE HOLDINGS INC	58.065.100	0,18
14.266,00 DENTSU GROUP - REGISTERED SHS	71.615.320	0,22	16.900,00 J.FRONT RETAILING CO LTD	16.849.300	0,05
6.556,00 DIC	16.435.892	0,05	14.359,00 JGC HOLDINGS CORPORATION	21.021.576	0,07
			14.400,00 JP POST INSRAN CO	30.758.400	0,10
			81,00 JP REAL ESTATE INVESTMENT	51.759.000	0,16
			13.400,00 JSR CORP	48.642.000	0,15
			13.900,00 JTEKT CORP	13.399.600	0,04
			29.500,00 KAJIMA CORP	43.984.500	0,14

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	JPY			JPY	
8.500,00 KAKAKU.COM	23.434.500	0,07	23.100,00 MITSUI OSK LINES LTD	79.002.000	0,25
49.700,00 KANSAI ELECTRIC POWER	57.105.300	0,18	5.800,00 MIURA CORP.	17.603.000	0,06
15.835,00 KANSAI PAINT CO LTD	31.242.455	0,10	156.567,00 MIZUHO FINANCIAL GROUP INC	245.340.489	0,77
31.117,00 KAO CORP	156.362.925	0,49	16.100,00 MONOTARO CO LTD	42.407.400	0,13
9.400,00 KAWASAKI HEAVY INDUSTRIES	20.924.400	0,07	30.800,00 MS&AD INSURANCE GROUP HOLDING	122.522.400	0,38
101.500,00 KDDI CORP	406.507.500	1,28	41.456,00 MURATA MANUFACTURING CO LTD	336.498.352	1,06
6.242,00 KEIHAN EL RWW	18.788.420	0,06	7.050,00 NABTESCO CORP	22.983.000	0,07
14.100,00 KEIKYU CORP	17.681.400	0,06	13.100,00 NAGOYA RAIL ROAD CO. LTD.	28.427.000	0,09
7.280,00 KEIO	34.834.800	0,11	16.570,00 NEC CORP	85.335.500	0,27
10.000,00 KEISEI ELECTRIC RAILWAY CO LTD	34.150.000	0,11	31.000,00 NEXON CO LTD	90.892.000	0,29
6.400,00 KEWPIE CORP	14.988.800	0,05	19.620,00 NGK INSULATORS LTD	34.393.860	0,11
12.505,00 KEYENCE CORP	715.911.250	2,24	12.200,00 NGK SPARK PLUG CO LTD	24.119.400	0,08
9.440,00 KIKKOMAN CORP	76.747.200	0,24	7.000,00 NH FOODS LTD	29.050.000	0,09
11.400,00 KINTETSU HLDG SHS	39.957.000	0,13	8.000,00 NICHIREI CORP	18.952.000	0,06
52.200,00 KIRIN HOLDINGS CO LTD	95.473.800	0,30	33.492,00 NIDEC CORP	326.480.016	1,03
3.404,00 KOBAYASHI PHARMACEUTICAL CO	33.427.280	0,10	20.000,00 NIHON M&A H --- REGISTERED SHS	34.540.000	0,11
8.200,00 KOBE BUSSAN CO LTD	30.955.000	0,10	21.400,00 NIKON CORP	28.119.600	0,09
8.300,00 KOITO MANUFACTURING	41.292.500	0,13	7.672,00 NINTENDO CO LTD	473.132.240	1,49
62.560,00 KOMATSU LTD	184.114.080	0,58	107,00 NIPPON BUILDING FD	74.044.000	0,23
6.217,00 KONAMI HLDG SHS	48.181.750	0,15	61.400,00 NIPPON PAINT HOLDINGS CO LTD	66.434.800	0,21
2.134,00 KOSE CORP	27.507.260	0,09	12.800,00 NIPPON SANSO HOLDINGS CORP	29.836.800	0,09
78.100,00 KUBOTA CORP	179.864.300	0,56	4.080,00 NIPPON SHINYU CO LTD	33.986.400	0,11
24.600,00 KURARAY CO LTD	26.002.200	0,08	58.223,00 NIPPON STEEL CORP	126.402.133	0,40
7.300,00 KURITA WATER INDUSTRIES LTD	33.178.500	0,10	144.058,00 NIPPON TELEGRAPH AND TELEPHONE CORP	510.685.610	1,59
21.479,00 KYOCERA CORP	147.818.478	0,46	8.600,00 NIPPON TELEVISION HOLDINGS	10.956.400	0,03
16.200,00 KYOWA KIRIN CO LTD	46.137.600	0,14	10.700,00 NIPPON YUSEN KK	115.132.000	0,36
28.063,00 KYUSHU ELECTRIC POWER CO INC	22.927.471	0,07	8.736,00 NISSAN CHEMICAL CORP	63.161.280	0,20
8.559,00 KYUSHU RAILWAY	21.457.413	0,07	148.486,00 NISSAN MOTOR CO LTD	81.340.631	0,26
5.100,00 LASERTEC CORP	106.003.500	0,33	16.000,00 NISSHIN FLOUR MILL.	27.296.000	0,09
2.979,00 LAWSON INC	13.926.825	0,04	4.454,00 NISSHIN FOODS	38.170.780	0,12
10.100,00 LIDA GROUP HOLDINGS CO LTD	21.361.500	0,07	5.453,00 NITORI	83.758.080	0,26
17.000,00 LION CORP	23.154.000	0,07	10.013,00 NITTO DENKO CORP	88.314.660	0,28
19.600,00 LIXIL CORPORATION	44.884.000	0,14	202.242,00 NOMURA HOLDINGS INC	104.195.078	0,33
16.210,00 MAKITA CORP	63.786.350	0,20	7.300,00 NOMURA REAL ESTATE HOLDINGS INC	21.410.900	0,07
112.000,00 MARUBENI CORP	159.712.000	0,50	273,00 NOMURA REAL ESTATE MASTER FUND	44.007.600	0,14
12.200,00 MARUI GROUP CO LTD	27.450.000	0,09	23.800,00 NOMURA RESEARCH INSTITUTE	95.676.000	0,30
39.300,00 MAZDA MOTOR CORP	35.723.700	0,11	5.384,00 NPN EXPRESS H --- SHS	45.333.280	0,14
6.024,00 MC DONALD'S CO (JAPAN)	30.541.680	0,10	28.400,00 NSK LTD	20.902.400	0,07
10.700,00 MEDICEO HOLDINGS CORP	21.560.500	0,07	42.049,00 NTT DATA CORP	101.674.482	0,32
8.597,00 MEIJI HLDGS	56.826.170	0,18	41.700,00 OBAYASHI CORP	37.530.000	0,12
6.700,00 MERCARI	21.607.500	0,07	4.216,00 OBIC	77.658.720	0,24
25.450,00 MINEBEA MITSUMI	68.562.300	0,22	1.600,00 OBIC BUSINESS CONSULTANTS CO	6.832.000	0,02
19.500,00 MISUMI GROUP	71.467.500	0,22	22.400,00 ODAKYU ELECTRIC RAILWAY CO LTD	45.628.800	0,14
96.500,00 MITSUBISHI CHEM	78.850.150	0,25	63.500,00 OJI HOLDINGS	38.544.500	0,12
89.600,00 MITSUBISHI CORP	412.249.600	1,29	84.100,00 OLYMPUS CORP	196.709.900	0,62
130.300,00 MITSUBISHI ELECTRIC CORP	183.723.000	0,58	13.034,00 OMRON CORP	107.061.276	0,34
77.700,00 MITSUBISHI ESTATE	141.336.300	0,44	27.080,00 ONO PHARMACEUTICAL CO LTD	83.027.280	0,26
13.900,00 MITSUBISHI GAS CHEM.	28.925.900	0,09	5.000,00 OPEN HOUSE CO LTD	27.100.000	0,09
47.715,00 MITSUBISHI HC CAPITAL INC	27.197.550	0,09	2.280,00 ORACLE CORP JAPAN	19.380.000	0,06
20.740,00 MITSUBISHI HEAVY INDUSTRIES LTD	83.374.800	0,26	13.581,00 ORIENTAL LAND CO LTD	319.289.310	1,00
9.300,00 MITSUBISHI MATERIAL	19.929.900	0,06	79.300,00 ORIX CORP	194.086.750	0,61
40.600,00 MITSUBISHI MOTORS CORP	13.438.600	0,04	194,00 ORIX JREIT INC	32.068.200	0,10
763.000,00 MITSUBISHI UFJ FINANCIAL GROUP INC	580.108.900	1,81	26.200,00 OSAKA GAS CY	54.810.400	0,17
102.740,00 MITSUI AND CO LTD	341.918.720	1,07	34.700,00 OSAKA SECURITIES EXCHANGE	79.324.200	0,25
12.500,00 MITSUI CHEMICALS	38.625.000	0,12	7.442,00 OTSUKA CORP	32.335.490	0,10
58.900,00 MITSUI FUDOSAN CO LTD	154.318.000	0,48	26.730,00 OTSUKA HOLDINGS	113.121.360	0,36

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	JPY			JPY	
145.260,00 PANASONIC HLDGS --- REGISTERED SHS	172.641.510	0,54	16.500,00 SUMITOMO METAL MINING CO LTD	101.689.500	0,32
6.400,00 PARK24 CO	12.883.200	0,04	77.973,00 SUMITOMO MITSUI FINANCIAL GROUP INC	304.640.511	0,96
5.997,00 PEPTIDREAM INC	13.109.442	0,04	21.233,00 SUMITOMO MITSUI TRUST - SHS	84.953.233	0,27
11.800,00 PERSOL HOLDINGS CO LTD	32.615.200	0,10	11.359,00 SUMITOMO PHARMA --- REGISTERED SHS	13.721.672	0,04
8.200,00 PIGEON CORP	17.654.600	0,06	20.798,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	70.484.422	0,22
5.079,00 POLA ORBIS HOLDINGS	8.121.321	0,03	11.400,00 SUMITOMO RUBBER INDUSTRIES LTD	12.813.600	0,04
144,00 PROLOGIS REIT	51.336.000	0,16	4.200,00 SUNDRUG CO LTD	12.495.000	0,04
4.500,00 RAKUS CO LTD	7.510.500	0,02	8.430,00 SUNTORY	39.283.800	0,12
59.011,00 RAKUTEN	57.063.637	0,18	7.000,00 SUSHIRO GLOBAL - REGISTERED	24.045.000	0,08
92.100,00 RECRUIT HOLDINGS CO LTD	498.629.400	1,57	3.709,00 SUZUKEN CO	13.463.670	0,04
75.700,00 RENESAS ELECTRONICS	108.402.400	0,34	27.377,00 SUZUKI MOTOR CORP	115.339.301	0,36
155.900,00 RESONA HOLDINGS INC	81.707.190	0,26	10.217,00 SYSMEX	91.166.291	0,29
39.700,00 RICOH CO LTD	42.161.400	0,13	8.800,00 TAIHEIYO CEMENT CORP	17.767.200	0,06
2.219,00 RINNAI CORP	20.348.230	0,06	12.332,00 TAISEI	43.593.620	0,14
5.646,00 ROHM CO LTD	54.145.140	0,17	2.469,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	14.023.920	0,04
15.480,00 RYOHIN KEIKAKU CO LTD	22.151.880	0,07	8.100,00 TAIYO YUDEN CO	44.955.000	0,14
25.700,00 SANTEN PHARMACEUTICAL CO LTD	31.533.900	0,10	102.183,00 TAKEDA PHARMACEUTICAL	357.436.134	1,12
14.800,00 SBI HOLDING	45.880.000	0,14	5.700,00 TBS HOLDINGS	10.185.900	0,03
9.674,00 SCSK CORP	20.325.074	0,06	34.800,00 T&D HOLDING	58.150.800	0,18
13.973,00 SECOM CO LTD	123.912.564	0,39	25.748,00 TDK CORP	114.836.080	0,36
11.500,00 SEGA SAMMY HOLDINGS INC	24.299.500	0,08	3.460,00 TECMO KOEI HOLDINGS	13.891.900	0,04
15.300,00 SEIBU HOLDINGS INC	19.461.600	0,06	13.600,00 TEIJIN LTD	18.536.800	0,06
19.500,00 SEIKO EPSON CORP	35.899.500	0,11	47.510,00 TERUMO CORP.	176.927.240	0,56
27.100,00 SEKISUI CHEMICAL CO LTD	47.668.900	0,15	7.900,00 THK CO LTD	21.495.900	0,07
39.800,00 SEKISUI HOUSE LTD	94.365.800	0,30	15.500,00 TIS SHS	44.593.500	0,14
49.904,00 SEVEN & I HOLDINGS CO LTD	290.091.952	0,91	12.200,00 TOBU RAILWAY CO LTD	36.343.800	0,11
36.800,00 SEVEN BANK	8.795.200	0,03	400,00 TOEI ANIMATION CO LTD	4.068.000	0,01
27.092,00 SG HOLDINGS CO LTD	62.636.704	0,20	7.364,00 TOHO CO	34.132.140	0,11
17.300,00 SHARP CORP	19.877.700	0,06	5.599,00 TOHO GAS	15.257.275	0,05
18.800,00 SHIMADZU CORPORATION	79.618.000	0,25	31.500,00 TOHOKU ELECTRIC POWER	22.428.000	0,07
1.424,00 SHIMAMURA CORP	15.478.880	0,05	41.030,00 TOKIO MARINE HOLDINGS INC	292.461.840	0,92
5.424,00 SHIMANO INC	152.712.720	0,48	2.254,00 TOKYO CENTURY CORP - REGISTERED SHS	10.176.810	0,03
37.300,00 SHIMIZU CORP	27.415.500	0,09	102.500,00 TOKYO EL HLDG	41.307.500	0,13
27.118,00 SHIN-ETSU CHEM. CO LTD	509.547.220	1,59	9.928,00 TOKYO ELECTRON LTD	627.946.000	1,96
19.704,00 SHINOBI CO LTD	148.371.120	0,47	27.900,00 TOKYO GAS CO LTD	62.272.800	0,20
4.200,00 SHINSEI BANK LTD	9.395.400	0,03	36.400,00 TOKYU CORP	57.948.800	0,18
26.381,00 SHISEIDO	164.037.058	0,52	40.000,00 TOKYU FUDOSAN HOLDINGS CORP	26.960.000	0,08
33.869,00 SHIZUOKA BANK LTD	29.228.947	0,09	18.200,00 TOPPAN INC	39.421.200	0,12
12.837,00 SHOWA DENKO KK	31.193.910	0,10	26.748,00 TOSHIBA CORP	124.378.200	0,39
4.156,00 SMC CORP	286.099.040	0,90	20.400,00 TOSOH CORP	37.005.600	0,12
184.000,00 SOFTBANK	262.752.000	0,83	10.708,00 TOTO LTD	52.897.520	0,17
76.534,00 SOFTBANK GROUP	425.452.506	1,34	5.480,00 TOYO SUISAN KAISHA	23.947.600	0,08
4.937,00 SOHGO SECURITY SERVICES CO	19.748.000	0,06	3.800,00 TOYODA GOSEI CO LTD	7.698.800	0,02
14.760,00 SOJITZ CORP	29.770.920	0,09	4.800,00 TOYOTA BOSHOKU CORP	9.609.600	0,03
21.012,00 SOMPO HOLDINGS INC	113.065.572	0,36	10.380,00 TOYOTA INDUSTRIES CORP	87.918.600	0,28
27.800,00 SO-NET M3	124.238.200	0,39	729.900,00 TOYOTA MOTOR CORP	1.622.202.750	5,09
82.510,00 SONY CORP	1.050.352.300	3,29	14.900,00 TOYOTA TSUSHO CORP	75.394.000	0,24
5.983,00 SQUARE ENIX HDLGS	32.487.690	0,10	8.946,00 TREND MICRO INC	64.053.360	0,20
9.744,00 STANLEY ELECTRIC CO LTD	22.645.056	0,07	2.493,00 TSURUHA HOLDINGS INC	19.345.680	0,06
39.400,00 SUBARU CORPORATION	76.751.200	0,24	26.037,00 UNI CHARM	113.495.283	0,36
2.400,00 SUGI HOLDINGS CO LTD	14.520.000	0,05	183,00 UNITED URBAN INVESTMENT CORP	25.748.100	0,08
22.700,00 SUMCO CORP	46.012.900	0,14	13.700,00 USS	28.208.300	0,09
109.600,00 SUMITOMO CHEMICAL CO LTD	61.595.200	0,19	6.106,00 WELCIA HLDG	18.348.530	0,06
77.823,00 SUMITOMO CORP	164.906.937	0,52	14.575,00 WEST JAPAN RAILWAY COMPANY	74.201.325	0,23
49.800,00 SUMITOMO ELECTRIC INDUSTRIES LTD	72.807.600	0,23	1.300,00 WORKMAN CO	6.513.000	0,02
7.000,00 SUMITOMO HEAVY INDUSTRIES	19.726.000	0,06	8.786,00 YAKULT HONSHA CO LTD	57.284.720	0,18

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert GBP	% des Fondsver-mögens	Anzahl Nennwert	Marktwert GBP	% des Fondsver-mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	45.890.143,26	99,63			
Bermuda	774.666,16	1,68			
60.140,00 HISCOX	591.537,04	1,28	16.171,00 FDM GROUP HLD	171.736,02	0,37
42.391,00 LANCASHIRE HOLDINGS	183.129,12	0,40	52.367,00 FERREXPO	97.664,46	0,21
Gibraltar	93.351,47	0,20	18.404,00 FEVERTREE DRINK PLC	329.615,64	0,72
50.597,00 888 HOLDINGS	93.351,47	0,20	29.654,00 FRASERS GROUP PLC	188.006,36	0,41
Großbritannien	42.468.336,01	92,21	19.932,00 FUTURE PLC REG	518.630,64	1,13
35.406,00 ABCAM PLC	490.373,10	1,06	5.771,00 GAMES WORKSHOP GROUP PLC	419.263,15	0,91
51.097,00 AJ BELL PLC	155.334,88	0,34	15.700,00 GAMMA COMMUNICATIONS PLC	212.578,00	0,46
76.315,00 ASCENTIAL GROUP	264.507,79	0,57	42.137,00 GB GROUP - REGISTERED SHS	232.596,24	0,50
77.263,00 ASHMORE GROUP	179.713,74	0,39	43.406,00 GENUIT GROUP PLC	213.340,49	0,46
11.974,00 ASOS PLC	192.841,27	0,42	11.552,00 GENUS PLC	325.997,44	0,71
517.301,00 ASSURA PLC	346.074,37	0,75	130.272,00 GRAINGER PLC	380.394,24	0,83
15.036,00 ASTON MARTIN LAGONDA GLOBAL	148.134,67	0,32	44.356,00 GREAT PORT EST REIT -REGISTERED SHS	315.814,72	0,69
15.973,00 AUCTION TECHNOLOGY GROUP	156.854,86	0,34	17.623,00 GREGGS PLC	433.702,03	0,94
83.692,00 BABCOCK INTERNATIONAL GROUP PLC	271.580,54	0,59	568.226,00 HAMMERSON REIT - REGISTERED SHS	187.628,23	0,41
107.560,00 BALFOUR BEATTY	276.429,20	0,60	78.419,00 HARBOUR ENER	381.430,02	0,83
106.719,00 BEAZLEY PLC	449.073,55	0,97	293.971,00 HAYS	360.996,39	0,78
53.331,00 BIFFA PLC	170.659,20	0,37	110.045,00 HELIOS TOWERS --- REGISTERED SHS	126.991,93	0,28
30.734,00 BIG YELLOW GROUP PLC	472.074,24	1,02	13.964,00 HILL SMITH HOLDINGS PLC	205.550,08	0,45
33.542,00 BODYCOTE	212.153,15	0,46	14.472,00 HILTON FOOD GRP	179.452,80	0,39
53.010,00 BREWIN DOLPHIN HOLDINGS PLC	271.411,20	0,59	49.888,00 HOMESERVE	420.555,84	0,91
105.520,00 BRIDGEPOINT GROUP PLC	370.902,80	0,81	70.482,00 IG GROUP HLDGS	577.247,58	1,25
46.886,00 BRITVIC PLC	378.370,02	0,82	45.807,00 IMI	624.349,41	1,36
143.426,00 CAPITAL COUNTIES PROPERTIES PLC	251.138,93	0,55	18.026,00 IMPAX AM GRP - REGISTERED SHS	178.457,40	0,39
26.066,00 CARNIVAL PLC	353.663,49	0,77	62.846,00 INCHCAPE	421.068,20	0,91
1.034.200,00 CENTRICA	828.187,36	1,79	122.708,00 INDIVIOR	343.827,82	0,75
18.331,00 CERES POWER HOLDINGS PLC	135.282,78	0,29	49.834,00 INTERGRAFIN HOLDINGS LTD	209.801,14	0,46
4.810,00 CLARKSON (HORACE) PLC	177.970,00	0,39	117.334,00 INVESTEC	590.894,02	1,28
23.138,00 CLINIGEN CROUP PLC	213.795,12	0,46	177.795,00 IP GROUP	160.015,50	0,35
26.414,00 CLOSE BROTHERS GROUP PLC	314.590,74	0,68	85.133,00 ITM POWER PLC	302.051,88	0,66
253.742,00 COATS GROUP	194.620,11	0,42	17.432,00 J D WETHERSPOON PLC	136.231,08	0,30
11.218,00 COMPUTACENTER	330.033,56	0,72	29.132,00 JET2 PLC	333.561,40	0,72
84.830,00 COUNTRYSIDE PARTNERSHIPS PLC	229.719,64	0,50	121.493,00 JOHN WOOD GROUP	196.454,18	0,43
9.217,00 CRANSWICK	324.807,08	0,71	79.961,00 JUPITER PLC	165.199,43	0,36
44.734,00 CREST NICHOLSON HOLDINGS PLC	119.618,72	0,26	181.098,00 JUST GROUP PLC	159.366,24	0,35
173.184,00 CURRY'S PLC	157.424,26	0,34	16.104,00 KAINOS GROUP PLC	213.055,92	0,46
12.402,00 CVS GROUP PLC	222.243,84	0,48	12.728,00 KEYWORDS	333.473,60	0,72
18.980,00 DECHARA PHARMACLT'S PLC	769.828,80	1,67	101.048,00 LEARNING TECHNOLOGIES GROUP PLC	164.607,19	0,36
160.682,00 DELIVEROO PLC	181.088,61	0,39	10.690,00 LIONTRUST ASSET MANAGEMENT PLC	136.190,60	0,30
19.619,00 DERWENT LONDON PLC	629.573,71	1,37	167.335,00 LONDONMETRIC PROPERTY PLC	461.509,93	1,00
21.904,00 DIPLOMA	576.951,36	1,25	344.342,00 MARKS AND SPENCER GROUP PLC	532.697,07	1,16
234.016,00 DIRECT LINE INS GR PLC NI	643.778,02	1,40	35.064,00 MARSHALLS PLC	238.785,84	0,52
70.972,00 DOMINO S PIZZA	268.699,99	0,58	71.816,00 MEDICLINIC INTERNATIONAL PLC	255.808,59	0,56
95.931,00 DR MARTENS PLC WI	229.083,23	0,50	100.188,00 MERIAN CHRYSALIS INVESTMENT COMPANY LIMI	177.332,76	0,38
70.024,00 DRAX GROUP	550.388,64	1,19	53.670,00 MICHAEL PAGE INTERNATIONAL PLC	264.271,08	0,57
19.867,00 DUNELM GROUP PLC	216.748,97	0,47	54.435,00 MICRO FOCUS INTL - REGISTERED SHS	220.298,44	0,48
112.858,00 EASYJET PLC	628.167,62	1,36	22.613,00 MOLTEN VENTURES PLC	175.476,88	0,38
31.865,00 ENDEAVOUR MNG --- REGISTERED	608.621,50	1,32	94.053,00 MONEYSUPERMARKET	178.700,70	0,39
20.038,00 ENERGEAN - REGISTERED SHS	238.652,58	0,52	92.958,00 NATIONAL EXPRESS GROUP PLC	216.592,14	0,47
52.650,00 ESSENTRA PLC	165.847,50	0,36	89.721,00 NETWORK INTERNATIONAL HOLDINGS PLC	251.218,80	0,55
19.130,00 EUROMONEY INSTITUTIONAL INVESTOR	189.004,40	0,41	72.250,00 NINETY ONE PLC	184.093,00	0,40
			76.471,00 OSB GROUP PLC	433.208,22	0,94
			10.130,00 OXFORD INSTRUMENTS PLC	213.743,00	0,46
			92.334,00 OXFORD NANOPORE TECHNOLOGIES PLC	92.334,00	0,20
			43.804,00 PARAGON GROUP OF COMPAGNIES	219.020,00	0,48
			47.568,00 PENNON GROUP --- REGISTERED SHS	511.356,00	1,11
			86.751,00 PETS AT HOME GROUP	313.518,11	0,68

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
797,00 BECTON DICKINSON	212.002,00	0,19	1.588,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	142.395,96	0,13
3.745,00 BERKSHIRE HATHAWAY -B-	1.321.647,95	1,17	358,00 COINBASE GLOBAL --- REGISTERED SHS -A-	67.969,88	0,06
600,00 BEST BUY CO INC	54.540,00	0,05	2.343,00 COLGATE-PALMOLIVE CO	177.669,69	0,16
287,00 BILL COM HOLDINGS INC	65.088,73	0,06	13.075,00 COMCAST CORP	612.171,50	0,54
441,00 BIOGEN IDEC INC	92.874,60	0,08	1.455,00 CONAGRA BRANDS INC	48.844,35	0,04
415,00 BIOMARIN PHARMACEUTICAL INC	31.996,50	0,03	3.707,00 CONOCOPHILLIPS CO	370.700,00	0,33
402,00 BLACKROCK INC	307.196,34	0,27	1.085,00 CONSOLIDATED EDISON INC	102.727,80	0,09
2.011,00 BLACKSTONE INC - REGISTERED SHS	255.276,34	0,23	415,00 CONSTELLATION BRANDS INC -A-	95.582,80	0,08
1.128,00 BLOCK INC -A-	152.956,80	0,14	823,00 CONSTELLATION ENERGY	46.293,75	0,04
1.834,00 BOEING CO	351.211,00	0,31	133,00 COOPER COMPANIES INC	55.539,47	0,05
117,00 BOOKING HOLDINGS INC	274.768,65	0,24	615,00 COPART INC	77.164,05	0,07
425,00 BOSTON PROPERTIES INC	54.740,00	0,05	2.233,00 CORNING INC	82.420,03	0,07
3.964,00 BOSTON SCIENTIF CORP	175.565,56	0,16	2.073,00 CORTEVA - REGISTERED SHS	119.156,04	0,11
6.351,00 BRISTOL-MYERS SQUIBB CO	463.813,53	0,41	1.173,00 COSTAR GROUP INC	78.133,53	0,07
1.146,00 BROADCOM INC - REGISTERED SHS	721.613,28	0,64	1.266,00 COSTCO WHOLESALE CORP	729.026,10	0,65
306,00 BROADRIDGE FINANCIAL SOL -W/I	47.647,26	0,04	234,00 COUPA SOFTWARE INC REG SHS	23.781,42	0,02
179,00 BROWN-FORMAN CORP / -A-	11.230,46	0,01	2.093,00 COUPANG INC	37.004,24	0,03
769,00 BROWN-FORMAN CORP -B- NON VOTING	51.538,38	0,05	611,00 CROWDSTRIKE HOLDINGS INC	138.745,88	0,12
196,00 BURLINGTON STORES INC	35.705,32	0,03	1.171,00 CROWN CASTLE REIT	216.166,60	0,19
820,00 CADENCE DESIGN SYSTEMS INC	134.857,20	0,12	6.557,00 CSX CORP	245.559,65	0,22
606,00 CAESARS ENTERTAINMENT - REGISTERED SHS	46.880,16	0,04	542,00 CUMMINS - REGISTERED	111.169,62	0,10
578,00 CAMPBELL SOUP CO	25.761,46	0,02	3.808,00 CVS HEALTH	385.407,68	0,34
1.184,00 CAPITAL ONE FINANCIAL CORP	155.447,36	0,14	1.853,00 DANAHER CORP	543.540,49	0,48
862,00 CARDINAL HEALTH	48.875,40	0,04	338,00 DARDEN RESTAURANTS INC	44.937,10	0,04
447,00 CARMAX INC	43.126,56	0,04	734,00 DATADOG INC	111.178,98	0,10
3.074,00 CARRIER GLOBAL CORP-WI	141.004,38	0,13	148,00 DAVITA	16.740,28	0,01
249,00 CARVANA REGISTERED SHS -A-	29.703,21	0,03	860,00 DEERE AND CO	357.295,60	0,32
399,00 CATALENT	44.249,10	0,04	819,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	41.105,61	0,04
1.643,00 CATERPILLAR - REGISTERED	366.093,26	0,33	1.778,00 DELTA AIR LINES	70.355,46	0,06
307,00 CBOE HOLDINGS INC	35.126,94	0,03	644,00 DENTSPLY SIRONA INC	31.697,68	0,03
945,00 CBRE GROUP	86.486,40	0,08	1.878,00 DEVON ENERGY CORP	111.046,14	0,10
357,00 CDW	63.863,73	0,06	289,00 DEXCOM INC	147.852,40	0,13
310,00 CELANESE RG REGISTERED SHS	44.289,70	0,04	851,00 DIGITAL REALTY TRUST INC	120.671,80	0,11
1.704,00 CENTENE CORP	143.459,76	0,13	791,00 DISCOVER FINANCIAL SERVICES - SHS WI	87.160,29	0,08
1.817,00 CENTERPOINT ENERGY	55.672,88	0,05	1.099,00 DISCOVERY C	27.442,03	0,02
880,00 CERNER CORP	82.332,80	0,07	569,00 DISCOVERY-A	14.179,48	0,01
4.383,00 CHARLES SCHWAB CORP/THE	369.530,73	0,33	577,00 DISH NETWORK -A-	18.262,05	0,02
332,00 CHARTER COMM -A-	181.112,64	0,16	578,00 DOCUSIGN INC	61.915,36	0,05
669,00 CHENIERE ENERGY INC	92.756,85	0,08	649,00 DOLLAR GENERAL	144.486,87	0,13
5.404,00 CHEVRON CORP	879.933,32	0,78	676,00 DOLLAR TREE INC	108.261,40	0,10
267,00 CHEWY INC	10.888,26	0,01	2.291,00 DOMINION RESOURCES - REGSITERED	194.666,27	0,17
81,00 CHIPOTLE MEXICAN GRILL -A-	128.144,43	0,11	92,00 DOMINO PIZZA INC	37.444,92	0,03
389,00 C.H.ROBINSON WORLWIDE INC	41.899,19	0,04	537,00 DOORDASH - REGISTERED SHS -A-	62.931,03	0,06
669,00 CHURCH AND DWIGHT CO	66.485,22	0,06	549,00 DOVER CORP	86.138,10	0,08
921,00 CIGNA CORPORATION - REGISTERED SHS	220.680,81	0,20	2.211,00 DOW - REGISTERED SHS	140.884,92	0,13
441,00 CINCINNATI FINANCIAL CORP	59.958,36	0,05	1.558,00 DOWDUPONT - REGISTERED SHS WI	114.637,64	0,10
248,00 CINTAS	105.496,72	0,09	991,00 DR HORTON	73.839,41	0,07
10.996,00 CISCO SYSTEMS INC	613.136,96	0,54	984,00 DRAFTKINGS INC - CL A	19.158,48	0,02
5.679,00 CITIGROUP INC	303.258,60	0,27	688,00 DROPBOX INC	15.996,00	0,01
1.206,00 CITIZENS FINANCIAL GROUP INC	54.667,98	0,05	520,00 DTE ENERGY COMPANY	68.749,20	0,06
345,00 CITRIX SYSTEMS	34.810,50	0,03	2.171,00 DUKE ENERGY CORP	242.413,86	0,22
289,00 CLOROX CO	40.179,67	0,04	1.164,00 DUKE REALTY	67.581,84	0,06
666,00 CLOUDFLARE INC	79.720,20	0,07	363,00 EASTMAN CHEMICAL CO	40.677,78	0,04
997,00 CME GROUP -A-	237.146,42	0,21	1.812,00 EBAY INC	103.755,12	0,09
761,00 CMS ENERGY CORP	53.224,34	0,05	760,00 ECOLAB INC	134.185,60	0,12
11.169,00 COCA-COLA CO	692.478,00	0,61	1.148,00 EDISON INTERNATIONAL	80.474,80	0,07

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere			Kaimaninseln		
			80.648.103,03 19,48		
Aktien			658.000,00 CHINA LESSO GROUP		
			829.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD		
			785.000,00 COUNTRY GARDEN		
			440.000,00 EVER SUNSHINE --- REGISTERED SHS		
			2.549.000,00 GEELY AUTOMOBILE		
			550.000,00 GENSCRIPT BIO UNITARY 144A/REG S		
			914.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S		
			189.500,00 JINXIN FERT GRP - REGISTERED SHS UNITARY		
			240.100,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A		
			715.800,00 MEITUAN - SHS 114A/REG S		
			323.500,00 MICROPORT SCIENTIFIC		
			846.600,00 NETEASE INC		
			570.300,00 NIO INC - SHS -A- ADR		
			216.800,00 TONGCHENG TRAVEL HOLDINGS LIMITED		
			1.556.000,00 WUXI BIOLOGICS		
			168.300,00 XPENG INC		
			614.000,00 YADEA GROUP HOLDINGS LTD		
			144.000,00 3SBIO UNITARY 144A/REG S		
			Malaysia		
			19.599.321,48 4,74		
			165.900,00 AMMB HOLDING BHD		
			499.600,00 AXIATA GROUP		
			502.700,00 DIGI.COM BHD		
			1.002.500,00 HARTALEGA HOLDINGS BHD		
			170.600,00 IHH HEALTHCARE BHD		
			1.269.914,00 MALAYAN BANKING BHD		
			34.400,00 MAXIS BHD		
			129.900,00 NESTLE (M) BHD		
			962.900,00 PERLIS PLANTATIONS BHD		
			5.385.200,00 PUBLIC BANK BHD		
			262.298,00 RHB BANK BERHAD		
			Philippinen		
			5.507.267,55 1,33		
			5.195,00 GLOBE TELECOM		
			7.180.400,00 SM PRIME HOLDINGS INC		
			Südkorea		
			61.034.297,39 14,75		
			33.031,00 AMOREG		
			17.231,00 AMOREPACIFIC CORP		
			6.482,00 CJ CHEILJEDANG		
			36.676,00 COWAY CO LTD		
			50.313,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.		
			122.941,00 KAKAO		
			19.775,00 LG CHEM		
			3.151,00 LG CHEMICAL LTD PREF./ISSUE 01		
			28.113,00 LG CORP		
			48.352,00 LG ELECTRONICS INC		
			4.136,00 LG HOUSEHOLD AND HEALTHCARE		
			2.848,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01		
			48.097,00 NAVER		
			5.893,00 NCISOFT		
			158.953,00 SHINHAN FINANCIAL GROUP		
			Taiwan		
			94.780.053,72 22,89		
			2.928.000,00 CATHAY FINANCIAL		
			6.591.485,60		

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	1.655.003.337,61	95,67			
Aktien	1.654.998.734,52	95,67			
Bermuda	1.025.431,81	0,06			
3.788.000,00 CN RUYI RG REGISTERED SHS	1.025.431,81	0,06	2.521.092,00 AXIS BANK	25.324.041,75	1,46
Brasilien	101.206.026,57	5,85	348.902,00 COLGATE-PALMOLIVE (INDIA) LTD	7.101.209,29	0,41
789.266,00 BANCO DO BRASIL SA	5.763.383,10	0,33	1.391.263,00 DABUR INDIA LTD DEMATERIALISED	9.844.873,04	0,57
218.115,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.692.782,13	0,10	214.343,00 EICHER MOTORS - REGISTERED SHS	6.950.484,02	0,40
6.569.672,00 B3 - REGISTERED SHS	21.719.233,37	1,25	420.857,00 HAVELLS INDIA LTD	6.401.303,30	0,37
2.456.879,00 CEMIG PREF (CIA ENER.G.MINAS GERAIS)	7.863.893,11	0,45	207.263,00 HERO HONDA MOTORS LTD DEMATERIALISED	6.275.056,85	0,36
675.381,00 ENERGISA UNITS 1 SH + 4 PFD	6.937.168,86	0,40	1.093.866,00 HINDUSTAN UNILEVER	29.573.720,66	1,70
1.297.922,00 KLABIN SA UNIT	6.587.953,37	0,38	62.941,00 INFO EDGE (INDIA) SHS DEMATERIALISED	3.745.685,32	0,22
884.247,00 LOCALIZA RENT A CAR SA	11.369.449,18	0,66	1.189.208,00 MAHINDRA&MAHINDRA	12.657.944,65	0,73
1.572.971,00 LOJAS RENNER	9.102.863,47	0,53	1.187.087,00 MARICO LTD DEMATERIALISED	7.890.936,97	0,46
1.351.470,00 NATURA CO HLDG -REGISTERED SHS	7.408.644,51	0,43	58.536,00 NESTLE INDIA DEMATERAILED	13.426.432,48	0,78
407.544,00 TELEF BRASIL	4.604.606,55	0,27	88.580,00 NICHOLAS PIRAMAL DEMATERIALISED	2.556.458,08	0,15
429.204,00 TIM - REGISTERED SHS	1.245.525,57	0,07	504.968,00 TITAN INDUSTRIES LTD	16.901.018,17	0,98
2.304.520,00 WEG SA	16.910.523,35	0,98	Indonesien	25.248.114,42	1,46
Chile	16.379.440,08	0,95	45.003.900,00 KALBE FARMA	5.044.826,39	0,29
189.522,00 SOQUIMICH PREF -B-	16.379.440,08	0,95	14.701.800,00 PT UNILEVER INDONESIA TBK	3.746.465,99	0,22
China	147.145.106,91	8,51	51.607.200,00 TELKOM INDONESIA -B-	16.456.822,04	0,95
964.500,00 A-LIVING SMART CITY SERVICES	1.349.813,41	0,08	Isle of Man	5.740.896,84	0,33
133.700,00 BYD COMPANY LTD -A-	4.839.923,53	0,28	864.210,00 NEPI ROCKCASTLE PLC	5.740.896,84	0,33
966.500,00 BYD COMPANY LTD -H-	27.693.998,46	1,60	Jersey Inseln	0,00	0,00
13.218,00 CANSINO BIO --- REGISTERED SHS -A-	483.258,21	0,03	426.860,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
109.800,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	1.765.180,10	0,10	Kaimaninseln	245.684.203,65	14,20
1.789.300,00 CHINA MOLYBDENUM CO LTD	1.468.513,54	0,08	1.907.000,00 CHINA LESSO GROUP	2.318.187,68	0,13
5.139.000,00 CHINA MOLYBDENUM CO LTD -H-	2.683.878,67	0,16	2.275.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	3.584.738,77	0,21
178.976,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	14.443.625,59	0,83	2.218.000,00 COUNTRY GARDEN	9.516.160,80	0,55
4.526.000,00 GUANGZHOU AUTOMOBILE GROUP CO	3.779.664,49	0,22	1.152.000,00 EVER SUNSHINE --- REGISTERED SHS	1.559.262,73	0,09
255.000,00 HANGZHOU ROBAM APP -A-	1.172.549,93	0,07	7.476.000,00 GEELY AUTOMOBILE	11.799.095,50	0,68
537.100,00 PING AN INS (GRP) CO -A-	4.099.265,07	0,24	1.558.000,00 GENSCRIPT BIO UNITARY 144A/REG S	4.993.466,35	0,29
7.437.500,00 PING AN INS (GRP) CO -H-	52.850.986,74	3,06	2.494.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	2.509.479,31	0,15
1.015.800,00 SHANGHAI PHARMACEUTICAL LTD -A-	3.922.009,02	0,23	533.000,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	410.398,23	0,02
1.806.800,00 SHANGHAI PHARMACEUTICAL LTD -H-	3.483.758,02	0,20	681.692,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	17.594.470,52	1,02
2.988.811,00 SINOTRANS - REGISTERED SHS -A-	1.883.282,68	0,11	2.819.700,00 MEITUAN - SHS 114A/REG S	56.023.914,39	3,23
144.300,00 SUNGROW POWER SUPPLY CO LTD	2.438.154,33	0,14	940.600,00 MICROPORT SCIENTIFIC	2.135.490,70	0,12
4.368.100,00 SUNING APPLIANCE CO -A-	2.373.934,52	0,14	2.396.700,00 NETEASE INC	44.008.190,78	2,54
289.650,00 SZ INNOVANCE TECHNOLOGY -A-	2.600.791,02	0,15	1.648.000,00 NIO INC - SHS -A- ADR	34.690.400,00	2,01
2.559.100,00 TCL TECH GRP - REGISTERED SHS -A-	1.979.364,68	0,11	659.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	1.178.436,50	0,07
492.120,00 WUXI APPTec CO LTD.	7.823.504,19	0,45	4.449.000,00 WUXI BIOLOGICS	36.954.783,25	2,14
966.200,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	1.458.295,25	0,08	474.500,00 XPENG INC	13.091.455,00	0,76
573.300,00 XINJIANG GOLDWIND SCI&TECH -A-	1.185.778,95	0,07	1.892.000,00 YADEA GROUP HOLDINGS LTD	2.928.091,91	0,17
423.695,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	1.365.576,51	0,08	475.000,00 3SBIO UNITARY 144A/REG S	388.181,23	0,02
Griechenland	3.359.010,68	0,19	Kolumbien	6.815.421,79	0,39
184.081,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	3.359.010,68	0,19	1.052.802,00 INTERCONNEXION ELECTRICA SA	6.815.421,79	0,39
HongKong	4.136.926,58	0,24	Malaysia	55.662.730,45	3,22
6.835.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	4.136.926,58	0,24	477.600,00 AMMB HOLDING BHD	421.404,77	0,02
Indien	182.173.934,28	10,53	1.606.875,00 AXIATA GROUP	1.448.380,02	0,08
493.728,00 ADANI GREEN ENERGY LTD	12.475.632,39	0,72	1.541.300,00 DIGI.COM BHD	1.429.594,95	0,08
517.865,00 ASIAN PAINTS LTD	21.049.137,31	1,22	2.675.600,00 HARTALEGA HOLDINGS BHD	3.086.200,57	0,18
			425.000,00 IHH HEALTHCARE BHD	626.674,24	0,04
			3.827.701,00 MALAYAN BANKING BHD	8.138.357,17	0,47
			223.000,00 MAXIS BHD	208.429,24	0,01
			358.000,00 NESTLE (M) BHD	11.374.981,69	0,66
			2.585.200,00 PERLIS PLANTATIONS BHD	10.513.600,71	0,61

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Niederlande		
Aktien			15.160.723,91 17,04		
Belgien			18.563,00 AKZO NOBEL NV		
3.840,00 ELIA SYSTEM OPERATOR SA			1.451.997,86		
19.492,00 KBC GROUPE SA			6.714,00 ASML HOLDING NV		
19.179,00 UMICORE SA			4.095.540,00		
Deutschland			97.732,00 CNH INDUSTRIAL NV		
16.807,00 ADIDAS AG NAMEN AKT			1.406.852,14		
22.847,00 ALLIANZ SE REG SHS			16.608,00 DSM KONINKLIJKE		
10.966,00 BEIERSDORF AG			2.698.800,00		
15.050,00 DEUTSCHE BOERSE AG REG SHS			97.863,00 KONINKLIJKE AHOLD DELHAIZE NV		
89.080,00 DEUTSCHE POST AG REG SHS			2.849.281,25		
16.233,00 HENKEL AG & CO KGAA			18.587,00 NN GROUP NV		
11.294,00 HENKEL AG & CO KGAA			852.399,82		
11.783,00 MERCK KGAA			18.05.852,84		
10.684,00 PUMA AG			Österreich		
39.429,00 SAP AG			660.764,50 0,74		
31.089,00 TELEFONICA NAMEN AKT			6.919,00 VERBUND AG		
20.468,00 ZALANDO SE			Portugal		
Finnland			683.864,83 0,77		
7.515,00 ELISA CORPORATION -A-			31.471,00 JERONIMO MARTINS SGPS SA		
28.930,00 KESKO CORP			Spanien		
12.638,00 ORION CORPORATION (NEW) -B-			5.633.536,61 6,33		
51.312,00 WARTSILA CORPORATION -B-			556.527,00 BANCO BILBAO VIZCAYA ARGENTARIA SA		
Frankreich			347.064,00 CAIXABANK SA		
2.665,00 AMUNDI SA			31.263,00 EDP RENOVAVEIS SA		
154.610,00 AXA SA			50.319,00 RED ELECTRICA		
16.631,00 BUREAU VERITAS SA			Gesamtwertpapierbestand		
60.781,00 CARREFOUR SA			88.832.888,36 99,84		
12.203,00 CNP ASSURANCES					
59.224,00 DANONE SA					
25.546,00 ESSILORLUXOTTICA SA					
6.505,00 GECINA					
6.126,00 L'OREAL SA					
5.691,00 L'OREAL S.A.					
16.430,00 MICHELIN SA REG SHS					
30.069,00 SCHNEIDER ELECTRIC SE					
11.580,00 UNIBAIL RODAMCO					
23.850,00 VALEO SA					
50.259,00 VIVENDI SA					
Großbritannien					
19.643,00 COCA-COLA EUROPACIFIC PARTNERS					
Irland					
72.985,00 CRH PLC					
14.881,00 KERRY GROUP -A-					
Italien					
14.084,00 AMPLIFON SPA					
1.324.371,00 INTESA SANPAOLO					
165.955,00 TERNA SPA					

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	3.308.288.105,98	99,60	774.213,00 VIVENDI SA	9.166.681,92	0,28
Aktien	3.308.288.105,98	99,60	Großbritannien	499.586.130,93	15,04
Belgien	43.259.092,72	1,30	2.398.245,00 ABRDN PLC	6.098.844,46	0,18
66.072,00 ELIA SYSTEM OPERATOR SA	9.131.150,40	0,27	754.619,00 ANTOFAGASTA PLC	14.939.679,16	0,45
322.924,00 KBC GROUPE SA	21.112.771,12	0,64	703.058,00 ASHTREAD GROUP	40.209.210,27	1,21
330.670,00 UMICORE SA	13.015.171,20	0,39	667.439,00 ASSOCIATED BRITISH FOODS PLC	13.126.840,04	0,40
Dänemark	325.653.561,14	9,80	1.898.082,00 BARRATT DEVELOPMENTS PLC	11.733.720,34	0,35
257.649,00 AMBU AS - BEARER -B-	3.463.745,81	0,10	1.738.083,00 BRITISH LAND CO PLC REIT	10.909.167,78	0,33
189.452,00 COLOPLAST -B-	26.093.282,07	0,79	12.480.372,00 BT GROUP PLC	26.908.748,33	0,81
83.733,00 GENMAB AS	27.747.964,29	0,84	684.529,00 BURBERRY GROUP PLC	13.560.162,66	0,41
217.519,00 GN GREAT NORDIC	9.728.985,38	0,29	336.750,00 COCA-COLA EUROPACIFIC PARTNERS	14.712.099,49	0,44
1.812.745,00 NOVO NORDISK	182.506.399,92	5,49	2.486.811,00 COMPASS GROUP	48.556.158,22	1,46
339.422,00 NOVOZYMES -B-	21.127.033,99	0,64	233.319,00 CRODA INTL - REGISTERED SHS	21.756.744,81	0,65
156.793,00 PANDORA	13.650.578,66	0,41	1.967.794,00 INFORMA PLC	14.013.590,07	0,42
1.539.287,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	41.335.571,02	1,24	217.244,00 INTERCONTINENTAL HOTELS GROUP PLC	13.342.362,70	0,40
Deutschland	559.353.913,05	16,84	3.285.010,00 J SAINSBURY PLC	9.823.348,05	0,30
290.442,00 ADIDAS AG NAMEN AKT	61.544.659,80	1,85	4.668.736,00 JD SPORTS FASHION PLC	8.190.522,60	0,25
575.137,00 ALLIANZ SE REG SHS	124.545.917,35	3,75	405.858,00 JOHNSON MATTHEY	9.022.001,69	0,27
193.074,00 BEIERSDORF AG	18.380.644,80	0,55	2.478.544,00 KINGFISHER PLC	7.490.919,33	0,23
251.293,00 DEUTSCHE BOERSE AG REG SHS	40.960.759,00	1,23	935.609,00 MONDI PLC	16.513.352,16	0,50
1.544.823,00 DEUTSCHE POST AG REG SHS	67.277.041,65	2,03	234.632,00 NEXT PLC	16.748.124,06	0,50
152.531,00 HENKEL AG & CO KGAA	9.136.606,90	0,28	2.594.004,00 RELX PLC	73.149.654,25	2,20
50.895,00 HENKEL AG & CO KGAA	3.051.155,25	0,09	58.811,00 SCHROEDERS	2.248.604,71	0,07
281.574,00 HENKEL AG & CO KGAA	17.085.910,32	0,51	2.064.351,00 SEGRO (REIT)	32.868.874,87	0,99
203.601,00 MERCK KGAA	38.653.649,85	1,16	486.373,00 SEVERN TRENT PLC	17.715.591,91	0,53
179.356,00 PUMA AG	13.889.328,64	0,42	533.668,00 ST JAME'S PLACE CAPITAL	9.147.601,89	0,28
1.466.807,00 SAP AG	148.323.523,84	4,47	6.678.881,00 TAYLOR WIMPEY PLC	10.329.918,31	0,31
247.479,00 TELEFONICA NAMEN AKT	611.025,65	0,02	239.131,00 THE BERKELEY GROUP HOLDINGS	10.583.396,72	0,32
345.515,00 ZALANDO SE	15.893.690,00	0,48	1.327.862,00 UNITED UTILITIES GROUP PLC	17.669.733,38	0,53
Finnland	34.234.479,03	1,03	243.049,00 WHITBREAD	8.217.158,67	0,25
104.431,00 ELISA CORPORATION -A-	5.704.021,22	0,17	Irland	72.614.284,55	2,19
490.526,00 KESKO CORP	12.268.055,26	0,38	1.273.549,00 CRH PLC	46.293.506,15	1,40
221.874,00 ORION CORPORATION (NEW) -B-	9.130.115,10	0,27	260.344,00 KERRY GROUP -A-	26.320.778,40	0,79
858.691,00 WARTSILA CORPORATION -B-	7.132.287,45	0,21	Italien	80.202.136,09	2,41
Frankreich	574.934.286,12	17,32	243.034,00 AMPLIFON SPA	9.852.598,36	0,30
32.504,00 AMUNDI SA	2.021.748,80	0,06	22.703.116,00 INTESA SANPAOLO	47.301.942,19	1,42
2.627.701,00 AXA SA	69.804.877,07	2,10	2.960.133,00 TERNIA SPA	23.047.595,54	0,69
237.339,00 BUREAU VERITAS SA	6.156.573,66	0,19	Jersey Inseln	43.218.657,12	1,30
1.088.703,00 CARREFOUR SA	21.387.570,44	0,64	351.849,00 FERGUSON NEWCO PLC	43.218.657,12	1,30
195.237,00 CNP ASSURANCES	4.256.166,60	0,13	Niederlande	338.272.201,53	10,18
1.039.942,00 DANONE SA	52.028.298,26	1,57	325.219,00 AKZO NOBEL NV	25.438.630,18	0,77
441.092,00 ESSILORLUXOTTICA SA	73.353.599,60	2,21	245.984,00 ASML HOLDING NV	150.050.240,00	4,51
120.950,00 GECINA	13.824.585,00	0,42	1.687.995,00 CNH INDUSTRIAL NV	24.298.688,03	0,73
1.384,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	503.568,40	0,02	286.168,00 DSM KONINKLIJKE	46.502.300,00	1,40
196.116,00 L'OREAL SA	71.356.806,60	2,15	1.709.764,00 KONINKLIJKE AHOLD DELHAIZE NV	49.779.778,86	1,50
152.634,00 L'OREAL S.A.	55.535.880,90	1,67	294.449,00 NN GROUP NV	13.503.431,14	0,41
32.846,00 L'OREAL SA DIVIDENDE 2022	11.951.017,10	0,36	297.154,00 WOLTERS KLUWER NV	28.699.133,32	0,86
287.282,00 MICHELIN SA REG SHS	35.321.321,90	1,06	Norwegen	61.168.081,06	1,84
835.062,00 SCHNEIDER ELECTRIC SE	127.063.033,92	3,82	1.176.377,00 DNB BK ASA	24.194.987,94	0,74
203.667,00 UNIBAIL RODAMCO	13.886.016,06	0,42	739.841,00 MOWI ASA	18.098.690,31	0,54
436.678,00 VALEO SA	7.316.539,89	0,22	1.500.315,00 ORKLA ASA	12.083.943,20	0,36
			521.218,00 TELENOR ASA	6.790.459,61	0,20

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens	Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			403.312,00	TOKYU CORP	642.072.7040,90
Aktien			114.940,00	TOTO LTD	567.803.6000,80
Japan			172.806,00	WEST JAPAN RAILWAY COMPANY	879.755.3461,24
516.083,00			111.004,00	YAMAHA CORP.	593.871.4000,84
360.401,00			190.000,00	YAMAHA MOTOR CO LTD	523.640.0000,74
984.760,00			101.517,00	YAMATAKE CORP	415.204.5300,58
1.480.282,00			191.791,00	YASKAWA ELECTRIC CORP	923.473.6651,30
149.500,00			2.130.000,00	Z HOLDINGS KK	1.142.532.0001,61
534.851,00			Gesamtwertpapierbestand		
153.174,00			70.151.629.589	98,69	
188.430,00					
46.177,00					
280.353,00					
155.680,00					
188.371,00					
73.600,00					
326.100,00					
87.543,00					
170.150,00					
378.639,00					
1.078.819,00					
83.147,00					
115.574,00					
114.021,00					
681.607,00					
75.652,00					
731.200,00					
73.580,00					
359.192,00					
125.121,00					
117.288,00					
268.904,00					
62.965,00					
242.099,00					
148.048,00					
2.338,00					
1.707.744,00					
1.699.750,00					
168.888,00					
470.266,00					
254.981,00					
408.226,00					
210.813,00					
397.900,00					
62.084,00					
254.259,00					
257.109,00					
102.340,00					
1.206.196,00					
275.679,00					
104.509,00					
134.299,00					
32.332,00					
59.403,00					

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	216.074.008,60	98,73			
Bermuda	603.254,49	0,28			
51.828,00 HISCOX	603.254,49	0,28	186.772,00 HOWDEN JOINERY GROUP	1.696.982,92	0,78
Großbritannien	201.443.544,39	92,04	219.093,00 IBSTOCK PLC	454.753,12	0,21
91.865,00 A G BARR PLC	581.596,06	0,27	31.792,00 IG GROUP HLDGS	308.119,61	0,14
279.052,00 ABRDN PLC	709.641,74	0,32	86.068,00 IMI	1.388.209,98	0,63
112.604,00 ANTOFAGASTA PLC	2.229.294,03	1,02	128.218,00 INCHCAPE	1.016.579,61	0,46
103.984,00 AO WORLD PLC	107.484,79	0,05	267.106,00 INFORMA PLC	1.902.187,93	0,87
18.073,00 ASOS PLC	344.436,03	0,16	26.478,00 INTERCONTINENTAL HOTELS GROUP PLC	1.626.185,67	0,74
100.604,00 ASSOCIATED BRITISH FOODS PLC	1.978.626,68	0,90	25.484,00 INTERTEK GROUP PLC	1.575.390,99	0,72
106.465,00 ASTRAZENCA PLC	12.764.965,15	5,84	98.759,00 INVESTEC	588.545,44	0,27
640.915,00 AVIVA PLC	3.428.881,98	1,57	492.152,00 ITV PLC	477.097,12	0,22
13.995,00 AVON PROTECTION PLC	215.294,95	0,10	560.953,00 J SAINSBURY PLC	1.677.448,94	0,77
147.911,00 BAKKAVOR GROUP PLC	196.736,24	0,09	665.281,00 JD SPORTS FASHION PLC	1.167.125,12	0,53
325.066,00 BALFOUR BEATTY	988.603,77	0,45	60.767,00 JOHNSON MATTHEY	1.350.817,23	0,62
3.330.464,00 BARCLAYS PLC	5.844.717,01	2,67	327.584,00 KINGFISHER PLC	990.059,22	0,45
270.777,00 BARRATT DEVELOPMENTS PLC	1.673.911,66	0,76	1.062.534,00 LEGAL & GENERAL GROUP PLC	3.420.025,42	1,56
36.563,00 BELLWAY PLC	1.052.259,82	0,48	14.502.651,00 LLOYDS BANKING GROUP PLC	8.075.525,03	3,69
123.700,00 BIFFA PLC	468.421,99	0,21	67.161,00 LSE GROUP	6.331.039,89	2,89
72.705,00 BIG YELLOW GROUP PLC	1.321.518,02	0,60	499.331,00 MARKS AND SPENCER GROUP PLC	914.105,75	0,42
269.700,00 BRITISH LAND CO PLC REIT	1.692.785,99	0,77	90.819,00 MARSHALLS PLC	731.882,60	0,33
127.728,00 BRITVIC PLC	1.219.768,01	0,56	42.624,00 MICRO FOCUS INTL - REGISTERED SHS	204.129,14	0,09
100.883,00 BURBERRY GROUP PLC	1.998.439,64	0,91	149.493,00 MONDI PLC	2.638.528,02	1,21
105.198,00 CAPITA GROUP	26.055,19	0,01	157.933,00 MORGAN CRUCIBLE CO PLC	579.364,89	0,26
129.009,00 CENTRAL ASIA METALS PLC	363.341,13	0,17	18.187,00 MORGAN SINDALL PLC	519.751,55	0,24
657.649,00 COATS GROUP	596.907,61	0,27	144.219,00 NATIONAL EXPRESS GROUP PLC	397.645,43	0,18
147.755,00 COUNTRYSIDE PARTNERSHIPS PLC	473.487,41	0,22	1.036.695,00 NATWEST GROUP PLC - REGISTERED SHS	2.648.629,68	1,21
26.117,00 CRANSWICK	1.089.122,63	0,50	36.512,00 NETWORK INTERNATIONAL HOLDINGS PLC	120.979,35	0,06
88.849,00 CREST NICHOLSON HOLDINGS PLC	281.145,77	0,13	35.358,00 NEXT PLC	2.523.867,89	1,15
38.374,00 CRODA INTL - REGISTERED SHS	3.578.334,06	1,64	116.525,00 NORTHGATE	595.690,20	0,27
33.337,00 DECHARA PHARMACLTs PLC	1.600.081,32	0,73	117.169,00 OCADO GROUP PLC	1.623.630,54	0,74
41.194,00 DERWENT LONDON PLC	1.564.304,43	0,71	158.669,00 PETS AT HOME GROUP	678.574,96	0,31
139.360,00 DIRECT LINE INS GR PLC NI	453.676,54	0,21	235.373,00 PREMIER FOODS PLC	317.525,85	0,15
412.212,00 DS SMITH HOLDING	1.571.190,88	0,72	214.404,00 PZ CUSSONS PLC	496.271,49	0,23
41.301,00 DUNELM GROUP PLC	533.215,68	0,24	163.466,00 RECKITT BENCKISER GROUP PLC	11.281.388,23	5,16
91.404,00 EASYJET PLC	602.040,90	0,28	383.509,00 RELX PLC	10.814.767,73	4,95
195.887,00 ELEMENTIS	275.848,21	0,13	490.749,00 RENTOKIL INITIAL PLC	3.054.659,18	1,40
71.661,00 FERREXPO	158.153,68	0,07	166.365,00 RIO TINTO PLC	11.971.665,17	5,48
254.016,00 FIRSTGROUP PLC	337.565,79	0,15	212.978,00 ROYAL MAIL	829.178,89	0,38
116.948,00 FORTERRA PLC	321.760,96	0,15	146.199,00 SAGE GROUP	1.213.120,40	0,55
94.908,00 GENUIT GROUP PLC	552.006,18	0,25	6.917,00 SCHRODERS	264.467,51	0,12
19.577,00 GO AHEAD GROUP PLC (THE)	190.893,41	0,09	340.359,00 SEGRO (REIT)	5.419.241,88	2,48
384.272,00 GRAINGER PLC	1.327.819,94	0,61	313.909,00 SIG	160.251,28	0,07
137.308,00 GREAT PORT EST REIT -REGISTERED SHS	1.156.893,63	0,53	50.946,00 SMITHS GROUP -SHS-	875.676,76	0,40
11.868,00 GREGGS PLC	345.626,27	0,16	42.313,00 SPECTRIS	1.301.360,71	0,59
61.730,00 HALFORDS GROUP	179.700,37	0,08	20.225,00 SPIRAX-SARCO ENGIN	3.000.063,61	1,37
108.943,00 HALMA PLC	3.235.866,87	1,48	251.092,00 SPIRENT COMMUNICATIONS	707.175,86	0,32
867.392,00 HAMMERSON REIT - REGISTERED SHS	338.930,05	0,15	77.092,00 ST JAME'S PLACE CAPITAL	1.321.433,78	0,60
109.695,00 HAYS	159.405,31	0,07	511.042,00 STANDARD CHARTERED PLC	3.085.422,50	1,41
82.304,00 HELICAL BAR PLC	400.295,18	0,18	200.472,00 TATE LYLE PLC	1.737.004,89	0,79
36.384,00 HILL SMITH HOLDINGS PLC	633.776,08	0,29	968.269,00 TAYLOR WIMPEY PLC	1.497.577,16	0,68
17.011,00 HOMESERVE	169.697,33	0,08	36.922,00 THE BERKELEY GROUP HOLDINGS	1.634.084,14	0,75
40.334,00 HOTEL CHOCOLAT GROUP	214.783,74	0,10	73.670,00 TRAVIS PERKINS PLC	1.078.395,24	0,49
			248.629,00 UNILEVER	10.165.235,13	4,64
			119.815,00 UNITE GROUP PLC	1.641.864,62	0,75
			242.200,00 UNITED UTILITIES GROUP PLC	3.222.932,37	1,47
			39.618,00 VICTREX	857.948,52	0,39
			64.129,00 VISTRY GROUP PLC	714.559,68	0,33

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
15.856,00 MOODY S CORP	5.349.972,96	0,19	109.891,00 STARBUCKS CORP	9.996.784,27	0,35
135.735,00 MORGAN STANLEY	11.863.239,00	0,41	35.254,00 STATE STREET CORP	3.071.328,48	0,11
35.965,00 MOSAIC	2.391.672,50	0,08	48.490,00 SYNCHRONY FINANCIAL	1.687.936,90	0,06
16.345,00 MOTOROLA SOLUTIONS INC	3.958.759,00	0,14	48.418,00 SYSCO CORP	3.953.329,70	0,14
7.993,00 MSCI INC -A-	4.019.519,84	0,14	21.653,00 T ROWE PRICE GROUP INC	3.273.717,07	0,11
11.271,00 NASDAQ INC	2.008.492,20	0,07	11.216,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.724.347,84	0,06
36.042,00 NEWELL BRANDS	771.659,22	0,03	26.898,00 TAPESTRY INC	999.260,70	0,03
77.387,00 NEWMONT CORPORATION	6.148.397,15	0,22	45.796,00 TARGET CORP	9.718.827,12	0,34
38.083,00 NEWS CORP -A-	843.538,45	0,03	80.359,00 TESLA MOTORS INC	86.594.858,40	3,03
7.857,00 NEWS CORP -B-	176.939,64	0,01	88.640,00 TEXAS INSTRUMENTS INC	16.263.667,20	0,57
188.865,00 NEXTERA ENERGY	15.998.754,15	0,56	30.714,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.205.572,34	0,08
121.633,00 NIKE INC	16.366.936,48	0,57	68.477,00 THE KRAFT HEINZ	2.697.309,03	0,09
23.137,00 NORFOLK SOUTHERN	6.599.135,14	0,23	37.924,00 THERMO FISHER SCIENT SHS	22.399.810,60	0,78
19.714,00 NORTHERN TRUST CORP	2.295.695,30	0,08	113.321,00 TJX COS INC	6.864.986,18	0,24
53.721,00 NORTONLIFELOCK INC	1.424.680,92	0,05	23.206,00 TRAVELERS COS INC/THE	4.240.432,38	0,15
240.397,00 NVIDIA CORP	65.594.725,42	2,29	24.118,00 TRIMBLE	1.739.872,52	0,06
84.743,00 OCCIDENTAL PETROLEUM CORP	4.808.317,82	0,17	28.462,00 TYSON FOODS INC -A-	2.551.049,06	0,09
20.755,00 OMNICOM GROUP INC	1.761.684,40	0,06	23.950,00 UNDER ARMOUR - CLASS C	372.662,00	0,01
42.889,00 ONEOK INC (NEW)	3.029.250,07	0,11	19.640,00 UNDER ARMOUR INC -A-	334.272,80	0,01
151.381,00 ORACLE CORP	12.523.750,13	0,44	61.189,00 UNION PACIFIC CORP	16.717.446,69	0,58
36.833,00 PACCAR INC	3.243.882,31	0,11	70.216,00 UNITED PARCEL SERVICE INC	15.058.523,36	0,53
13.202,00 PARKER-HANNIFIN CORP	3.746.199,52	0,13	7.836,00 UNITED RENTALS INC	2.783.425,56	0,10
133.431,00 PEPSICO INC	22.333.680,78	0,78	90.586,00 UNITEDHEALTH GROUP INC	46.196.142,42	1,62
11.613,00 PERKINELMER	2.026.003,98	0,07	38.423,00 VENTAS INC	2.373.004,48	0,08
540.050,00 PFIZER INC	27.958.388,50	0,98	15.610,00 VERISK ANALYTICS	3.350.374,30	0,12
21.669,00 PIONER NATURAL RESOURCES COMPANY	5.417.900,07	0,19	404.071,00 VERIZON COMMUNICATIONS INC	20.583.376,74	0,72
40.685,00 PNC FINANCIAL SERVICES GROUP INC	7.504.348,25	0,26	24.550,00 VERTEX PHARMACEUTICALS INC	6.406.813,50	0,22
22.783,00 PPG INDUSTRIES INC	2.986.167,81	0,10	31.749,00 VF REGISTERED	1.805.248,14	0,06
22.748,00 PRINCIPAL FINANCIAL GROUP INC	1.669.930,68	0,06	105.862,00 VIATRIS INC - REGISTERED SHS	1.151.778,56	0,04
230.589,00 PROCTER & GAMBLE CO	35.233.999,20	1,23	159.532,00 VISA INC -A-	35.379.411,64	1,24
56.415,00 PROGRESSIVE CORP	6.430.745,85	0,22	14.171,00 VORNADO REALTY TRUST SHS OF BENEF.INT	642.229,72	0,02
70.423,00 PROLOGIS	11.371.906,04	0,40	20.177,00 WABTEC CORP	1.940.422,09	0,07
36.772,00 PRUDENTIAL FINANCIAL INC	4.345.347,24	0,15	69.511,00 WALGREENS BOOTS	3.112.007,47	0,11
47.977,00 PUBLIC SERVICE ENTERPRISE GROUP INC	3.358.390,00	0,12	136.174,00 WALMART INC	20.279.032,08	0,71
24.996,00 PULTEGROUP	1.047.332,40	0,04	175.200,00 WALT DISNEY CO	24.030.432,00	0,84
5.722,00 PVH CORP	438.362,42	0,02	37.359,00 WASTE MANAGEMENT	5.921.401,50	0,21
107.957,00 QUALCOMM INC	16.497.988,74	0,58	5.527,00 WATERS	1.715.525,53	0,06
10.850,00 QUEST DIAGNOSTICS	1.484.931,00	0,05	42.124,00 WELLTOWER OP --- REGISTERED SH	4.049.801,36	0,14
5.128,00 RALPH LAUREN CORP -A-	581.720,32	0,02	7.128,00 WEST PHARMACEUTICAL SERVICES INC	2.927.540,88	0,10
17.649,00 RAYMOND JAMES FINANCIAL INC	1.939.801,59	0,07	25.626,00 WESTROCK	1.205.190,78	0,04
55.693,00 REALTY INCOME CORP	3.859.524,90	0,13	72.426,00 WEYERHAEUSER CO	2.744.945,40	0,10
10.610,00 REGENCY CENTERS	756.917,40	0,03	5.733,00 WHIRLPOOL CORP	990.547,74	0,03
4.241,00 REGENCY CENTERS	302.552,94	0,01	119.537,00 WILLIAMS COS INC	3.993.731,17	0,14
10.310,00 REGENERON PHARMACEUTICALS INC	7.200.710,20	0,25	4.737,00 WW GRAINGER INC	2.443.297,23	0,09
90.247,00 REGIONS FINANCIAL CORP	2.008.898,22	0,07	21.107,00 XYLEM INC	1.799.582,82	0,06
20.271,00 REPUBLIC SERVICES -A-	2.685.907,50	0,09	28.359,00 YUM BRANDS INC	3.361.392,27	0,12
10.268,00 ROBERT HALF INTERNATIONAL INC	1.172.400,24	0,04	5.140,00 ZEBRA TECHNOLOGIES -A-	2.126.418,00	0,07
12.330,00 ROCKWELL AUTOMATION	3.452.769,90	0,12			
10.724,00 ROPER TECHNOLOGIES	5.064.194,52	0,18	Sonstige übertragbare Wertpapiere	0,19	0,00
94.808,00 SALESFORCE INC	20.129.634,56	0,70	Aktien	0,19	0,00
18.154,00 SEAGATE TECHNOLOGY HOLDINGS	1.632.044,60	0,06	Vereinigte Staaten von Amerika	0,19	0,00
31.046,00 SEMPRA ENERGY	5.219.453,52	0,18	188.996,00 FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
31.234,00 SIMON PROPERTY GROUP - REGISTERED	4.109.145,04	0,14	1.109,00 MARRIOTT INTL	0,00	0,00
6.724,00 SNAP ON INC	1.381.647,52	0,05			
33.889,00 S&P GLOBAL INC	13.900.590,02	0,49			
18.071,00 STANLEY BLACK & DECKER INC	2.526.145,09	0,09			

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

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Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
15.000,00 FRASER & NEAVE HOLDINGS BHD	74.915,52	0,03	9.059,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
73.900,00 HAP SENG CONSOLIDATED	131.464,13	0,06	149.708,00 NOVOLIPETSK STEEL	0,00	0,00
182.800,00 HARTALEGA HOLDINGS BHD	210.852,69	0,10	3.399,00 POLYUS GOLD CO ZAO	0,00	0,00
180.700,00 IHH HEALTHCARE BHD	266.447,14	0,12			
486.000,00 MALAYAN BANKING BHD	1.033.320,41	0,47	Südafrika	23.673.702,22	10,70
109.500,00 MALAYSIA AIRPORTS HOLDINGS	180.992,32	0,08	72.000,00 ABSA GRP --- REGISTERED SHS	938.352,67	0,42
253.300,00 MAXIS BHD	236.749,44	0,11	5.301,00 ANGLO AMERICAN PLATINUM LIMITED	727.908,39	0,33
128.500,00 MISC	224.621,69	0,10	38.767,00 ASPEN PHARMACARE HOLDINGS PLC	526.965,84	0,24
7.000,00 NESTLE (M) BHD	222.415,84	0,10	33.513,00 BID CORPORATION LIMITED	729.362,06	0,33
64.300,00 PERLIS PLANTATIONS BHD	261.497,96	0,12	28.900,00 BIDVEST GROUP	442.424,59	0,20
34.200,00 PETRONAS DAGANGAN	166.089,84	0,08	8.087,00 CAPITEC BANK HOLDINGS LTD	1.295.884,53	0,59
79.200,00 PETRONAS GAS BHD	313.806,11	0,14	24.556,00 CLICKS GROUP	519.351,99	0,23
336.800,00 PRESS MTL ALUMI - REGISTERED	496.620,90	0,22	43.239,00 DISCOVERY LIMITED	539.048,60	0,24
1.464.300,00 PUBLIC BANK BHD	1.626.328,09	0,73	505.693,00 FIRSTSTRAND LTD	2.680.994,51	1,20
202.400,00 RHB BANK BERHAD	286.891,70	0,13	88.699,00 GOLD FIELDS	1.384.280,90	0,63
310.500,00 SIME DARBY BHD	177.228,71	0,08	342.797,00 GROWTHPOINT PROPERTIES LTD	345.318,82	0,16
115.700,00 TELEKOM MALAYSIA	134.556,12	0,06	81.863,00 IMPALA PLATINUM HOLDINGS LTD	1.260.676,05	0,57
528.500,00 TOP GLOVE CORPORATION BHD	241.327,85	0,11	6.381,00 KUMBA IRON ORE	286.187,54	0,13
110.600,00 WESTPORTS HOLDINGS BHD	105.214,68	0,05	169.866,00 MTN GROUP LTD	2.208.693,67	1,00
Mexiko	6.959.123,20	3,15	37.583,00 MULTICHOICE GRP - REGISTERED SHS	338.806,37	0,15
44.071,00 ARCA CONTINENT	298.897,16	0,14	21.812,00 NASPERS -N-	2.484.022,67	1,12
1.558.537,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	835.461,48	0,38	45.761,00 NEDBANK GROUP	729.889,82	0,33
52.478,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	288.231,85	0,13	33.908,00 NORTH PLAT HLDG --- REGISTERED SHS	506.050,01	0,23
198.283,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	1.644.173,15	0,74	470.469,00 OLD MUTUAL -REGISTERED SHS	443.343,53	0,20
21.617,00 GRUMA SHS-B-	271.161,19	0,12	52.878,00 REMGRO LTD	542.150,97	0,25
161.842,00 GRUPO BIMBO -SHS- -A-	487.425,42	0,22	189.137,00 SANLAM LTD	934.521,12	0,42
259.943,00 GRUPO FINANCIERO BANORTE -O-	1.949.378,41	0,88	50.222,00 SHOPRITE HOLDINGS LTD (SHP)	813.381,50	0,37
15.722,00 INDUSTRIAL PENOLES SAB DE CV	198.113,74	0,09	19.244,00 SPAR GROUP LTD	223.500,35	0,10
167.503,00 KIMBERLY-CLARK -A-	235.018,42	0,11	134.422,00 STANDARD BANK GROUP LIMITED	1.675.525,77	0,76
129.406,00 OPERADORA DE SIT SHARES	164.304,60	0,07	64.202,00 VODACOM GROUP	702.981,61	0,32
250.323,00 TLEvisa ORD.PART.CERT.REPR.(SHS1A+1L+1D)	586.957,78	0,27	99.662,00 WOOLWORTHS HOLDINGS	394.078,34	0,18
Philippinen	2.086.048,99	0,94	Südkorea	21.711.365,32	9,82
180.380,00 BANK OF THE PHILIPPINE ISLANDS	347.199,84	0,16	3.059,00 AMOREG	110.795,83	0,05
2.670,00 GLOBE TELECOM	131.061,99	0,06	3.213,00 AMOREPACIFIC CORP	424.140,88	0,19
8.450,00 GT CAPITAL	90.142,08	0,04	827,00 CJ CHEILJEDANG	252.115,40	0,11
300.590,00 JG SUMMIT HOLDINGS INC	356.095,75	0,16	1.582,00 CJ CORP	110.161,12	0,05
24.070,00 SM INVESTMENTS CORP	422.835,81	0,19	989,00 CJ LOGISTICS --- REGISTERED SHS	105.668,49	0,05
1.009.900,00 SM PRIME HOLDINGS INC	738.713,52	0,33	5.530,00 COWAY CO LTD	312.532,46	0,14
Polen	3.364.190,73	1,52	6.629,00 GS ENGINEERING & CONSTRUCTION	253.773,01	0,11
7.610,00 CD PROJEKT SA	317.273,68	0,14	8.191,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	227.405,74	0,10
28.921,00 CYFROWY POLSAT SA	192.655,91	0,09	690,00 HANMI PHARM	155.983,65	0,07
19.048,00 GRUPA PEKAO SA	516.051,33	0,23	18.668,00 HANON SYSTEMS	181.743,64	0,08
14.656,00 KGHM POLSKA MIEDZ SA (PLN)	608.079,03	0,27	12.575,00 HANWHA SOLUTIONS CORPORATIO	372.980,66	0,17
57.236,00 ORANGE POLSKA	108.366,70	0,05	7.921,00 HYUNDAI ENGINEERING CONSTRUCTION	313.036,48	0,14
88.353,00 PKO BANK POLSKI SA	844.676,10	0,39	1.838,00 HYUNDAI GLOVIS CO LTD	291.914,50	0,13
63.464,00 POWSZECHNY ZAKLAD UBEZPIECZEN	515.508,33	0,23	31.251,00 KAKAO	2.745.952,07	1,24
3.574,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	261.579,65	0,12	18.251,00 KOREAN AIR	454.750,34	0,21
Quatar	156.648,29	0,07	4.669,00 LG CHEM	2.049.344,32	0,93
80.213,00 OOREDOO TELECOM	156.648,29	0,07	8.644,00 LG CORP	544.863,28	0,25
Russland	0,00	0,00	23.239,00 LG DISPLAY	395.928,64	0,18
1.177.785,00 GAZPROM	0,00	0,00	10.912,00 LG ELECTRONICS INC	1.084.852,84	0,49
41.426,00 LUKOIL HOLDING	0,00	0,00	936,00 LG HOUSEHOLD AND HEALTHCARE	662.586,47	0,30
44.927,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00	183,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	76.548,82	0,03
			1.745,00 LOTTE CHEMICAL CORPORATION	301.619,13	0,14
			12.340,00 NAVER	3.466.663,62	1,58
			3.119,00 POSCO CHEMICAL CO. LTD.	310.085,78	0,14

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
33.900,00 MING YANG SMART/REGSH	118.392,03	0,01	Indien	141.948.414,14	15,11
106.700,00 OFFSHORE OIL ENGINEERING CO LTD -A-	71.939,14	0,01	76.037,00 ADANI GAS LTD	2.157.233,26	0,23
13.780,00 OVCTEK CHINA INC	79.296,85	0,01	108.131,00 ADANI GREEN ENERGY LTD	2.732.278,92	0,29
34.200,00 PHARMARON BEIJING - REGISTERED SHS -H-	416.833,86	0,04	104.926,00 ASIAN PAINTS LTD	4.264.821,49	0,45
11.100,00 PHARMARON BJ - REGISTERED SHS -A-	206.329,85	0,02	618.162,00 AXIS BANK	6.209.357,01	0,66
182.000,00 PING AN INS (GRP) CO -A-	1.389.063,94	0,15	19.206,00 BAJAJ AUTO LTD	925.892,72	0,10
1.725.500,00 PING AN INS (GRP) CO -H-	12.261.428,92	1,29	178.174,00 BANDHAN BANK LTD	722.806,86	0,08
184.000,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	513.036,37	0,05	67.152,00 BERGER PAINTS INDIA LTD	620.164,59	0,07
10.900,00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	77.885,50	0,01	243.306,00 BHARAT PETROLEUM CORP DEMATERIALISED	1.153.837,22	0,12
688.000,00 SHANDONG WEIGAO GRP -H-	737.074,44	0,08	117.675,00 BIOCON LTD	521.170,99	0,06
127.000,00 SHANGAI FOSUN PHARMACEUTICAL H	621.102,74	0,07	28.455,00 BRITANNIA IND --- REGISTERED SHS	1.204.066,20	0,13
31.400,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	263.789,98	0,03	34.275,00 COLGATE-PALMOLIVE (INDIA) LTD	697.599,75	0,07
15.700,00 SHANGHAI M G STATIONARY INC A	120.889,32	0,01	162.240,00 DABUR INDIA LTD DEMATERIALISED	1.148.044,76	0,12
26.800,00 SHANGHAI PHARMACEUTICAL LTD -A-	103.474,94	0,01	175.880,00 DLF SHS	883.055,74	0,09
201.300,00 SHANGHAI PHARMACEUTICAL LTD -H-	388.133,99	0,04	36.830,00 EICHER MOTORS - REGISTERED SHS	1.194.283,58	0,13
98.700,00 SHENZHEN GREEN ECO MANU A173	130.292,15	0,01	69.510,00 GRASIM INDUSTRIES	1.526.422,24	0,16
159.300,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	184.693,09	0,02	65.196,00 HAVELLS INDIA LTD	991.641,74	0,11
92.000,00 SINOTRANS - REGISTERED SHS -A-	57.970,21	0,01	295.632,00 HCL TECHNOLOGIES DEMATERIALISED	4.540.306,90	0,48
6.080,00 SKSHU PAINT SHS -A-	84.896,62	0,01	31.709,00 HERO HONDA MOTORS LTD DEMATERIALISED	960.015,91	0,10
22.800,00 SUNGROW POWER SUPPLY CO LTD	385.238,52	0,04	430.758,00 HINDALCO INDUSTRIES LTD	3.237.435,73	0,34
196.800,00 SUNING APPLIANCE CO -A-	106.955,04	0,01	223.973,00 HINDUSTAN UNILEVER	6.055.325,73	0,64
41.100,00 SZ INNOVANCE TECHNOLOGY -A-	369.040,26	0,04	468.326,00 HOUSING DEVELOPMENT FINANCE CORP	14.773.824,10	1,57
220.800,00 TCL TECH GRP - REGISTERED SHS -A-	170.780,24	0,02	77.311,00 INDRAPRASTHA GAS LTD	380.713,97	0,04
5.100,00 TOPCHOICE MED --- REGISTERED SHS -A-	114.949,26	0,01	20.279,00 INFO EDGE (INDIA) SHS DEMATERIALISED	1.206.824,69	0,13
69.400,00 TRANSFAR ZHILIAN-A	68.983,61	0,01	916.318,00 INFOSYS TECHNOLOGIES DEMATERIALISED	23.058.806,44	2,46
45.760,00 UNISPLENDOR CORP -A-	140.925,58	0,01	62.779,00 LUPIN LTD	618.925,16	0,07
43.080,00 WUXI APP TEC CO LTD A	762.643,88	0,08	240.661,00 MAHINDRA&MAHINDRA	2.561.598,66	0,27
97.860,00 WUXI APPTec CO LTD.	1.555.734,62	0,17	133.769,00 MARICO LTD DEMATERIALISED	889.204,20	0,09
13.700,00 XIAMEN INTRETECH INC	52.895,77	0,01	349.328,00 MOTHERSON SUMI SYSTEMS LTD	642.874,19	0,07
203.400,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	306.993,64	0,03	8.998,00 NESTLE INDIA DEMATERAILED	2.063.875,90	0,22
59.100,00 XINJIANG GOLDWIND SCI&TECH -A-	122.238,86	0,01	30.956,00 NICHOLAS PIRAMAL DEMATERIALISED	893.403,89	0,10
19.300,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	128.148,04	0,01	21.824,00 PL INDUSTRIES	812.089,01	0,09
19.800,00 YUNNAN BAIYAO GROUP -A-	255.200,63	0,03	778.556,00 RELIANCE INDUSTRIES DEMATERAILED	27.070.940,48	2,89
34.700,00 ZHEJIANG CHINT ELECTRICS CO LTD	216.352,71	0,02	2.801,00 SHREE CEMENTS LTD	888.357,84	0,09
370.000,00 ZHEJIANG EXPRESSWAY -H-	310.876,98	0,03	20.004,00 SIEMENS DEMATERIALISED	625.186,08	0,07
11.508,00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	87.885,97	0,01	486.132,00 STATE BANK OF INDIA	3.166.353,80	0,34
29.200,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	94.112,12	0,01	249.055,00 TATA CONSULT.SERVICES SVS DEMATERIALISED	12.292.356,18	1,31
101.800,00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	85.633,97	0,01	96.717,00 TITAN INDUSTRIES LTD	3.237.068,04	0,34
112.300,00 360 SECURITY TECHNOLOGY INC	176.549,86	0,02	46.681,00 TRENT LTD	785.768,63	0,08
35.700,00 37 INTERACTIVE	131.876,72	0,01	130.811,00 UPL LTD	1.328.566,81	0,14
Griechenland	1.995.196,32	0,21	372.015,00 WIPRO DEMATERIALISED	2.905.914,73	0,31
765.653,00 EUROBANK HLDGS - REGISTERED SHS	905.147,80	0,10	Indonesien	12.408.791,55	1,32
59.737,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	1.090.048,52	0,11	2.938.600,00 ANEKA TAMBANG SHS	499.229,80	0,05
HongKong	12.333.398,88	1,31	15.240.200,00 BANK CENTRAL ASIA DEP	8.462.361,16	0,90
263.000,00 CHINA EDUCATION GROUP HOLDINGS	229.706,25	0,02	911.800,00 INDAH KIAT PULP PAPER CORP	501.529,96	0,05
1.019.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	616.756,14	0,07	6.613.300,00 KALBE FARMA	741.334,65	0,08
1.046.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	3.133.596,20	0,33	3.358.700,00 PT MERDEKA COPPER GOLD TBK	1.059.350,35	0,11
1.615.000,00 CITIC PACIFIC LTD	1.796.187,35	0,19	2.437.000,00 PT UNILEVER INDONESIA TBK	621.021,75	0,07
1.594.000,00 CN JINMAO HOLDINGS	474.247,65	0,05	2.622.100,00 TOWER B INFRA	523.963,88	0,06
2.483.600,00 CSPC PHARMACEUTICAL	2.870.061,37	0,31	Isle of Man	783.143,07	0,08
694.500,00 FOSUN INTERNATIONAL	756.453,50	0,08	117.891,00 NEPI ROCKCASTLE PLC	783.143,07	0,08
1.998.000,00 LENOVO GROUP LTD -RC-	2.173.682,11	0,23	Jersey Inseln	0,00	0,00
184.500,00 SINOTRUK HK	282.708,31	0,03	99.466,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD	
	Gesamtwertpapierbestand	934.894.010,90	99,48

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	74.729.433,23	99,16			
Aktien	74.715.544,97	99,14			
Belgien	761.410,99	1,01			
1.036,00 COLRUYT	38.850,00	0,05	6.812,00 NESTE	282.561,76	0,37
3.958,00 KBC GROUPE SA	258.774,04	0,35	51.620,00 NORDEA BANK	484.376,98	0,65
1.212,00 SOLVAY	108.425,52	0,14	1.735,00 ORION CORPORATION (NEW) -B-	71.395,25	0,09
2.107,00 UCB	228.504,15	0,30	9.408,00 STORA ENSO -R-	167.603,52	0,22
3.223,00 UMICORE SA	126.857,28	0,17	8.623,00 UPM KYMMENE CORP	255.758,18	0,34
Dänemark	4.924.532,58	6,53	8.340,00 WARTSILA CORPORATION -B-	69.272,04	0,09
2.959,00 AMBU AS - BEARER -B-	39.779,79	0,05	Frankreich	12.923.995,48	17,15
1.643,00 CHRISTIAN HANSEN	109.710,77	0,15	2.741,00 ACCOR SA	80.119,43	0,11
1.913,00 COLOPLAST -B-	263.478,08	0,35	7.630,00 AIR LIQUIDE SA	1.212.559,60	1,61
1.767,00 DEMANT A/S	72.690,14	0,10	4.816,00 ALSTOM SA	102.436,32	0,14
1.058,00 GENMAB AS	350.606,65	0,47	925,00 AMUNDI SA	57.535,00	0,08
1.934,00 GN GREAT NORDIC	86.502,13	0,11	1.030,00 ARKEMA SA	112.012,50	0,15
27.114,00 NOVO NORDISK	2.729.826,05	3,61	31.347,00 AXA SA	832.733,06	1,10
3.308,00 NOVOZYMES -B-	205.903,65	0,27	645,00 BIOMERIEUX SA	62.397,30	0,08
3.094,00 ORSTED	353.222,08	0,47	18.112,00 BNP PARIBAS SA	940.556,16	1,25
1.697,00 PANDORA	147.742,77	0,20	3.696,00 BOUYGUES SA	116.904,48	0,16
5.815,00 TRYG A/S	128.402,25	0,17	4.580,00 BUREAU VERITAS SA	118.805,20	0,16
16.261,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	436.668,22	0,58	9.821,00 CARREFOUR SA	192.933,55	0,26
Deutschland	9.006.277,51	11,95	2.764,00 CNP ASSURANCES	60.255,20	0,08
3.066,00 ADIDAS AG NAMEN AKT	649.685,40	0,86	769,00 COVIVIO SA	55.475,66	0,07
6.577,00 ALLIANZ SE REG SHS	1.424.249,35	1,89	10.519,00 DANONE SA	526.265,57	0,70
14.789,00 BASF SE REG SHS	765.478,64	1,02	1.307,00 EIFFAGE	121.864,68	0,16
1.568,00 BEIERSDORF AG	149.273,60	0,20	4.628,00 ESSLORLUXOTTICA SA	769.636,40	1,02
5.428,00 BMW AG	426.640,80	0,57	648,00 EURAZEO	49.507,20	0,07
900,00 BMW VORZUG - STIMMRECHTSLOS	63.270,00	0,08	740,00 GECINA	84.582,00	0,11
2.504,00 BRENNTAG - NAMEN AKT	183.643,36	0,24	572,00 IPSEN	64.807,60	0,09
663,00 CARL ZEISS MEDITEC AG	97.427,85	0,13	1.208,00 KERING	695.445,60	0,92
17.199,00 COMMERZBK	119.137,47	0,16	2.984,00 KLEPIERRE SA	72.153,12	0,10
3.165,00 COVESTRO AG	145.083,60	0,19	4.041,00 L'OREAL SA	1.470.317,85	1,94
2.731,00 DELIVERY HERO	108.857,66	0,14	2.689,00 MICHELIN SA REG SHS	330.612,55	0,44
3.106,00 DEUTSCHE BOERSE AG REG SHS	506.278,00	0,67	32.124,00 ORANGE	343.855,30	0,46
15.961,00 DEUTSCHE POST AG REG SHS	695.101,55	0,92	3.578,00 PUBLICIS GROUPE	197.720,28	0,26
2.318,00 HEIDELBERGCEMENT AG	119.747,88	0,16	8.704,00 SCHNEIDER ELECTRIC SE	1.324.400,64	1,75
2.573,00 HELLOFRESH SE	105.390,08	0,14	400,00 SEB SA	50.640,00	0,07
1.496,00 HENKEL AG & CO KGAA	89.610,40	0,12	13.054,00 SOCIETE GENERALE SA	319.300,84	0,42
2.815,00 HENKEL AG & CO KGAA	170.814,20	0,23	946,00 TELEPERFORMANCE SE	327.599,80	0,43
123,00 HENKEL AG & CO KGAA	7.373,85	0,01	40.390,00 TOTALENERGIESSE	1.859.151,70	2,46
1.261,00 LANXESS AG	50.301,29	0,07	1.957,00 UNIBAIL RODAMCO	133.428,26	0,18
1.239,00 LEG IMMOBILIEN - NAMEN AKT	127.926,75	0,17	3.603,00 VALEO SA	60.368,27	0,08
2.081,00 MERCK KGAA	395.077,85	0,52	12.084,00 VIVENDI SA	143.074,56	0,19
857,00 MTU AERO ENGINES HOLDING AG	180.569,90	0,24	373,00 WENDEL SA	34.539,80	0,05
2.256,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	548.208,00	0,73	Großbritannien	13.818.894,15	18,33
1.797,00 PUMA AG	139.159,68	0,18	33.095,00 ABRDN PLC	84.162,07	0,11
16.814,00 SAP AG	1.700.231,68	2,26	6.415,00 ANTOFAGASTA PLC	127.001,89	0,17
15.285,00 TELEFONICA NAMEN AKT	37.738,67	0,05	7.184,00 ASHTREAD GROUP	410.866,48	0,55
Finnland	1.576.373,58	2,09	5.407,00 ASSOCIATED BRITISH FOODS PLC	106.342,04	0,14
2.432,00 ELISA CORPORATION -A-	132.835,84	0,18	24.944,00 ASTRAZENECA PLC	2.990.741,47	3,98
4.501,00 KESKO CORP	112.570,01	0,15	15.878,00 BARRATT DEVELOPMENTS PLC	98.155,93	0,13
			14.177,00 BRITISH LAND CO PLC REIT	88.982,68	0,12
			143.745,00 BT GROUP PLC	309.926,50	0,41
			6.178,00 BURBERRY GROUP PLC	122.382,96	0,16
			3.304,00 COCA-COLA EUROPACIFIC PARTNERS	144.346,78	0,19
			28.726,00 COMPASS GROUP	560.888,70	0,74
			2.258,00 CRODA INTL - REGISTERED SHS	210.556,06	0,28
			2.704,00 HIKMA PHARMACEUTICALS PLC	65.948,10	0,09

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Schweden	5.235.781,04	0,91			
4.997,00 ALFA LAVAL	174.423,36	0,03	65.960,00 CAIXABANK SA	225.822,24	0,04
18.803,00 ASSA ABLOY -B- NEW I	514.290,15	0,08	117.354,00 IBERDROLA SA	1.295.293,37	0,23
12.988,00 ATLAS COPCO AB - REGS -A-	685.257,37	0,11	24.594,00 INDITEX SHARE FROM SPLIT	541.270,09	0,09
8.758,00 ATLAS COPCO AB - REGS -B-	403.626,19	0,07	2.493,00 NATURGY ENERGY GROUP SA	75.337,40	0,01
4.448,00 BOLIDEN AB	228.189,02	0,04	3.710,00 RED ELECTRICA	76.820,81	0,01
5.661,00 ELECTROLUX AB	86.924,86	0,02	29.644,00 REPSOL SA	393.294,03	0,07
11.403,00 ESSITY AB REGISTERED -B-	271.878,21	0,05	Vereinigte Staaten von Amerika	369.020.128,14	64,11
4.211,00 EVOLUTION AB	437.438,18	0,08	35.766,00 ABBOTT LABORATORIES	4.233.263,76	0,74
16.557,00 HENNES AND MAURITZ AB	224.173,05	0,04	35.927,00 ABBVIE INC	5.824.125,97	1,01
11.215,00 HUSQVARNA -B-	118.727,58	0,02	759,00 ABIOMED INC	251.411,16	0,04
34.779,00 NIBE INDUSTRIER	392.034,58	0,07	15.229,00 ACTIVISION BLIZZARD	1.219.995,19	0,21
21.051,00 SANDVIK AB	454.025,26	0,08	9.554,00 ADOBE INC	4.352.993,48	0,76
8.289,00 SKF AB -B-	136.928,25	0,02	1.755,00 ADVANCE AUTO PARTS	363.214,80	0,06
10.388,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	204.484,73	0,04	13.090,00 AFLAC INC	842.865,10	0,15
54.227,00 TELEFON ERICSSON	502.154,78	0,09	6.221,00 AGILENT TECHNOLOGIES	823.224,93	0,14
10.583,00 TELE2 AB	161.593,89	0,03	1.468,00 ALIGN TECHNOLOGY INC	640.048,00	0,11
59.174,00 TELIA COMPANY AB	239.631,58	0,04	5.495,00 ALLSTATE CORP	761.112,45	0,13
Schweiz	18.953.300,57	3,29	7.036,00 ALLY FINANCIAL INC	305.925,28	0,05
33.562,00 ABB LTD REG SHS	1.100.333,09	0,19	5.355,00 ALPHABET INC -A-	14.894.129,25	2,58
3.494,00 ADECCO REG.SHS	159.505,85	0,03	5.051,00 ALPHABET INC -C-	14.107.392,49	2,44
10.723,00 ALCON - REGISTERED SHS	858.785,74	0,15	3.286,00 AMERCIAN WATER WORKS CO INC	543.931,58	0,09
27,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	323.330,29	0,06	262,00 AMERCO	156.398,28	0,03
9.113,00 CHUBB - NAMEN AKT	1.949.270,70	0,33	13.118,00 AMERICAN EXPRESS	2.453.066,00	0,43
10.871,00 CIE FINANCIERE RICHEMONT NAMEN AKT	1.393.967,13	0,24	16.543,00 AMERICAN INTL	1.038.404,11	0,18
1.997,00 COCA COLA HBC NAMEN	42.057,02	0,01	9.133,00 AMERICAN TOWER CORP	2.294.392,26	0,40
2.634,00 GARMIN	312.418,74	0,05	2.310,00 AMERIPRISE FINANCIAL INC	693.831,60	0,12
673,00 GEBERIT AG	418.469,63	0,07	2.938,00 AMERISOURCEBERGEN CORP	454.537,98	0,08
211,00 GIVAUDAN SA REG.SHS	877.489,54	0,15	11.473,00 AMGEN INC	2.774.400,86	0,48
1.149,00 KUEHNE + NAGEL INTERNATIONAL AG	328.504,94	0,06	23.866,00 ANNALY CAPITAL MANAGEMENT	168.016,64	0,03
1.545,00 LONZA GROUP (CHF)	1.128.568,75	0,20	2.095,00 ANSYS INC	665.476,75	0,12
14.150,00 ROCHE HOLDING LTD	5.634.718,12	0,97	18.220,00 APPLIED MATERIALS INC	2.401.396,00	0,42
3,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	364.471,93	0,06	3.581,00 AQUA AMERICA --- REGISTERED SHS	183.096,53	0,03
160,00 SGS SA REG SHS	447.885,36	0,08	4.096,00 ARTHUR J.GALLAGHER AN CO	715.161,60	0,12
1.224,00 SONOVA HOLDING NAM-AKT	515.544,57	0,09	1.421,00 ASSURANT INC	258.380,43	0,04
139,00 STRAUMANN HOLDING REG	224.533,29	0,04	2.620,00 ATMOS ENERGY CORP	313.063,80	0,05
584,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	377.091,31	0,07	4.459,00 AUTODESK INC	955.786,65	0,17
5.622,00 SWISS RE REGS	538.352,03	0,09	8.868,00 AUTOMATIC DATA PROCESSING INC	2.017.824,72	0,35
348,00 SWISSCOM SHS NOM	209.881,06	0,04	15.463,00 BAKER HUGHES RG-A REGISTERED SHS -A-	563.007,83	0,10
1.187,00 VIFOR PHARMA - REGISTERED	211.283,53	0,04	6.232,00 BALL CORP	560.880,00	0,10
3.096,00 ZURICH INSURANCE GROUP NAMENSAKT	1.536.837,95	0,27	15.183,00 BANK OF NY MELLON	753.532,29	0,13
Singapur	2.513.229,31	0,44	9.963,00 BAXTER INTERNATIONAL INC	772.531,02	0,13
75.769,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	125.969,48	0,02	5.585,00 BECTON DICKINSON	1.485.610,00	0,26
63.000,00 CAPITALAND INV --- REGISTERED SHS	185.739,69	0,03	3.548,00 BEST BUY CO INC	322.513,20	0,06
1.200,00 CITY DEVELOPMENT	6.978,26	0,00	2.823,00 BIOGEN IDEC INC	594.523,80	0,10
36.500,00 DBS GROUP HOLDINGS	966.342,21	0,17	3.629,00 BIOMARIN PHARMACEUTICAL INC	279.795,90	0,05
12.500,00 KEPPEL CORPORATION LTD	59.297,49	0,01	750,00 BIO-TECHNE CORP	324.780,00	0,06
66.328,00 OVERSEA-CHINESE BANKING CORPORATION LTD	606.748,66	0,11	3.091,00 BLACKROCK INC	2.362.049,47	0,41
11.500,00 SINGAPORE AIRLINES LTD	46.736,03	0,01	1,38 BLOCK --- SHS CHESS DEPOSITORY INTERESTS	191,36	0,00
20.200,00 SINGAPORE EXCHANGE LTD	148.811,95	0,03	862,00 BOOKING HOLDINGS INC	2.024.363,90	0,35
183.400,00 SINGAPORE TELECOM - SH BOARD LOT 1000	357.762,27	0,06	4.329,00 BORGWARNER INC	168.398,10	0,03
1.700,00 UOL GROUP LTD	8.843,27	0,00	3.182,00 BOSTON PROPERTIES INC	409.841,60	0,07
Spanien	3.363.586,44	0,58	1.509,00 BURLINGTON STORES INC	274.894,53	0,05
130.371,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	755.748,50	0,13	79,00 CABLE ONE	115.674,96	0,02
			5.614,00 CADENCE DESIGN SYSTEMS INC	923.278,44	0,16
			4.408,00 CAMPBELL SOUP CO	196.464,56	0,03

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl			Marktwert		% des Fondsver-mögens		Anzahl			Marktwert		% des Fondsver-mögens	
Nennwert			USD				Nennwert			USD			
10.220,00	MARSH MCLENNAN COS	1.741.692,40	0,30	23.732,00	STARBUCKS CORP	2.158.900,04	0,38						
5.270,00	MASCO CORP	268.770,00	0,05	8.042,00	STATE STREET CORP	700.619,04	0,12						
17.673,00	MASTERCARD INC -A-	6.315.976,74	1,10	2.713,00	STEEL DYNAMICS	226.345,59	0,04						
5.368,00	MCCORMICK & CO INC NON VOTING	535.726,40	0,09	1.260,00	SVB FINANCIAL GROUP	704.907,00	0,12						
939,00	MERCADOLIBRE	1.116.921,72	0,19	3.026,00	SYNOPSIS	1.008.475,02	0,18						
462,00	METTLER TOLEDO INTERNATIONAL	634.413,78	0,11	4.513,00	T ROWE PRICE GROUP INC	682.320,47	0,12						
95.928,00	MICROSOFT CORP	29.575.561,68	5,13	2.818,00	TAKE TWO INTERACTIVE SOFTWARE INC	433.239,32	0,08						
1.354,00	MOHAWK INDUSTRIES INC	168.166,80	0,03	9.861,00	TARGET CORP	2.092.701,42	0,36						
1.214,00	MOLINA HEALTHCARE	404.978,26	0,07	2.971,00	TELADOC HEALTH	214.298,23	0,04						
3.434,00	MOODY S CORP	1.158.665,94	0,20	819,00	TELEDYNE TECHNOLOGIES	387.083,97	0,07						
27.267,00	MORGAN STANLEY	2.383.135,80	0,41	864,00	TELEFLEX INC	306.573,12	0,05						
7.808,00	MOSAIC	519.232,00	0,09	17.281,00	TESLA MOTORS INC	18.622.005,60	3,23						
3.507,00	MOTOROLA SOLUTIONS INC	849.395,40	0,15	18.897,00	TEXAS INSTRUMENTS INC	3.467.221,56	0,60						
2.629,00	M&T BANK CORPORATION	445.615,50	0,08	6.220,00	THE HARTFORD FINANCIAL SERVICES GROUP	446.658,20	0,08						
2.137,00	NASDAQ INC	380.813,40	0,07	7.930,00	THERMO FISHER SCIENT SHS	4.683.854,50	0,81						
7.869,00	NEWELL BRANDS	168.475,29	0,03	23.740,00	TJX COS INC	1.438.169,20	0,25						
15.228,00	NEWMONT CORPORATION	1.209.864,60	0,21	2.135,00	TRACTOR SUPPLY CO	498.244,95	0,09						
25.460,00	NIKE INC	3.425.897,60	0,60	4.945,00	TRAVELERS COS INC/THE	903.599,85	0,16						
4.429,00	NORTHERN TRUST CORP	515.757,05	0,09	5.375,00	TRIMBLE	387.752,50	0,07						
50.682,00	NVIDIA CORP	13.829.090,52	2,39	26.597,00	TRUIST FINANCIAL CORP	1.508.049,90	0,26						
68,00	NVR INC	303.774,36	0,05	1.799,00	UGI CORP	65.159,78	0,01						
3.565,00	OKTA -A-	538.172,40	0,09	13.118,00	UNION PACIFIC CORP	3.583.968,78	0,62						
5.116,00	OMNICOM GROUP INC	434.246,08	0,08	14.673,00	UNITED PARCEL SERVICE INC	3.146.771,58	0,55						
7.953,00	ONEOK INC (NEW)	561.720,39	0,10	1.668,00	UNITED RENTALS INC	592.490,28	0,10						
1.512,00	OWENS CORNING SHS	138.348,00	0,02	28.067,00	US BANCORP	1.491.761,05	0,26						
7.879,00	PACCAR INC	693.903,53	0,12	978,00	VAIL RESORTS INC	254.544,06	0,04						
28.410,00	PEPSICO INC	4.755.265,80	0,83	7.769,00	VALERO ENERGY CORP	788.864,26	0,14						
2.021,00	PERKINELMER	352.583,66	0,06	83.219,00	VERIZON COMMUNICATIONS INC	4.239.175,86	0,74						
9.833,00	PHILLIPS 66	849.472,87	0,15	5.340,00	VERTEX PHARMACEUTICALS INC	1.393.579,80	0,24						
9.006,00	PNC FINANCIAL SERVICES GROUP INC	1.661.156,70	0,29	5.122,00	VF REGISTERED	291.236,92	0,05						
655,00	POOL CORP	276.966,75	0,05	33.802,00	VISA INC -A-	7.496.269,54	1,30						
4.832,00	PPG INDUSTRIES INC	633.330,24	0,11	4.537,00	VMWARE INC -A-	516.628,19	0,09						
5.103,00	PRINCIPAL FINANCIAL GROUP INC	374.611,23	0,07	36.333,00	WALT DISNEY CO	4.983.434,28	0,87						
48.606,00	PROCTER & GAMBLE CO	7.426.996,80	1,29	8.512,00	WASTE MANAGEMENT	1.349.152,00	0,23						
11.656,00	PROGRESSIVE CORP	1.328.667,44	0,23	1.321,00	WATERS	410.025,19	0,07						
14.908,00	PROLOGIS	2.407.343,84	0,42	9.307,00	WELLTOWER OP --- REGISTERED SH	894.774,98	0,16						
7.264,00	PRUDENTIAL FINANCIAL INC	858.386,88	0,15	1.603,00	WEST PHARMACEUTICAL SERVICES INC	658.368,13	0,11						
5.916,00	PULTEGROUP	247.880,40	0,04	24.038,00	WILLIAMS COS INC	803.109,58	0,14						
2.454,00	QUEST DIAGNOSTICS	335.854,44	0,06	3.796,00	WORKDAY INC -A-	908.990,16	0,16						
3.357,00	RAYMOND JAMES FINANCIAL INC	368.967,87	0,06	1.021,00	WW GRAINGER INC	526.621,59	0,09						
737,00	REGENCY CENTERS	52.577,58	0,01	4.181,00	XYLEM INC	356.472,06	0,06						
3.337,00	REGENCY CENTERS	238.061,58	0,04	1.237,00	ZEBRA TECHNOLOGIES -A-	511.746,90	0,09						
2.162,00	REGENERON PHARMACEUTICALS INC	1.509.984,04	0,26	9.477,00	ZOETIS INC -A-	1.787.267,43	0,31						
16.622,00	REGIONS FINANCIAL CORP	370.005,72	0,06	11.794,00	3M CO	1.755.890,72	0,31						
2.915,00	RESMED	706.916,65	0,12	Warrants, Rechte			19.263,28	0,00					
2.781,00	ROBERT HALF INTERNATIONAL INC	317.534,58	0,06	Spanien			19.263,28	0,00					
2.254,00	ROCKWELL AUTOMATION	631.187,62	0,11	103.361,00	IBERDROLA SA	24.01.22 RIGHT	19.263,28	0,00					
2.102,00	ROPER TECHNOLOGIES	992.627,46	0,17	Gesamtwertpapierbestand			571.171.664,77	99,23					
6.823,00	ROSS STORES INC	617.208,58	0,11										
19.670,00	SALESFORCE INC	4.176.334,40	0,73										
6.336,00	SEMPRA ENERGY	1.065.208,32	0,19										
4.914,00	SHERWIN WILLIAMS CO	1.226.632,68	0,21										
25.774,00	SIRIUS XM HOLDINGS	170.623,88	0,03										
907,00	SNAP ON INC	186.370,36	0,03										
7.271,08	S&P GLOBAL INC	2.982.453,40	0,52										
3.725,00	STANLEY BLACK & DECKER INC	520.717,75	0,09										

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Chile		
Aktien			1.312.711,63 0,53		
Ägypten			417.496,00 BANCO DE CHILE		
Bermuda			2.162.323,00 BANCO SANTANDER -CHILE		
15.381,00 COMMERCIAL INTL BANK			12.987,00 CENCOSUD SA		
Brasilien			27.149,00 CIA CERVECERIAS UNIDAS SA CERVEZAS		
146.000,00 ALIBABA HEALTH INFORMATION			4.268,00 CREDITO		
300.000,00 ALIBABA PICTURES GRP			1.646,00 EMPRESAS CMPC		
29.400,00 CHINA GAS HOLDINGS LTD			3.941.150,00 ENEL AMERICAS		
108.000,00 CHINA RESOURCES			3.297,00 SOQUIMICH PREF -B-		
396.000,00 CN RUYI RG REGISTERED SHS			China		
10.000,00 COSCO SHIPPING			24.579.060,38 9,90		
4.873,00 CREDICORP			8.100,00 ADDSINO CO LTD		
318.000,00 GOME RETAIL RG REGISTERED SHS			40.600,00 AGRICULTURAL BANK OF CHINA -A-		
97.150,00 HOPSON DEVELOPMENT HOLDINGS LTD			237.000,00 AGRICULTURAL BANK OF CHINA -H-		
38.000,00 KUNLUN ENERGY			8.168,00 AIER EYE HOSPITAL GROUP CO LTD		
53.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD			9.800,00 AIR CHINA -A-		
Brasilien			11.500,00 A-LIVING SMART CITY SERVICES		
414.509,00 AMBEV SA			100,00 ANGEL YEAST CO LTD -A-		
223,00 AMERICANAS			13.000,00 ANHUI CONCH CEMENT CO -H-		
37.390,00 AMERICANAS			6.500,00 ANHUI CONCH CEMENT CO LTD -A-		
58.348,00 ATACADAO SA			100,00 ANHUI GUJIND DISTILLERY -B-		
13.975,00 BANCO BRADESCO			1.300,00 ANHUI USTC IFLY -A-		
243.828,00 BANCO BRADESCO PREF.			1.000,00 ASYMCHEM LAB REGISTERED SHS -A-		
11.247,00 BANCO BTG PACTUAL SA			76.000,00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD		
146.580,00 BANCO DO BRASIL SA			11.500,00 BANK OF BEIJING -A-		
82.050,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)			19.100,00 BANK OF CHINA LTD -A-		
6.695,00 BB SEGURIDADE			591.000,00 BANK OF CHINA LTD -H-		
3.486,00 BRASKEM SA PREF SHS -A-			21.400,00 BANK OF COMMUNICATIONS		
162.019,00 B3 - REGISTERED SHS			79.000,00 BANK OF COMMUNICATIONS -H-		
195.456,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)			3.200,00 BANK OF HANGZHOU REG SHS A		
13.649,00 COMPANHIA SIDERURGICA NACIONAL			8.000,00 BANK OF JIANGSU CO LTD		
27.465,00 CONCESSOES RODOVIARIAS			5.400,00 BANK OF NANJING CO LTD -A-		
176.153,00 COSAN SA INDUSTRIA			3.550,00 BANK OF NINGBO -A-		
88.907,00 GERDAU PREF.			70.900,00 BAOSHAN IRON AND STEEL -A-		
40.853,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA			22.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-		
18.625,00 ITAUSA INVESTIMENTOS ITAU SA-PREF			900,00 BEIJING DABEINONG -A-		
119.624,00 ITAUUNIBANCO PFD SHS			1.200,00 BEIJING KINGSOFT OFFICE SOFTWARE INC		
9.841,00 KLABIN SA UNIT			100,00 BEIJING SHUNXIN AGRICULTURE -A-		
94.773,00 LOCALIZA RENT A CAR SA			63.700,00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO		
84.419,00 LOJAS RENNER			2.700,00 BK OF CHENGDU		
31.015,00 MAGAZINE LUIZA SA			7.700,00 BK SHANGHAI A		
114.876,00 NATURA CO HLDG -REGISTERED SHS			57.200,00 BOE TECHNOLOGY -A-		
18.718,00 PETRO RIO - REGISTERED SHS			10.800,00 BYD COMPANY LTD -A-		
75.210,00 PETROBRAS BR --- REGISTERED SHS			32.000,00 BYD COMPANY LTD -H-		
10.270,00 RAIA DROGASIL SA			4.300,00 BY-HEALTH CO -A-		
3.845,00 REDE DOR SAO REGISTERED SHS			600,00 CANSINO BIO --- REGISTERED SHS -A-		
103.941,00 RUMO SA			13.400,00 CANSINO BIO --- REGISTERED SHS -H- UNITA		
8.426,00 SUZANO SA			106.000,00 CGN POWER CO 144A/REGS		
3.838,00 TELEF BRASIL			200,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-		
5.017,00 TOTVS			30.000,00 CHANGJIANG SECURITIES CO LTD		
132.473,00 ULTRAPAR			49.800,00 CHANGSHA ZOOMLION -H-		
16.531,00 WEG SA			16.900,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-		
			8.100,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD		
			30.300,00 CHENG TUN MINING GROUP CO LTD		
			81.000,00 CHINA CITIC BANK CORPORATION LTD -H-		
			26.000,00 CHINA COMMUNICATION SERCICES CORP -H-		

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
104.400,00 CHINA CONSTRUCTION BANK CORPORATION -A-	103.444,69	0,04	26.300,00 FOCUS MEDIA --- SHS -A-	25.313,61	0,01
4.263.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	3.206.207,16	1,30	31.900,00 FOUNDER SECURITIES -A-	33.869,41	0,01
36.400,00 CHINA COSCO HOLDINGS -H-	63.491,13	0,03	6.300,00 FUTURE LAND HOLDINGS CO LTD -A-	31.926,31	0,01
100.600,00 CHINA EASTERN AIR -A-	74.165,32	0,03	47.200,00 FUYAO GLASS GRP 144A/REGS	194.070,19	0,08
22.500,00 CHINA EVERBRIGHT BANK CO LTD -A-	11.696,44	0,00	3.200,00 GANFENG LITHIUM CO., LTD.	45.764,52	0,02
5.715,00 CHINA FIBERGLASS CO LTD-SHS.A	13.720,13	0,01	4.200,00 GD WEN S FOOD -A-	14.588,64	0,01
21.300,00 CHINA GALAXY SECURITIES CO LTD	33.385,64	0,01	14.100,00 GEMDALE CORP -A-	31.717,90	0,01
19.000,00 CHINA GREATWALL -A-	34.449,74	0,01	6.300,00 GF SECURITIES CO LTD -A-	17.446,83	0,01
12.900,00 CHINA INTERNATIONAL CAPITAL CORP LTD	84.556,01	0,03	8.800,00 GF SECURITIES UNITARY 144A/REG S	12.495,35	0,01
50.000,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	111.602,10	0,04	2.900,00 GGZHOU LUXIANG CO -A-	52.256,84	0,02
70.000,00 CHINA LIFE INSURANCE CO LTD	107.618,14	0,04	10.300,00 GOERTEK INC. -A-	55.815,23	0,02
20.200,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	48.240,04	0,02	4.900,00 GOTION HIGH-TECH CO LTD	26.560,60	0,01
51.000,00 CHINA MERCHANTS BANK CO LTD -A-	375.987,23	0,15	11.500,00 GREAT WALL MOTOR -A-	49.636,99	0,02
164.000,00 CHINA MERCHANTS BANK CO LTD -H-	1.288.940,46	0,52	120.500,00 GREAT WALL MOTOR CO-H-	193.258,07	0,08
16.400,00 CHINA MERCHANTS SECURITIES -A-	37.382,60	0,02	25.515,00 GREENLAND HLDGS -A-	21.664,14	0,01
19.300,00 CHINA MINSENG BANKING -A-	11.613,89	0,00	100,00 GUANGDONG HAI GROUP CO LTD -A-	864,83	0,00
197.700,00 CHINA MOLYBDENUM CO LTD	162.256,26	0,07	48.000,00 GUANGZHOU AUTOMOBILE GROUP CO	40.084,82	0,02
615.000,00 CHINA MOLYBDENUM CO LTD -H-	321.188,05	0,13	69.200,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	24.564,72	0,01
72.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	89.547,28	0,04	2.500,00 GUANGZHOU SHIYUAN ELECTRONIC	25.251,70	0,01
48.400,00 CHINA NATIONAL NUCLEAR POWER CO -A-	61.833,42	0,02	TECHNOLOGY		
16.000,00 CHINA OILFIELD SERVICES -H-	16.405,76	0,01	1.300,00 GUOTAI JUNAN SECURITIES CO LTD	3.217,19	0,00
4.400,00 CHINA PACIFIC INSURANCE	15.886,36	0,01	15.500,00 GZ BYS PHARMACE -A-	76.571,09	0,03
25.000,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	61.036,39	0,02	5.100,00 GZ KINGMED DIA - REGISTERED SHS	59.009,11	0,02
90.300,00 CHINA PETROLEUM AND CHEMICAL -A-	61.450,94	0,02	21.400,00 HAIER SMART HOME CO LTD - REG SHS -H-	69.544,46	0,03
126.000,00 CHINA PETROLEUM AND CHEMICAL -H-	63.230,13	0,03	4.100,00 HAIER SMART-A RG REGISTERED SHS -A-	14.919,45	0,01
43.800,00 CHINA RAILWAY GROUP LTD -A-	41.605,28	0,02	2.130,00 HAITIAN FLAVOUR -A-	29.332,39	0,01
107.000,00 CHINA RAILWAY GROUP LTD -H-	59.980,39	0,02	27.600,00 HAITONG SEC SHS -A-	44.781,99	0,02
79.178,00 CHINA RAILWAY SIGNAL	55.503,66	0,02	23.200,00 HAITONG SECURITIES CO LTD -H-	17.715,37	0,01
8.700,00 CHINA SECURITIES - REGISTERED SHS -A-	31.905,04	0,01	19.300,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	101.606,34	0,04
55.900,00 CHINA SHIPPING DEVELOPMENT -A-	56.357,13	0,02	300,00 HANGZHOU ROBAM APP -A-	1.379,47	0,00
41.300,00 CHINA SOUTHERN AIR -A-	40.271,50	0,02	700,00 HANGZHOU TIGERMED CONSULTING CO LTD	11.864,99	0,00
10.000,00 CHINA SOUTHERN AIRLINES -H-	5.822,72	0,00	170.000,00 HANSON PHARMACEUTICAL GRP CO LTD	284.802,44	0,11
317.000,00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	179.318,02	0,07	6.600,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	30.213,19	0,01
131.300,00 CHINA THREE GORGES RENEWABLES (GROUP) CO	126.996,04	0,05	3.400,00 HENGLI PETROCHEMICAL CO LTD	11.135,01	0,00
1.200,00 CHINA TOURISM - REGISTERED SHS A	31.071,40	0,01	7.000,00 HUA XIA BANK CO LTD -A-	6.130,98	0,00
470.000,00 CHINA TOWER	52.813,08	0,02	235.800,00 HUATAI SECURITIES CO LTD	363.121,58	0,15
16.400,00 CHINA VANKE -A-	49.473,17	0,02	81.100,00 HUATAI SECURITIES CO LTD -A-	190.099,45	0,08
90.400,00 CHINA VANKE -H-	204.777,86	0,08	512.000,00 HUNDSUN TECH-A-	40.481,29	0,02
13.100,00 CHINA YANGTZE POWER -A-	45.399,50	0,02	34.200,00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	314.467,66	0,13
10.900,00 CHINA ZHESHANG BANK CO LTD	5.700,61	0,00	34.200,00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	25.698,13	0,01
19.880,00 CHONGQING CHANGAN AUTOMOBILE -A-	35.481,61	0,01	43.500,00 INDUSTRIAL BANK	141.640,29	0,06
28.400,00 CHONGQING DONGYUAN -A-	21.966,30	0,01	29.400,00 INDUSTRIAL SECURIT -A-	35.568,51	0,01
2.700,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	58.694,84	0,02	9.200,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	53.463,03	0,02
9.600,00 CHONGQING IRON STEEL CO LTD	6.018,82	0,00	1.650,00 INTCO MED TECH --- REGISTERED SHS -A-	12.018,74	0,00
7.425,00 CITIC SECURITIES -A-	24.445,55	0,01	3.700,00 JAFRON BIOMEDICAL CO LTD	26.455,68	0,01
25.225,00 CITIC SECURITIES CO -H-	58.235,87	0,02	2.000,00 JIANGSU EXPRESSWAY CO LTD -H-	2.094,14	0,00
36.500,00 CN GALAXY SECS -H-	20.460,60	0,01	2.600,00 JIANGSU HENGLI HYDRAULIC CO LTD	21.318,23	0,01
8.200,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	661.752,02	0,27	7.440,00 JIANGSU HENGRUI PHARMACEUTICALS CO	43.153,28	0,02
25.090,00 COSCO SHIPPING - REGISTERED -A-	61.261,75	0,02	900,00 JIANGSU YANGHE BREWERY -A-	19.228,94	0,01
800,00 CZ XINGYU AUTOM -A-	16.376,58	0,01	61.000,00 JIANGXI COPPER -H-	102.349,60	0,04
16.320,00 EAST MONEY INFO -A-	65.145,41	0,03	12.700,00 JIANGXI GANFENG LITHIUM CO LTD	251.375,69	0,10
5.300,00 EVE ENERGY CO LTD	67.351,15	0,03	400,00 JIANGXI ZHGBANG -A-	485,82	0,00
15.100,00 EVERBRIGHT SECURITIES -A-	29.638,22	0,01	800,00 JOIN IN HOLDING CO LTD -A-	10.245,60	0,00
3.400,00 FIBERHOME TELECOMMUNICATION	8.103,54	0,00	8.200,00 JOINTOWN PHARMACEUTICAL GROUP CO LTD	17.154,14	0,01
TECHNOLOGIES			100,00 JONJEE HI-TECH -A-	443,44	0,00
4.200,00 FJ YAOHUA GLASS -A-	23.540,32	0,01	13.200,00 JS ZHONG TIAN TECH -A-	35.349,23	0,01
			100,00 JUWEI FOOD CO LTD	663,66	0,00

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
200,00 KING S LUCK BREW -A-	1.326,38	0,00	300,00 SHENNAN CIR REGISTERED SHS -A-	4.288,69	0,00
700,00 KWEICHOW MOUTAI CO LTD	189.553,14	0,08	48.700,00 SHENWAN HONGY -A-	33.601,61	0,01
200,00 LBX PHARMACY - REGISTERED SHS -A-	1.139,24	0,00	52.700,00 SHENZHEN GREEN ECO MANU A173	69.568,35	0,03
8.100,00 LENS TECHNOLOGY CO LTD	14.890,63	0,01	1.700,00 SHENZHEN KANGTAI BIO	24.972,09	0,01
1.600,00 LINGYI ITECH	1.280,39	0,00	4.300,00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	21.472,61	0,01
1.700,00 LUZHOU OLD CELLAR -A-	49.778,14	0,02	7.600,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	8.811,47	0,00
1.600,00 MANGO EXCELLENT MEDIA - REG SHS -A-	7.853,70	0,00	14.900,00 SICHUAN CHUANTOU-A-	25.208,54	0,01
900,00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	29.761,40	0,01	12.700,00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	57.737,39	0,02
19.600,00 MING YANG SMART/REGSH	68.450,85	0,03	15.100,00 SINOLINK SECURITIES CO LTD -A-	22.835,22	0,01
7.700,00 MUYUAN FOODSTUF -A-	68.969,11	0,03	110.400,00 SINOPHARM GROUP CO LTD	252.056,29	0,10
6.000,00 NARI TECHNOLOGY -A-	29.763,29	0,01	4.100,00 SINOTRANS - REGISTERED SHS -A-	2.583,46	0,00
1.000,00 NAURA TECHNOLOG REGISTERED SHS -A-	43.162,60	0,02	3.600,00 SKSHU PAINT SHS -A-	50.267,73	0,02
500,00 NAVINFO -A-	1.100,33	0,00	6.900,00 SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	14.358,50	0,01
13.600,00 NEW CHINA LIFE INSURANCE CO LTD -H-	38.031,55	0,02	16.100,00 SUNGROW POWER SUPPLY CO LTD	272.032,47	0,11
400,00 NEW HOPE LIUHE CO LTD	1.069,93	0,00	127.400,00 SUNING APPLIANCE CO -A-	69.238,17	0,03
16.400,00 NINGBO XINHAI ELECTRIC CO-A-	45.365,47	0,02	18.250,00 SZ INNOVANCE TECHNOLOGY -A-	163.868,24	0,07
16.600,00 NONGFU SPRING - REGISTERED SHS -H- UNI	88.496,38	0,04	4.200,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	203.281,68	0,08
65.800,00 ORIENT SECUR CO LTD-A	113.811,28	0,05	6.400,00 TA A ULTRA CLEAN -A-	72.185,52	0,03
948.000,00 PETROCHINA CO LTD -H-	491.468,09	0,20	154.600,00 TCL TECH GRP - REGISTERED SHS -A-	119.577,11	0,05
66.500,00 PETROCHINA CO LTD SHS.A	57.825,29	0,02	19.900,00 TITAN WIND ENERGY CO LTD A	41.630,17	0,02
4.800,00 PHARMARON BEIJING - REGISTERED SHS -H-	58.503,00	0,02	400,00 TOPCHOICE MED --- REGISTERED SHS -A-	9.015,63	0,00
1.900,00 PHARMARON BJ - REGISTERED SHS -A-	35.317,72	0,01	100,00 TSINGTAO BREWERY CO LTD -A-	1.244,63	0,00
84.000,00 PICC GRP CN -H-	27.565,98	0,01	6.000,00 TSINGTAO BREWERY -H-	47.730,97	0,02
66.000,00 PICC PROPERTY AND CASUALTY -H-	67.589,50	0,03	3.100,00 UFIDA SOFTWARE CO -A-	11.182,89	0,00
400,00 PIENZEHUANG -A-	19.989,01	0,01	31.500,00 UNISPLENDOR CORP -A-	97.009,53	0,04
10.600,00 PING AN BANK CO LTD -A-	25.681,43	0,01	8.600,00 USI (SH) -A-	16.419,43	0,01
6.300,00 PING AN INS (GRP) CO -A-	48.082,98	0,02	40.500,00 VENUS MEDTECH (HANGZHOU) INC.	83.778,19	0,03
175.500,00 PING AN INS (GRP) CO -H-	1.247.105,64	0,50	5.300,00 WALVAX BIOTECH -A-	45.810,80	0,02
25.700,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	71.657,80	0,03	4.800,00 WANHUA POLYURETANE -A-	61.163,61	0,02
289.500,00 POSTAL SAVINGS BANK OF CHINA	245.807,09	0,10	1.300,00 WEICHAI POWER CO LTD	2.733,89	0,00
471.000,00 PSBC H UNITARY 144A/REGS	381.905,21	0,15	34.000,00 WEICHAI POWER CO LTD -H-	53.747,78	0,02
5.300,00 QINGDAO RCB - REGISTERED SHS -A-	2.947,19	0,00	1.300,00 WILL SEMICON SHS A	39.605,63	0,02
15.450,00 RONGSHENG PETRO CHMICAL CO -A-	34.803,39	0,01	14.000,00 WINNING HEALTH TECHNOLOGY-A	20.708,60	0,01
13.300,00 SAIC MOTOR CO LTD	35.617,02	0,01	5.460,00 WUHAN GUIDE INFRARED -A-	14.664,73	0,01
1.500,00 SANGFOR TECHNOLOGIES INC	26.360,69	0,01	2.200,00 WULIANGYE YIBIN CO LTD -A-	53.737,76	0,02
8.800,00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	62.880,04	0,03	28.240,00 WUXI APP TEC CO LTD A	499.931,83	0,20
12.800,00 SANY HEAVY INDUSTRY CO LTD -A-	35.326,54	0,01	49.340,00 WUXI APPTec CO LTD.	784.385,31	0,32
113.200,00 SD NANSHAN ALUM -A-	72.576,81	0,03	1.480,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	13.624,76	0,01
4.500,00 SF HOLDING CO LTD	32.395,58	0,01	5.700,00 XI AN AERO ENGINE -A-	40.316,08	0,02
400,00 SHANDONG GOLD MINING	1.354,74	0,00	26.040,00 XI AN LONGI SILICON MATERIALS CORP	296.125,01	0,12
2.340,00 SHANDONG HUALU HENGSHENG CHEMICAL	12.005,79	0,00	142.000,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	214.322,01	0,09
228.000,00 SHANDONG WEIGAO GRP -H-	244.263,04	0,10	22.200,00 XINJIANG GOLDWIND SCI&TECH -A-	45.917,13	0,02
23.000,00 SHANGAI FOSUN PHARMACEUTICAL H	112.483,17	0,05	3.500,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	23.239,28	0,01
11.600,00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	89.081,94	0,04	700,00 YEALINK NETWORK TECHNOLOGY CORP LTD	8.573,45	0,00
22.200,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	186.501,20	0,08	260,00 YIFENG PHARMACY CHAIN CO LTD	1.638,29	0,00
1.100,00 SHANGHAI INTL AIRPORT -A-	8.525,40	0,00	2.600,00 YONGHUI SUPERSTORES -A-	1.728,39	0,00
16.900,00 SHANGHAI INTL PORT -A-	14.562,34	0,01	14.100,00 YUNNAN BAIYAO GROUP -A-	181.733,78	0,07
6.000,00 SHANGHAI JINJIANG INTL HOTELS -A-	47.012,58	0,02	18.400,00 YUNNAN TIN CO -A-	60.694,81	0,02
300,00 SHANGHAI M G STATIONARY INC A	2.309,99	0,00	5.300,00 YUYUAN TOURIST -A-	8.490,90	0,00
21.200,00 SHANGHAI PHARMACEUTICAL LTD -A-	81.853,31	0,03	1.500,00 ZHEJIANG CHINT ELECTRICS CO LTD	9.352,42	0,00
143.500,00 SHANGHAI PHARMACEUTICAL LTD -H-	276.687,67	0,11	14.900,00 ZHEJIANG DAHUA TEC -A-	38.845,56	0,02
16.000,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	20.163,55	0,01	36.000,00 ZHEJIANG EXPRESSWAY -H-	30.247,49	0,01
1.960,00 SHANGHAI PUTAILAI NEW ENERGY TECH	43.392,34	0,02	4.200,00 ZHEJIANG HUAAHAI PHARMACEUTICAL CO -A-	13.900,56	0,01
7.100,00 SHANXI MEIJIN -A-	14.327,31	0,01	100,00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	788,11	0,00
1.660,00 SHANXI XING HUA -A-	66.655,35	0,03	17.500,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	56.402,81	0,02
9.600,00 SHENGLI TECHNOLOGY -A-	24.377,73	0,01	9.700,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	58.431,45	0,02

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	28.972.356,25	99,70			
Belgien	856.870,11	2,95			
737,00 AGEAS NOM	33.784,08	0,12	462,00 MTU AERO ENGINES HOLDING AG	97.343,40	0,33
6.599,00 ANHEUSER-BUSCH INBEV	358.061,74	1,23	1.213,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	294.759,00	1,01
240,00 COLRUYT	9.000,00	0,03	249,00 NEMETSCHKE	21.862,20	0,08
265,00 ELIA SYSTEM OPERATOR SA	36.623,00	0,13	411,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	36.126,90	0,12
611,00 GROUPE BRUXELLES LAMBERT GBL	57.507,32	0,20	914,00 PUMA AG	70.780,16	0,24
2.165,00 KBC GROUPE SA	141.547,70	0,49	22,00 RATIONAL NAMEN	13.794,00	0,05
518,00 PROXIMUS SA	8.728,30	0,03	9.044,00 SAP AG	914.529,28	3,15
83,00 SOFINA SA	27.406,60	0,09	116,00 SARTORIUS VORZ.OHNE STIMMRECHT	46.597,20	0,16
645,00 SOLVAY	57.701,70	0,20	372,00 SCOUT24	19.344,00	0,07
547,00 UCB	59.322,15	0,20	6.626,00 SIEMENS AG REG	832.623,16	2,87
1.707,00 UMICORE SA	67.187,52	0,23	1.724,00 SIEMENS ENERGY - REGISTERED SHS	35.721,28	0,12
Deutschland	7.233.628,86	24,89	1.226,00 SIEMENS HEALTHINEERS	68.950,24	0,24
1.649,00 ADIDAS AG NAMEN AKT	349.423,10	1,20	557,00 SYMRISE AG	60.629,45	0,21
3.571,00 ALLIANZ SE REG SHS	773.300,05	2,66	8.960,00 TELEFONICA NAMEN AKT	22.122,24	0,08
2.983,00 BASF SE REG SHS	154.400,08	0,53	515,00 UNITED INTERNET AG REG SHS	16.057,70	0,06
447,00 BECHTLE	22.886,40	0,08	86,00 VOLKSWAGEN AG	19.453,20	0,07
873,00 BEIERSDORF AG	83.109,60	0,29	502,00 VOLKSWAGEN AG VORZ.AKT	78.814,00	0,27
1.434,00 BMW AG	112.712,40	0,39	2.367,00 VONOVIA SE	100.147,77	0,34
250,00 BMW VORZUG - STIMMRECHTSLOS	17.575,00	0,06	1.925,00 ZALANDO SE	88.550,00	0,30
1.338,00 BRENNTAG - NAMEN AKT	98.128,92	0,34	Finnland	999.557,07	3,44
356,00 CARL ZEISS MEDITEC AG	52.314,20	0,18	1.232,00 ELISA CORPORATION -A-	67.291,84	0,23
8.721,00 COMMERZBK	60.410,37	0,21	2.377,00 KESKO CORP	59.448,77	0,20
471,00 CONTINENTAL AG	30.803,40	0,11	1.472,00 KONE -B-	70.052,48	0,24
833,00 COVESTRO AG	38.184,72	0,13	3.664,00 NESTE	151.982,72	0,52
2.316,00 DAIMLER TRUCK HOLDING AG	58.432,68	0,20	46.697,00 NOKIA OYJ	232.807,89	0,81
702,00 DELIVERY HERO	27.981,72	0,10	909,00 ORION CORPORATION (NEW) -B-	37.405,35	0,13
11.188,00 DEUTSCHE BANK AG REG SHS	128.773,88	0,44	2.700,00 SAMPO OYJ -A-	119.826,00	0,41
1.646,00 DEUTSCHE BOERSE AG REG SHS	268.298,00	0,92	5.038,00 STORA ENSO -R-	89.751,97	0,31
2.622,00 DEUTSCHE LUFTHANSA AG REG SHS	19.292,68	0,07	4.623,00 UPM KYMMENE CORP	137.118,18	0,47
3.219,00 DEUTSCHE POST AG REG SHS	140.187,45	0,48	4.078,00 WARTSILA CORPORATION -B-	33.871,87	0,12
14.433,00 DEUTSCHE TELEKOM AG REG SHS	244.379,56	0,84	Frankreich	9.505.733,62	32,71
19.445,00 E.ON SE	204.989,19	0,71	733,00 ACCOR SA	21.425,59	0,07
1.805,00 EVONIK INDUSTRIES	45.449,90	0,16	126,00 AEROPORTS DE PARIS-ADP-	17.136,00	0,06
907,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	55.109,32	0,19	2.052,00 AIR LIQUIDE SA	326.103,84	1,12
1.850,00 FRESSENIUS SE	61.688,25	0,21	2.789,00 ALSTOM SA	59.322,03	0,20
364,00 FUCHS PETROLUB	11.931,92	0,04	527,00 AMUNDI SA	32.779,40	0,11
1.329,00 GEA GROUP AG	49.584,99	0,17	271,00 ARKEMA SA	29.471,25	0,10
328,00 HANNOVER RUECK SE	50.626,80	0,17	16.763,00 AXA SA	445.309,10	1,53
1.289,00 HEIDELBERGCEMENT AG	66.589,74	0,23	370,00 BIOMERIEUX SA	35.793,80	0,12
709,00 HELLOFRESH SE	29.040,64	0,10	9.742,00 BNP PARIBAS SA	505.902,06	1,74
505,00 HENKEL AG & CO KGAA	30.274,75	0,10	1.918,00 BOLLORE --- ACT	9.118,17	0,03
1.543,00 HENKEL AG & CO KGAA	93.629,24	0,32	1.981,00 BOUYGUES SA	62.659,03	0,22
395,00 HENKEL AG & CO KGAA	23.660,50	0,08	2.547,00 BUREAU VERITAS SA	66.069,18	0,23
11.310,00 INFINEON TECHNOLOGIES REG SHS	350.440,35	1,21	1.389,00 CAPGEMINI SE	281.272,50	0,97
307,00 KION GROUP AG	18.420,00	0,06	2.040,00 CARREFOUR SA	40.075,80	0,14
312,00 KNORR-BREMSE - BEARER SHS	21.727,68	0,07	2.191,00 CIE DE SAINT-GOBAIN	118.905,57	0,41
713,00 LANXESS AG	28.441,57	0,10	1.497,00 CNP ASSURANCES	32.634,60	0,11
631,00 LEG IMMOBILIEN - NAMEN AKT	65.150,75	0,22	450,00 COVIVIO SA	32.463,00	0,11
4.633,00 MERCEDES-BENZ GROUP	295.631,73	1,02	5.416,00 CREDIT AGRICOLE SA	58.958,58	0,20
1.119,00 MERCK KGAA	212.442,15	0,73	5.658,00 DANONE SA	283.069,74	0,97
			59,00 DASSAULT AVIA. --- SHS	8.478,30	0,03
			5.758,00 DASSAULT SYST.	257.468,97	0,89
			2.162,00 EDENRED SA	97.117,04	0,33
			2.123,00 EDF SA	18.117,68	0,06

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	JPY			JPY	
Übertragbare und amtlich notierte Wertpapiere	14.079.970.318	98,78			
Aktien	14.079.970.318	98,78			
Japan	14.079.970.318	98,78			
5.924,00 ADVANTEST CORP	57.285.080	0,40	29.499,00 HITACHI LTD	181.861.335	1,28
31.500,00 AEON CO LTD	82.199.250	0,58	11.800,00 HITACHI METALS LTD	24.083.800	0,17
1.562,00 AGC INC.	7.661.610	0,05	59.500,00 HONDA MOTOR CO LTD	207.476.500	1,46
1.292,00 AISIN CORPORATION	5.419.940	0,04	1.272,00 HOSHIZAKI	10.697.520	0,08
29.400,00 AJINOMOTO CO INC	102.165.000	0,72	13.132,00 HOYA CORP	184.241.960	1,29
2.631,00 ANA HD	6.751.146	0,05	47.100,00 HULIC CO LTD	51.857.100	0,36
22.416,00 ASAHI GROUP HOLDINGS LTD	99.997.776	0,70	8.540,00 IBIDEN	51.667.000	0,36
2.300,00 ASAHI INTECC CO LTD	5.533.800	0,04	56.246,00 INPEX	80.994.240	0,57
76.400,00 ASAHI KASEI CORPORATION	81.175.000	0,57	5.500,00 ISUZU MOTORS LTD	8.734.000	0,06
82.000,00 ASTELLAS PHARMA	156.702.000	1,10	761,00 ITO EN LTD	4.573.610	0,03
1.613,00 BANDAI NAMCO HOLDINGS INC	14.987.996	0,11	1.700,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	5.338.000	0,04
2.100,00 BENEFIT ONE INC	5.439.000	0,04	2.100,00 JAPAN AIRLINES CO LTD	4.809.000	0,03
26.922,00 BRIDGESTONE CORP	128.094.876	0,90	150,00 JAPAN METRO FUND INVESTMENT CORP	15.450.000	0,11
3.200,00 BROTHER INDUSTRIES	7.158.400	0,05	5.600,00 JAPAN POST BANK	5.516.000	0,04
30.100,00 CANON INC	90.089.300	0,63	98.500,00 JAPAN POST HOLDINGS CO	88.492.400	0,62
2.200,00 CAPCOM CO LTD	6.529.600	0,05	16.700,00 JFE HOLDINGS INC	28.774.100	0,20
3.528,00 CENTRAL JAPAN RAILWAY CO	56.324.520	0,40	2.400,00 JP POST INSURANCE CO	5.126.400	0,04
6.200,00 CHIBA BANK	4.495.000	0,03	62,00 JP REAL ESTATE INVESTMENT	39.618.000	0,28
24.726,00 CHUGAI PHARMACEUTICAL	101.302.422	0,71	6.875,00 JSR CORP	24.956.250	0,18
9.956,00 CONCORDIA FIN GRP	4.559.848	0,03	13.700,00 KAJIMA CORP	20.426.700	0,14
411,00 COSMOS PHARMACEUTICAL CORP	6.095.130	0,04	1.900,00 KAKAKU.COM	5.238.300	0,04
11.015,00 CYBER AGENT	16.808.890	0,12	9.651,00 KANSAI PAINT CO LTD	19.041.423	0,13
19.800,00 DAI NIPPON PRINTING CO LTD	56.984.400	0,40	26.474,00 KAO CORP	133.031.850	0,93
2.665,00 DAIFUKU CO	23.425.350	0,16	69.000,00 KDDI CORP	276.345.000	1,94
36.700,00 DAI-ICHI LIFE HOLDINGS INC	91.713.300	0,64	5.934,00 KEIO	28.394.190	0,20
58.200,00 DAIICHI SANKYO CO LTD	155.976.000	1,09	3.847,00 KEISEI ELECTRIC RAILWAY CO LTD	13.137.505	0,09
9.802,00 DAIKIN INDUSTRIES LTD	219.662.820	1,54	5.868,00 KEYENCE CORP	335.943.000	2,36
474,00 DAITO TRUST CONSTRUCTION CO LTD	6.157.260	0,04	5.555,00 KIKKOMAN CORP	45.162.150	0,32
21.000,00 DAIWA HOUSE INDUSTRY CO LTD	67.221.000	0,47	5.795,00 KINTETSU HLDG SHS	20.311.475	0,14
17,00 DAIWA HOUSE REIT INV SHS	5.576.000	0,04	47.900,00 KIRIN HOLDINGS CO LTD	87.609.100	0,61
75.000,00 DAIWA SECURITIES GROUP INC	51.952.500	0,36	556,00 KOBAYASHI PHARMACEUTICAL CO	5.459.920	0,04
16.355,00 DENSO CORP	128.550.300	0,90	2.700,00 KOBE BUSSAN CO LTD	10.192.500	0,07
2.000,00 DENTSU GROUP - REGISTERED SHS	10.040.000	0,07	959,00 KOITO MANUFACTURING	4.771.025	0,03
470,00 DISCO CO LTD	16.168.000	0,11	42.200,00 KOMATSU LTD	124.194.600	0,87
9.900,00 DON QUIJOTE HLD	19.443.600	0,14	779,00 KONAMI HLDG SHS	6.037.250	0,04
13.592,00 EAST JAPAN RAILWAY CO	96.639.120	0,68	438,00 KOSE CORP	5.645.820	0,04
9.145,00 EISAI	51.852.150	0,36	52.400,00 KUBOTA CORP	120.677.200	0,85
7.940,00 FANUC CORP SHS	171.861.300	1,21	7.726,00 KURITA WATER INDUSTRIES LTD	35.114.670	0,25
2.029,00 FAST RETAILING CO LTD	127.806.710	0,90	15.933,00 KYOCERA CORP	109.650.906	0,77
1.008,00 FUJI ELECTRIC SHS	6.209.280	0,04	11.100,00 KYOWA KIRIN CO LTD	31.612.800	0,22
15.496,00 FUJIFILM HOLDINGS CORP	116.250.992	0,82	1.043,00 LASERTEC CORP	21.678.755	0,15
7.784,00 FUJITSU LTD	143.342.360	1,01	2.700,00 LIDA GROUP HOLDINGS CO LTD	5.710.500	0,04
33,00 GLP J-REIT	6.118.200	0,04	3.300,00 LION CORP	4.494.600	0,03
446,00 GMO PAYMENT GATEWAY INC	5.610.680	0,04	11.168,00 LIXIL CORPORATION	25.574.720	0,18
4.000,00 HAKUHODO DY HOLDINGS INC	6.180.000	0,04	1.740,00 MAKITA CORP	6.846.900	0,05
1.099,00 HAMATSU PHOTONICS	7.198.450	0,05	7.000,00 MAZDA MOTOR CORP	6.363.000	0,04
27.337,00 HANKYU HANSHIN HOLDINGS INC	96.909.665	0,68	976,00 MC DONALD'S CO (JAPAN)	4.948.320	0,03
430,00 HIKARI TSUSHIN	6.007.100	0,04	2.700,00 MEDICEO HOLDINGS CORP	5.440.500	0,04
5.900,00 HINO MOTORS LTD	4.248.000	0,03	930,00 MEIJI HLDGS	6.147.300	0,04
1.048,00 HIROSE ELECTRIC CO	18.717.280	0,13	7.398,00 MERCARI	23.858.550	0,17
9.800,00 HITACHI CONST MACH.	31.311.000	0,22	3.500,00 MINEBEA MITSUMI	9.429.000	0,07
			6.500,00 MISUMI GROUP	23.822.500	0,17
			55.400,00 MITSUBISHI CHEM	45.267.340	0,32
			15.700,00 MITSUBISHI ELECTRIC CORP	22.137.000	0,16
			36.900,00 MITSUBISHI ESTATE	67.121.100	0,47
			5.100,00 MITSUBISHI GAS CHEM.	10.613.100	0,07

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
36,00 AVALONBAY COMMUN	8.941,32	0,06	109,00 CHENIERE ENERGY INC	15.112,85	0,09
172,00 AVANTOR - REGISTERED SHS	5.817,04	0,04	678,00 CHEVRON CORP	110.398,74	0,68
34,00 AVERY DENNISON CORP	5.914,98	0,04	5,00 CHEWY INC	203,90	0,00
450,00 BAKER HUGHES RG-A REGISTERED SHS -A-	16.384,50	0,10	10,00 CHIPOTLE MEXICAN GRILL -A-	15.820,30	0,10
235,00 BALL CORP	21.150,00	0,13	95,00 C.H.ROBINSON WORLDWIDE INC	10.232,45	0,06
3.366,00 BANK OF AMERICA CORP	138.746,52	0,86	94,00 CHURCH AND DWIGHT CO	9.341,72	0,06
585,00 BANK OF NY MELLON	29.033,55	0,18	92,00 CIGNA CORPORATION - REGISTERED SHS	22.044,12	0,14
226,00 BAXTER INTERNATIONAL INC	17.524,04	0,11	67,00 CINCINNATI FINANCIAL CORP	9.109,32	0,06
72,00 BECTON DICKINSON	19.152,00	0,12	34,00 CINTAS	14.463,26	0,09
73,00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	3.225,14	0,02	2.996,00 CISCO SYSTEMS INC	167.056,96	1,03
163,00 BEST BUY CO INC	14.816,70	0,09	903,00 CITIGROUP INC	48.220,20	0,30
32,00 BILL COM HOLDINGS INC	7.257,28	0,04	145,00 CITIZENS FINANCIAL GROUP INC	6.572,85	0,04
5,00 BIO RAD LABORATORIES -A-	2.816,15	0,02	36,00 CITRIX SYSTEMS	3.632,40	0,02
107,00 BIOGEN IDEC INC	22.534,20	0,14	90,00 CLOROX CO	12.512,70	0,08
56,00 BIOMARIN PHARMACEUTICAL INC	4.317,60	0,03	59,00 CLOUDFLARE INC	7.062,30	0,04
16,00 BIO-TECHNE CORP	6.928,64	0,04	160,00 CME GROUP -A-	38.057,60	0,24
81,00 BLACK KNIGHT HOLDCO CORP	4.697,19	0,03	2.918,00 COCA-COLA CO	180.916,00	1,12
108,00 BLACKROCK INC	82.530,36	0,51	125,00 COGNEX CORP	9.643,75	0,06
124,00 BLACKSTONE INC - REGISTERED SHS	15.740,56	0,10	190,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	17.037,30	0,11
179,00 BLOCK INC -A-	24.272,40	0,15	571,00 COLGATE-PALMOLIVE CO	43.298,93	0,27
14,00 BOOKING HOLDINGS INC	32.878,30	0,20	1.630,00 COMCAST CORP	76.316,60	0,47
45,00 BOOZ ALLEN HAMILTON -A-	3.952,80	0,02	199,00 CONAGRA BRANDS INC	6.680,43	0,04
100,00 BORGWARNER INC	3.890,00	0,02	477,00 CONOCOPHILLIPS CO	47.700,00	0,30
49,00 BOSTON PROPERTIES INC	6.311,20	0,04	237,00 CONSOLIDATED EDISON INC	22.439,16	0,14
513,00 BOSTON SCIENTIF CORP	22.720,77	0,14	61,00 CONSTELLATION BRANDS INC -A-	14.049,52	0,09
791,00 BRISTOL-MYERS SQUIBB CO	57.766,73	0,36	16,00 COOPER COMPANIES INC	6.681,44	0,04
182,00 BROADCOM INC - REGISTERED SHS	114.601,76	0,71	79,00 COPART INC	9.912,13	0,06
38,00 BROADRIDGE FINANCIAL SOL -W/I	5.916,98	0,04	297,00 CORNING INC	10.962,27	0,07
76,00 BROWN AND BROWN INC	5.492,52	0,03	266,00 CORTEVA - REGISTERED SHS	15.289,68	0,09
225,00 BROWN-FORMAN CORP -B- NON VOTING	15.079,50	0,09	78,00 COSTAR GROUP INC	5.195,58	0,03
105,00 BTH & BDY WRKS --- REGISTERED SHS	5.019,00	0,03	194,00 COSTCO WHOLESALE CORP	111.714,90	0,69
20,00 BURLINGTON STORES INC	3.643,40	0,02	160,00 COTERRA ENERGY INC	4.315,20	0,03
2,00 CABLE ONE	2.928,48	0,02	38,00 COUPA SOFTWARE INC REG SHS	3.861,94	0,02
198,00 CADENCE DESIGN SYSTEMS INC	32.563,08	0,20	86,00 CROWDSTRIKE HOLDINGS INC	19.528,88	0,12
69,00 CAESARS ENTERTAINMENT - REGISTERED SHS	5.337,84	0,03	193,00 CROWN CASTLE REIT	35.627,80	0,22
32,00 CAMDEN PROPERTY SBI	5.318,40	0,03	56,00 CROWN HOLDINGS INC	7.005,04	0,04
164,00 CAMPBELL SOUP CO	7.309,48	0,05	762,00 CSX CORP	28.536,90	0,18
200,00 CAPITAL ONE FINANCIAL CORP	26.258,00	0,16	106,00 CUMMINS - REGISTERED	21.741,66	0,13
62,00 CARDINAL HEALTH	3.515,40	0,02	587,00 CVS HEALTH	59.410,27	0,37
66,00 CARLYLE GROUP - REGISTERED SHS	3.228,06	0,02	281,00 DANAHER CORP	82.425,73	0,51
69,00 CARMAX INC	6.657,12	0,04	42,00 DARDEN RESTAURANTS INC	5.583,90	0,03
602,00 CARRIER GLOBAL CORP-WI	27.613,74	0,17	69,00 DATADOG INC	10.451,43	0,06
16,00 CARVANA REGISTERED SHS -A-	1.908,64	0,01	43,00 DAVITA	4.863,73	0,03
73,00 CATALENT	8.095,70	0,05	106,00 DEERE AND CO	44.038,76	0,27
198,00 CATERPILLAR - REGISTERED	44.118,36	0,27	115,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	5.771,85	0,04
49,00 CBOE HOLDINGS INC	5.606,58	0,03	66,00 DELTA AIR LINES	2.611,62	0,02
242,00 CBRE GROUP	22.147,84	0,14	81,00 DENTSPLY SIRONA INC	3.986,82	0,02
63,00 CDW	11.270,07	0,07	208,00 DEVON ENERGY CORP	12.299,04	0,08
35,00 CELANESE RG REGISTERED SHS	5.000,45	0,03	35,00 DEXCOM INC	17.906,00	0,11
211,00 CENTENE CORP	17.764,09	0,11	36,00 DIAMONDBACK ENERGY	4.934,88	0,03
70,00 CERIDIAN --- REGISTERED SHS	4.785,20	0,03	103,00 DIGITAL REALTY TRUST INC	14.605,40	0,09
213,00 CERNER CORP	19.928,28	0,12	136,00 DISCOVER FINANCIAL SERVICES - SHS WI	14.985,84	0,09
97,00 CF INDUSTRIES HOLDINGS INC	9.996,82	0,06	130,00 DISCOVERY C	3.246,10	0,02
15,00 CHARLES RIVER LABORATORIES INTERNATIONAL	4.259,55	0,03	76,00 DISCOVERY-A	1.893,92	0,01
644,00 CHARLES SCHWAB CORP/THE	54.295,64	0,34	9,00 DISH NETWORK -A-	284,85	0,00
23,00 CHARTER COMM -A-	12.546,96	0,08	84,00 DOCUSIGN INC	8.998,08	0,06

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
10,00 MTU AERO ENGINES HOLDING AG	2.344,35	0,03	52,00 LA FRANCAISE DES JEUX SA	2.080,57	0,03
32,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	8.651,97	0,13	51,00 LEGRAND SA	4.901,65	0,07
16,00 PUMA AG	1.378,62	0,02	40,00 L'OREAL (PRIME FIDELITE 2024)	16.193,51	0,24
196,00 SAP AG	22.052,19	0,31	7,00 L'OREAL SA	2.833,86	0,04
4,00 SARTORIUS VORZ.OHNE STIMMRECHT	1.787,81	0,03	26,00 LVMH MOET HENNESSY LOUIS VUITTON SE	18.786,43	0,26
8,00 SCOUT24	462,86	0,01	29,00 MICHELIN SA REG SHS	3.967,21	0,06
144,00 SIEMENS AG REG	20.133,45	0,29	201,00 ORANGE	2.393,87	0,03
30,00 SIEMENS ENERGY - REGISTERED SHS	691,62	0,01	40,00 PERNOD RICARD SA	8.870,05	0,13
41,00 SIEMENS HEALTHINEERS	2.565,59	0,04	56,00 PUBLICIS GROUPE	3.443,16	0,05
15,00 SYMRISE AG	1.816,68	0,03	2,00 REMY COINTREAU	416,13	0,01
11,00 TELEFONICA NAMEN AKT	30,22	0,00	16,00 RENAULT SA	425,03	0,01
13,00 UNITED INTERNET AG REG SHS	451,00	0,01	28,00 SAFRAN SA	3.341,60	0,05
9,00 VOLKSWAGEN AG VORZ.AKT	1.572,17	0,02	81,00 SANOFI	8.337,43	0,12
13,00 VONOVIA SE	611,99	0,01	102,00 SCHNEIDER ELECTRIC SE	17.268,68	0,25
43,00 ZALANDO SE	2.200,82	0,03	16,00 SEB SA	2.253,78	0,03
Finnland	25.373,20	0,37	78,00 SOCIETE GENERALE SA	2.122,80	0,03
28,00 ELISA CORPORATION -A-	1.701,64	0,02	8,00 SODEXO SA	656,91	0,01
43,00 KESKO CORP	1.196,58	0,02	11,00 TELEPERFORMANCE SE	4.238,42	0,06
47,00 KONE -B-	2.488,70	0,04	3,00 THALES	380,36	0,01
30,00 NESTE	1.384,58	0,02	237,00 TOTALENERGIESSE	12.138,02	0,18
1.014,00 NOKIA OYJ	5.624,78	0,08	53,00 UBISOFT ENTERTAINMENT	2.355,87	0,03
429,00 NORDEA BANK	4.479,00	0,07	50,00 UNIBAIL RODAMCO	3.793,02	0,06
21,00 ORION CORPORATION (NEW) -B-	961,50	0,01	55,00 VALEO SA	1.025,34	0,01
53,00 SAMPO OYJ -A-	2.617,11	0,04	70,00 VINCI SA	7.242,57	0,11
96,00 STORA ENSO -R-	1.902,90	0,03	151,00 VIVENDI SA	1.989,24	0,03
69,00 UPM KYMMENE CORP	2.277,08	0,03	68,00 WORLDLINE SA	2.987,44	0,04
80,00 WARTSILA CORPORATION -B-	739,33	0,01	Großbritannien	326.719,62	4,75
Frankreich	235.250,78	3,42	362,00 ABRDN PLC	1.024,29	0,01
12,00 ACCOR SA	390,27	0,01	21,00 ADMIRAL GROUP PLC	708,67	0,01
3,00 AEROPORTS DE PARIS-ADP-	453,96	0,01	77,00 ANTOFAGASTA PLC	1.696,14	0,02
45,00 AIR LIQUIDE SA	7.957,01	0,12	85,00 ASHTAD GROUP	5.408,94	0,08
56,00 ALSTOM SA	1.325,30	0,02	291,00 ASTRAZENEC A PLC	38.820,79	0,57
6,00 ARKEMA SA	726,00	0,01	13,00 AVEVA GROUP	419,36	0,01
367,00 AXA SA	10.847,63	0,16	997,00 AVIVA PLC	5.934,80	0,09
213,00 BNP PARIBAS SA	12.307,12	0,18	736,00 BAE SYSTEMS PLC	6.952,08	0,10
55,00 BOLLORE --- ACT	290,92	0,00	3.185,00 BARCLAYS PLC	6.219,10	0,09
51,00 BOUYGUES SA	1.794,85	0,03	234,00 BARRATT DEVELOPMENTS PLC	1.609,52	0,02
35,00 CAPGEMINI SE	7.885,91	0,11	1.893,00 BP PLC	9.355,42	0,14
61,00 CARREFOUR SA	1.333,34	0,02	1.708,00 BT GROUP PLC	4.097,44	0,06
61,00 CIE DE SAINT-GOBAIN	3.683,39	0,05	66,00 BUNZL PLC	2.579,19	0,04
11,00 COVIVIO SA	882,93	0,01	94,00 BURBERRY GROUP PLC	2.071,86	0,03
122,00 CREDIT AGRICOLE SA	1.477,70	0,02	76,00 COCA-COLA EUROPACIFIC PARTNERS	3.694,36	0,05
146,00 DANONE SA	8.127,22	0,12	182,00 COMPASS GROUP	3.953,95	0,06
10,00 DASSAULT AVIA. --- SHS	1.598,88	0,02	30,00 CRODA INTL - REGISTERED SHS	3.112,60	0,05
155,00 DASSAULT SYST.	7.711,59	0,11	439,00 DIAGEO PLC	22.331,70	0,32
40,00 EDENRED SA	1.999,21	0,03	947,00 GLAXOSMITHKLINE PLC	20.538,67	0,30
14,00 EIFFAGE	1.452,41	0,02	38,00 HALMA PLC	1.255,84	0,02
88,00 ENGIE SA	1.168,49	0,02	15,00 HIKMA PHARMACEUTICALS PLC	407,05	0,01
54,00 ESSILORLUXOTTICA SA	9.991,82	0,15	3.843,00 HSBC HOLDINGS PLC	26.584,99	0,39
7,00 FAURECIA	184,20	0,00	525,00 INFORMA PLC	4.159,95	0,06
11,00 GECINA	1.398,93	0,02	40,00 INTERCONTINENTAL HOTELS GROUP PLC	2.733,40	0,04
4,00 HERMES INTERNATIONAL SA	5.747,95	0,08	31,00 INTERTEK GROUP PLC	2.132,26	0,03
14,00 KERING	8.967,74	0,13	216,00 JD SPORTS FASHION PLC	421,62	0,01
41,00 KLEPIERRE SA	1.103,06	0,02	32,00 JOHNSON MATTHEY	791,48	0,01
			415,00 KINGFISHER PLC	1.395,55	0,02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
72,00 LAND SEC R.E.I.T	744,75	0,01	135,00 JOHNSON CONTROLS INTL	8.851,95	0,13
1.080,00 LEGAL & GENERAL GROUP PLC	3.867,84	0,06	36,00 KERRY GROUP -A-	4.049,60	0,06
18,00 LIBERTY GLOBAL -A-	459,18	0,01	35,00 KINGSPAN GROUP	3.467,46	0,05
31,00 LIBERTY GLOBAL -C-	803,21	0,01	49,00 LINDE PLC	15.652,07	0,22
13.354,00 LLOYDS BANKING GROUP PLC	8.273,57	0,12	96,00 MEDTRONIC HLD	10.651,20	0,15
62,00 LSE GROUP	6.502,92	0,09	51,00 PENTAIR PLC	2.764,71	0,04
208,00 M AND G REGISTERED SHS	605,80	0,01	38,00 SMURFIT KAPPA PLC	1.710,25	0,02
1.465,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	2.408,25	0,03	13,00 STERIS - REGISTERED SHS	3.143,01	0,05
78,00 MONDI PLC	1.531,77	0,02	45,00 TRANE TECH - REGISTERED SHS	6.871,50	0,10
680,00 NATIONAL GRID PLC	10.496,90	0,15	9,00 WILLIS TOWERS WATSON PLC	2.125,98	0,03
1.421,00 NATWEST GROUP PLC - REGISTERED SHS	4.039,46	0,06	Island	304,28	0,00
31,00 NEXT PLC	2.462,06	0,04	4,00 FIVERR INTL - REGISTERED SHS	304,28	0,00
41,00 OCADO GROUP PLC	632,15	0,01	Isle of Man	4.241,33	0,06
92,00 PEARSON PLC	909,22	0,01	196,00 ENTAIN PLC	4.241,33	0,06
11,00 PERSIMMON PLC	311,54	0,00	Israel	16.911,88	0,25
210,00 PRUDENTIAL PLC	3.135,51	0,05	379,00 BANK HAPOLIM (IL662577)	3.770,70	0,05
134,00 RECKITT BENCKISER GROUP PLC	10.289,60	0,15	231,00 BANK LEUMI LE-ISRAEL (IL604611)	2.500,19	0,04
366,00 RELX PLC	11.483,69	0,17	14,00 CHECK POINT SOFTWARE TECHNOLOGIES	1.935,64	0,03
360,00 RENTOKIL INITIAL PLC	2.493,24	0,04	16,00 CYBERARKSOFTWARE LTD	2.700,00	0,04
107,00 RIO TINTO PLC	8.567,12	0,12	193,00 ICL GROUP LTD	2.312,07	0,03
21,00 SCHRODERS	893,37	0,01	5,00 NICE SYSTEMS LTD (IL273011)	1.098,16	0,02
115,00 SEGRO (REIT)	2.037,32	0,03	154,00 TEVA PHARMA ADR SPONS REPR 1 SH	1.446,06	0,02
25,00 SEVERN TRENT PLC	1.013,18	0,01	11,00 WIX.COM LTD	1.149,06	0,02
91,00 SMITHS GROUP -SHS-	1.740,34	0,03	Italien	43.440,65	0,63
14,00 SPIRAX-SARCO ENGIN	2.310,62	0,03	62,00 AMPLIFON SPA	2.796,62	0,04
168,00 SSE PLC	3.867,68	0,06	211,00 ASSICURAZIONI GENERALI SPA	4.876,16	0,07
86,00 ST JAME'S PLACE CAPITAL	1.640,19	0,02	1.530,00 ENEL SPA	10.329,89	0,15
783,00 STANDARD CHARTERED PLC	5.259,92	0,08	329,00 ENI SPA	4.866,43	0,07
753,00 TAYLOR WIMPEY PLC	1.295,82	0,02	108,00 FINECOBANK	1.661,30	0,02
1.889,00 TESCO --- REGISTERED SHS	6.864,63	0,10	3.430,00 INTESA SANPAOLO	7.951,45	0,12
1,00 THE BERKELEY GROUP HOLDINGS	49,24	0,00	16,00 MONCLER SPA	903,29	0,01
488,00 UNILEVER	22.199,54	0,32	94,00 NEXI SPA	1.098,19	0,02
182,00 UNITED UTILITIES GROUP PLC	2.694,68	0,04	48,00 PRYSMIAN SPA	1.653,49	0,02
5.203,00 VODAFONE GROUP PLC	8.552,32	0,12	9,00 RECORDATI SPA	457,03	0,01
38,00 WHITBREAD	1.429,45	0,02	331,00 SNAM SPA	1.926,88	0,03
243,00 3I GROUP PLC	4.442,52	0,06	273,00 TERNA SPA	2.365,03	0,03
HongKong	49.852,45	0,72	233,00 UNICREDIT SPA REGS	2.554,89	0,04
2.200,00 AIA GROUP LTD	23.161,91	0,33	Japan	379.681,62	5,53
1.000,00 BOC HONG KONG (HOLDINGS) LTD	3.792,43	0,06	200,00 AEON CO LTD	4.299,90	0,06
200,00 HANG SENG BANK LTD	3.861,38	0,06	100,00 AJINOMOTO CO INC	2.863,03	0,04
204,00 HONG KONG EXCHANGES AND CLEARING LTD	9.674,60	0,13	100,00 ASAHI GROUP HOLDINGS LTD	3.675,39	0,05
513,00 MTR CORP LTD	2.774,16	0,04	100,00 ASAHI INTECC CO LTD	1.982,29	0,03
500,00 NEW WORLD DEVELOPMENT CO LTD	2.033,48	0,03	200,00 ASAHI KASEI CORPORATION	1.750,77	0,03
800,00 SWIRE PROPERTIES LTD	1.987,90	0,03	400,00 ASTELLAS PHARMA	6.297,84	0,09
300,00 THE LINK REIT UNITS	2.566,59	0,04	100,00 BRIDGESTONE CORP	3.920,08	0,06
Irland	103.340,61	1,50	100,00 BROTHER INDUSTRIES	1.843,05	0,03
45,00 ACCENTURE - SHS CLASS A	15.175,35	0,22	100,00 CANON INC	2.465,91	0,04
17,00 ALLEGION PLC WI	1.866,26	0,03	300,00 CHIBA BANK	1.791,97	0,03
21,00 AON - REGISTERED SHS (USD)	6.838,23	0,10	100,00 CHUGAI PHARMACEUTICAL	3.375,49	0,05
148,00 CRH PLC	5.985,83	0,09	500,00 CONCORDIA FIN GRP	1.886,71	0,03
23,00 DCC PLC	1.794,59	0,03	100,00 DAI NIPPON PRINTING CO LTD	2.371,16	0,03
38,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.766,88	0,08	200,00 DAI-ICHI LIFE HOLDINGS INC	4.117,82	0,06
27,00 FLUTTER ENTERTAINMENT PLC	3.154,36	0,05	300,00 DAIICHI SANKYO CO LTD	6.624,10	0,10
13,00 HORIZON THERAPEUTICS PLC	1.367,73	0,02			
69,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	2.103,65	0,03			

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100,00 DAIWA HOUSE INDUSTRY CO LTD	2.637,28	0,04	100,00 ODAKYU ELECTRIC RAILWAY CO LTD	1.678,27	0,02
400,00 DAIWA SECURITIES GROUP INC	2.282,84	0,03	400,00 OJI HOLDINGS	2.000,41	0,03
100,00 DON QUIJOTE HLD	1.618,13	0,02	200,00 OLYMPUS CORP	3.854,17	0,06
100,00 EAST JAPAN RAILWAY CO	5.857,88	0,09	100,00 ONO PHARMACEUTICAL CO LTD	2.526,06	0,04
100,00 FUJIFILM HOLDINGS CORP	6.180,84	0,09	1,00 ORIX JREIT INC	1.361,89	0,02
1,00 GLP J-REIT	1.527,50	0,02	100,00 OSAKA GAS CY	1.723,58	0,03
100,00 HAKUHODO DY HOLDINGS INC	1.272,91	0,02	100,00 OSAKA SECURITIES EXCHANGE	1.883,42	0,03
100,00 HANKYU HANSHIN HOLDINGS INC	2.920,70	0,04	600,00 PANASONIC HLDGS --- REGISTERED SHS	5.875,18	0,09
200,00 HINO MOTORS LTD	1.186,41	0,02	100,00 PERSOL HOLDINGS CO LTD	2.277,24	0,03
100,00 HITACHI LTD	5.079,30	0,07	100,00 POLA ORBIS HOLDINGS	1.317,40	0,02
100,00 HITACHI METALS LTD	1.681,57	0,02	200,00 RAKUTEN	1.593,41	0,02
100,00 HONDA MOTOR CO LTD	2.872,91	0,04	100,00 RECRUIT HOLDINGS CO LTD	4.460,56	0,06
200,00 HULIC CO LTD	1.814,21	0,03	200,00 RENESAS ELECTRONICS	2.359,63	0,03
200,00 INPEX	2.372,81	0,03	400,00 RESONA HOLDINGS INC	1.727,21	0,03
100,00 ISUZU MOTORS LTD	1.308,34	0,02	300,00 RICOH CO LTD	2.624,92	0,04
100,00 JAPAN AIRLINES CO LTD	1.886,71	0,03	100,00 RYOHIN KEIKAKU CO LTD	1.178,99	0,02
3,00 JAPAN METRO FUND INVESTMENT CORP	2.545,83	0,04	100,00 SBI HOLDING	2.554,07	0,04
200,00 JAPAN POST BANK	1.623,07	0,02	100,00 SCSK CORP	1.731,00	0,03
400,00 JAPAN POST HOLDINGS CO	2.960,74	0,04	100,00 SEIKO EPSON CORP	1.516,79	0,02
100,00 JFE HOLDINGS INC	1.419,57	0,02	100,00 SEKISUI CHEMICAL CO LTD	1.449,23	0,02
100,00 JP POST INSURANCE CO	1.759,84	0,03	200,00 SEKISUI HOUSE LTD	3.906,90	0,06
100,00 KAJIMA CORP	1.228,42	0,02	100,00 SEVEN & I HOLDINGS CO LTD	4.789,29	0,07
100,00 KANSAI PAINT CO LTD	1.625,54	0,02	100,00 SG HOLDINGS CO LTD	1.904,84	0,03
100,00 KAO CORP	4.140,06	0,06	100,00 SHARP CORP	946,65	0,01
300,00 KDDI CORP	9.899,07	0,14	300,00 SHIMIZU CORP	1.816,68	0,03
200,00 KIRIN HOLDINGS CO LTD	3.013,80	0,04	100,00 SHINOBU CO LTD	6.203,91	0,09
200,00 KOMATSU LTD	4.849,43	0,07	300,00 SHIZUOKA BANK LTD	2.133,06	0,03
200,00 KUBOTA CORP	3.794,85	0,06	500,00 SOFTBANK	5.882,60	0,09
100,00 KYOWA KIRIN CO LTD	2.346,45	0,03	100,00 SOFTBANK GROUP	4.580,02	0,07
100,00 LIDA GROUP HOLDINGS CO LTD	1.742,53	0,03	100,00 SOMPO HOLDINGS INC	4.433,37	0,06
100,00 LION CORP	1.122,14	0,02	100,00 SO-NET M3	3.681,98	0,05
200,00 MAZDA MOTOR CORP	1.497,84	0,02	200,00 SONY CORP	20.976,31	0,31
100,00 MEDICEO HOLDINGS CORP	1.660,14	0,02	100,00 STANLEY ELECTRIC CO LTD	1.914,73	0,03
300,00 MITSUBISHI CHEM	2.019,61	0,03	100,00 SUBARU CORPORATION	1.604,94	0,02
300,00 MITSUBISHI ELECTRIC CORP	3.485,07	0,05	100,00 SUMCO CORP	1.670,03	0,02
200,00 MITSUBISHI ESTATE	2.997,32	0,04	500,00 SUMITOMO CHEMICAL CO LTD	2.315,14	0,03
100,00 MITSUBISHI GAS CHEM.	1.714,52	0,02	200,00 SUMITOMO ELECTRIC INDUSTRIES LTD	2.409,06	0,03
300,00 MITSUBISHI HC CAPITAL INC	1.408,86	0,02	100,00 SUMITOMO MITSUI FINANCIAL GROUP INC	3.218,95	0,05
1.200,00 MITSUBISHI UFJ FINANCIAL GROUP INC	7.516,87	0,11	100,00 SUMITOMO MITSUI TRUST - SHS	3.296,40	0,05
100,00 MITSUI FUDOSAN CO LTD	2.158,60	0,03	100,00 SUMITOMO PHARMA --- REGISTERED SHS	995,26	0,01
310,00 MIZUHO FINANCIAL GROUP INC	4.002,22	0,06	100,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	2.792,17	0,04
100,00 MONOTARO CO LTD	2.170,13	0,03	200,00 TAKEDA PHARMACEUTICAL	5.763,95	0,08
100,00 MS&AD INSURANCE GROUP HOLDING	3.277,45	0,05	100,00 T&D HOLDING	1.376,72	0,02
100,00 NEXON CO LTD	2.415,65	0,04	100,00 TERUMO CORP.	3.068,18	0,04
100,00 NGK INSULATORS LTD	1.444,28	0,02	100,00 TIS SHS	2.370,34	0,03
100,00 NIHON M&A H --- REGISTERED SHS	1.422,86	0,02	100,00 TOBU RAILWAY CO LTD	2.454,38	0,04
100,00 NIPPON PAINT HOLDINGS CO LTD	891,45	0,01	100,00 TOKIO MARINE HOLDINGS INC	5.872,71	0,09
100,00 NIPPON SANSEI HOLDINGS CORP	1.920,49	0,03	100,00 TOKYO GAS CO LTD	1.838,93	0,03
100,00 NIPPON TELEGRAPH AND TELEPHONE CORP	2.920,70	0,04	100,00 TOKYU CORP	1.311,64	0,02
400,00 NISSAN MOTOR CO LTD	1.805,31	0,03	100,00 TOPPAN INC	1.784,55	0,03
100,00 NISSHIN FLOUR MILL.	1.405,56	0,02	100,00 TOSOH CORP	1.494,54	0,02
1.000,00 NOMURA HOLDINGS INC	4.244,70	0,06	1.000,00 TOYOTA MOTOR CORP	18.311,02	0,27
1,00 NOMURA REAL ESTATE MASTER FUND	1.328,12	0,02	100,00 USS	1.696,40	0,02
100,00 NOMURA RESEARCH INSTITUTE	3.312,05	0,05	100,00 YAMAHA MOTOR CO LTD	2.270,65	0,03
100,00 NTT DATA CORP	1.992,17	0,03	100,00 YAMATO HOLDINGS CO LTD	1.889,19	0,03
300,00 OBAYASHI CORP	2.224,51	0,03	100,00 YOKOGAWA ELECTRIC CORP	1.729,35	0,03

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
12,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	2.148,36	0,03	127,00 AMERICAN EXPRESS	23.749,00	0,34
28,00 ZURICH INSURANCE GROUP NAMENSAKT	13.899,05	0,20	102,00 AMERICAN INTL	6.402,54	0,09
Singapur	36.688,40	0,53	86,00 AMERICAN TOWER CORP	21.604,92	0,31
918,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	1.987,47	0,03	14,00 AMERIPRISE FINANCIAL INC	4.205,04	0,06
1.351,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	2.246,10	0,03	5,00 AMERISOURCEBERGEN CORP	773,55	0,01
1.100,00 CAPITALAND INV --- REGISTERED SHS	3.243,07	0,05	10,00 AMETEK INC	1.331,80	0,02
400,00 CITY DEVELOPMENT	2.326,09	0,03	107,00 AMGEN INC	25.874,74	0,38
400,00 DBS GROUP HOLDINGS	10.590,05	0,15	57,00 AMPHENOL -A-	4.294,95	0,06
600,00 KEPPEL CORPORATION LTD	2.846,28	0,04	51,00 ANALOG DEVICES INC	8.424,18	0,12
720,00 OVERSEA-CHINESE BANKING CORPORATION LTD	6.586,34	0,10	145,00 ANNALY CAPITAL MANAGEMENT	1.020,80	0,01
700,00 SINGAPORE TECHNOLOGIES ENGINEERING	2.131,02	0,03	17,00 ANSYS INC	5.400,05	0,08
200,00 UNITED OVERSEAS BANK	4.731,98	0,07	29,00 ANTHEM INC	14.245,38	0,21
Spanien	59.951,13	0,87	12,00 A.O.SMITH CORP	766,68	0,01
117,00 AMADEUS IT GROUP SA -A-	7.704,06	0,11	30,00 APOLLO GLB MGMT --- REGISTERED SHS	1.859,70	0,03
1.493,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	8.654,78	0,13	1.167,00 APPLE INC	203.769,87	2,97
1.631,00 BANCO SANTANDER SA REG SHS	5.625,67	0,08	170,00 APPLIED MATERIALS INC	22.406,00	0,33
853,00 CAIXABANK SA	2.920,35	0,04	26,00 AQUA AMERICA --- REGISTERED SHS	1.329,38	0,02
99,00 CELLNEX TELECOM SA	4.814,76	0,07	106,00 ARCHER-DANIELS MIDLAND CO	9.567,56	0,14
11,00 EDP RENOVAVEIS SA	285,66	0,00	24,00 ARISTA NETWORKS INC	3.335,52	0,05
42,00 ENAGAS	941,64	0,01	5,00 ARROW ELECTRONICS INC	593,15	0,01
17,00 ENDESA	374,05	0,01	20,00 ARTHUR J.GALLAGHER AN CO	3.492,00	0,05
31,00 FERROVIAL SA	832,30	0,01	6,00 ASSURANT INC	1.090,98	0,02
51,00 GAMESA CORPORACION TECNOLOGICA SA	906,51	0,01	14,00 ATMOS ENERGY CORP	1.672,86	0,02
26,00 GRIFOLS SA -A-	476,75	0,01	675,00 AT&T INC	15.950,25	0,23
1.096,00 IBERDROLA SA	12.097,09	0,18	42,00 AUTODESK INC	9.002,70	0,13
208,00 INDITEX SHARE FROM SPLIT	4.577,71	0,07	80,00 AUTOMATIC DATA PROCESSING INC	18.203,20	0,26
48,00 NATURGY ENERGY GROUP SA	1.450,54	0,02	3,00 AUTOZONE INC	6.133,74	0,09
72,00 RED ELECTRICA	1.490,86	0,02	9,00 AVALONBAY COMMUN	2.235,33	0,03
409,00 REPSOL SA	5.426,31	0,08	57,00 AVANTOR - REGISTERED SHS	1.927,74	0,03
281,00 TELEFONICA SA	1.372,09	0,02	165,00 BAKER HUGHES RG-A REGISTERED SHS -A-	6.007,65	0,09
Vereinigte Staaten von Amerika	4.260.254,81	61,89	62,00 BALL CORP	5.580,00	0,08
126,00 ABBOTT LABORATORIES	14.913,36	0,22	892,00 BANK OF AMERICA CORP	36.768,24	0,53
125,00 ABBVIE INC	20.263,75	0,29	156,00 BANK OF NY MELLON	7.742,28	0,11
9,00 ABIOMED INC	2.981,16	0,04	44,00 BAXTER INTERNATIONAL INC	3.411,76	0,05
90,00 ACTIVISION BLIZZARD	7.209,90	0,10	20,00 BECTON DICKINSON	5.320,00	0,08
90,00 ADOBE INC	41.005,80	0,60	43,00 BEST BUY CO INC	3.908,70	0,06
10,00 ADVANCE AUTO PARTS	2.069,60	0,03	7,00 BILL COM HOLDINGS INC	1.587,53	0,02
183,00 ADVANCED MICRO DEVICES INC	20.009,22	0,29	28,00 BIOGEN IDEC INC	5.896,80	0,09
76,00 AFLAC INC	4.893,64	0,07	15,00 BIOMARIN PHARMACEUTICAL INC	1.156,50	0,02
57,00 AGILENT TECHNOLOGIES	7.542,81	0,11	29,00 BLACKROCK INC	22.160,93	0,32
21,00 AIR PRODUCTS & CHEMICALS INC	5.248,11	0,08	44,00 BLACKSTONE INC - REGISTERED SHS	5.585,36	0,08
10,00 AIRBNB INC	1.717,60	0,02	57,00 BLOCK INC -A-	7.729,20	0,11
19,00 AKAMAI TECHNOLOGIES	2.268,41	0,03	4,00 BOOKING HOLDINGS INC	9.393,80	0,14
12,00 ALBEMARLE - REGISTERED SHS	2.653,80	0,04	12,00 BOOZ ALLEN HAMILTON -A-	1.054,08	0,02
19,00 ALEXANDRIA REAL ESTATE	3.823,75	0,06	2,00 BOSTON PROPERTIES INC	257,60	0,00
6,00 ALIGN TECHNOLOGY INC	2.616,00	0,04	174,00 BOSTON SCIENTIF CORP	7.706,46	0,11
28,00 ALLSTATE CORP	3.878,28	0,06	210,00 BRISTOL-MYERS SQUIBB CO	15.336,30	0,22
59,00 ALLY FINANCIAL INC	2.565,32	0,04	48,00 BROADCOM INC - REGISTERED SHS	30.224,64	0,44
14,00 ALNYLAM PHARMACEUTICALS INC	2.286,06	0,03	13,00 BROADRIDGE FINANCIAL SOL -W/I	2.024,23	0,03
28,00 ALPHABET INC -A-	77.877,80	1,14	20,00 BROWN AND BROWN INC	1.445,40	0,02
27,00 ALPHABET INC -C-	75.410,73	1,11	52,00 BROWN-FORMAN CORP -B- NON VOTING	3.485,04	0,05
43,00 AMAZON.COM INC	140.177,85	2,05	26,00 BTH & BDY WRKS --- REGISTERED SHS	1.242,80	0,02
49,00 AMC ENTERTAINMENT HLDG -A-	1.207,36	0,02	8,00 BURLINGTON STORES INC	1.457,36	0,02
26,00 AMERICAN WATER WORKS CO INC	4.303,78	0,06	53,00 CADENCE DESIGN SYSTEMS INC	8.716,38	0,13
			17,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.315,12	0,02
			8,00 CAMDEN PROPERTY SBI	1.329,60	0,02

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
7,00 MOLINA HEALTHCARE	2.335,13	0,03	9,00 PTC INC	969,48	0,01
61,00 MOLSON COORS - REGISTERED SHS -B-	3.256,18	0,05	113,00 PUBLIC SERVICE ENTERPRISE GROUP INC	7.910,00	0,11
133,00 MONDELEZ INTERNATIONAL INC	8.349,74	0,12	19,00 PUBLIC STORAGE INC	7.415,32	0,11
6,00 MONGODB INC	2.661,54	0,04	27,00 PULTEGROUP	1.131,30	0,02
5,00 MONOLITHIC POWER	2.428,40	0,04	14,00 QORVO INC	1.737,40	0,03
16,00 MOODY S CORP	5.398,56	0,08	133,00 QUALCOMM INC	20.325,06	0,30
258,00 MORGAN STANLEY	22.549,20	0,33	23,00 QUEST DIAGNOSTICS	3.147,78	0,05
51,00 MOSAIC	3.391,50	0,05	20,00 RAYMOND JAMES FINANCIAL INC	2.198,20	0,03
32,00 MOTOROLA SOLUTIONS INC	7.750,40	0,11	107,00 RAYTHEON TECHNOLOGIES CORPORATION	10.600,49	0,15
1,00 M&T BANK CORPORATION	169,50	0,00	62,00 REALTY INCOME CORP	4.296,60	0,06
14,00 NASDAQ INC	2.494,80	0,04	13,00 REGENCY CENTERS	927,42	0,01
27,00 NETAPP	2.241,00	0,03	12,00 REGENERON PHARMACEUTICALS INC	8.381,04	0,12
42,00 NETFLIX INC	15.732,78	0,23	91,00 REGIONS FINANCIAL CORP	2.025,66	0,03
61,00 NEWELL BRANDS	1.306,01	0,02	18,00 REPUBLIC SERVICES -A-	2.385,00	0,03
100,00 NEWMONT CORPORATION	7.945,00	0,12	28,00 RESMED	6.790,28	0,10
370,00 NEXTERA ENERGY	31.342,70	0,46	8,00 RINGCENTRAL INC	937,68	0,01
121,00 NIKE INC	16.281,76	0,24	27,00 ROBERT HALF INTERNATIONAL INC	3.082,86	0,04
4,00 NORDSON	908,32	0,01	11,00 ROCKWELL AUTOMATION	3.080,33	0,04
50,00 NORTHERN TRUST CORP	5.822,50	0,08	10,00 ROKU	1.252,70	0,02
89,00 NORTONLIFELOCK INC	2.360,28	0,03	28,00 ROLLINS	981,40	0,01
28,00 NUCOR CORP	4.162,20	0,06	10,00 ROPER TECHNOLOGIES	4.722,30	0,07
471,00 NVIDIA CORP	128.517,06	1,88	53,00 ROSS STORES INC	4.794,38	0,07
4,00 O REILLY AUTO	2.739,84	0,04	185,00 SALESFORCE INC	39.279,20	0,57
89,00 OCCIDENTAL PETROLEUM CORP	5.049,86	0,07	10,00 SBA COMMUNICATIONS -A	3.441,00	0,05
8,00 OKTA -A-	1.207,68	0,02	28,00 SEAGATE TECHNOLOGY HOLDINGS	2.517,20	0,04
17,00 OLD DOMINION FREIGHT LINES INC	5.077,56	0,07	13,00 SEAGEN INC	1.872,65	0,03
25,00 OMNICOM GROUP INC	2.122,00	0,03	30,00 SEMPRA ENERGY	5.043,60	0,07
42,00 ON SEMICONDUCTOR CORP	2.629,62	0,04	37,00 SERVICENOW INC	20.604,93	0,30
47,00 ONEOK INC (NEW)	3.319,61	0,05	30,00 SHERWIN WILLIAMS CO	7.488,60	0,11
158,00 ORACLE CORP	13.071,34	0,19	39,00 SIMON PROPERTY GROUP - REGISTERED	5.130,84	0,07
60,00 OTIS WORLDWIDE CORPORATION	4.617,00	0,07	10,00 SIRIUS XM HOLDINGS	66,20	0,00
20,00 OWENS CORNING SHS	1.830,00	0,03	16,00 SKYWORKS SOLUTIONS INC	2.132,48	0,03
33,00 PACCAR INC	2.906,31	0,04	140,00 SNAP INC-A-	5.038,60	0,07
1,00 PACKAGING CORP OF AMERICA	156,11	0,00	5,00 SNAP ON INC	1.027,40	0,01
1,00 PALO ALTO NETWORKS	622,51	0,01	25,00 SNOWFLAKE INC-CLASS A	5.728,25	0,08
4,00 PALO ALTO NETWORKS	2.490,72	0,04	9,00 SOLAREDGE TECHNOLOGIES INC	2.901,33	0,04
58,00 PARAMOUNT GLOBAL	2.192,98	0,03	15,00 SOUTHWEST AIRLINES CO - REGISTERED	687,00	0,01
15,00 PARKER-HANNIFIN CORP	4.256,40	0,06	43,00 S&P GLOBAL INC	17.637,74	0,26
37,00 PAYCHEX INC	5.049,39	0,07	22,00 SPLUNK INC	3.269,42	0,05
7,00 PAYCOM SOFTWARE INC	2.424,66	0,04	26,00 SS C TECHNOLOGIERS HOLDINGS	1.950,52	0,03
106,00 PAYPAL HOLDINGS	12.258,90	0,18	25,00 STANLEY BLACK & DECKER INC	3.494,75	0,05
260,00 PEPSICO INC	43.518,80	0,63	112,00 STARBUCKS CORP	10.188,64	0,15
11,00 PERKINELMER	1.919,06	0,03	70,00 STATE STREET CORP	6.098,40	0,09
265,00 PFIZER INC	13.719,05	0,20	13,00 STRYKER CORP	3.475,55	0,05
62,00 PHILLIPS 66	5.356,18	0,08	11,00 SUN COMMUNITIES	1.928,19	0,03
43,00 PINTEREST REGISTERED SHS -A-	1.058,23	0,02	2,00 SVB FINANCIAL GROUP	1.118,90	0,02
28,00 PIONER NATURAL RESOURCES COMPANY	7.000,84	0,10	98,00 SYNCHRONY FINANCIAL	3.411,38	0,05
50,00 PLUG POWER INC	1.430,50	0,02	18,00 SYNOPSIS	5.998,86	0,09
40,00 PNC FINANCIAL SERVICES GROUP INC	7.378,00	0,11	65,00 SYSCO CORP	5.307,25	0,08
8,00 POOL CORP	3.382,80	0,05	70,00 T MOBILE USA INC	8.984,50	0,13
45,00 PPG INDUSTRIES INC	5.898,15	0,09	43,00 T ROWE PRICE GROUP INC	6.501,17	0,09
23,00 PRINCIPAL FINANCIAL GROUP INC	1.688,43	0,02	13,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.998,62	0,03
172,00 PROCTER & GAMBLE CO	26.281,60	0,38	92,00 TARGET CORP	19.524,24	0,28
56,00 PROGRESSIVE CORP	6.383,44	0,09	5,00 TELEDYNE TECHNOLOGIES	2.363,15	0,03
140,00 PROLOGIS	22.607,20	0,33	5,00 TELEFLEX INC	1.774,15	0,03
37,00 PRUDENTIAL FINANCIAL INC	4.372,29	0,06	14,00 TERADYNE INC	1.655,22	0,02

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Belgien		
Aktien			6.074.901,53 0,23		
Australien			1.738.113,76 0,07		
1.536,00	AMPOL - REGISTERED SHS	31.762,87 0,00	12.149,00	AGEAS NOM	556.910,16 0,02
123.292,00	ANZ BANKING GROUP LTD	2.296.591,21 0,09	28.904,00	ANHEUSER-BUSCH INBEV	1.568.331,04 0,05
7.989,00	APA GROUP STAPLED SECURITY	57.530,29 0,00	4.179,00	COLRUYT	156.712,50 0,01
24.433,00	ARISTOCRAT LEISURE	605.177,23 0,02	5.183,00	ELIA SYSTEM OPERATOR SA	716.290,60 0,03
10.579,00	ASX LTD	584.033,34 0,02	5.222,00	GROUPE BRUXELLES LAMBERT GBL	491.494,64 0,02
48.327,00	AURIZON HOLDINGS LTD	120.352,72 0,00	12.497,00	KBC GROUPE SA	817.053,86 0,02
16.947,00	BLUESCOPE STEEL	238.587,04 0,01	11.842,00	PROXIMUS SA	199.537,70 0,01
72.814,00	BRAMBLES	486.999,22 0,02	609,00	SOFINA SA	201.091,80 0,01
3.577,00	COCHLEAR	543.973,42 0,02	1.795,00	SOLVAY	160.580,70 0,01
81.109,00	COMMONWEALTH BANK OF AUSTRALIA	5.789.902,77 0,23	6.433,00	UCB	697.658,85 0,03
25.541,00	COMPUTERSHARE LIMITED	425.769,52 0,02	12.938,00	UMICORE SA	509.239,68 0,02
16.085,00	CROWN RESORTS	138.519,67 0,01	Bermuda		
20.252,00	CSL LTD	3.665.096,71 0,15	1.738.113,76 0,07		
68.220,00	DEXUS - STAPLED SECURITY	504.156,71 0,02	16.971,00	ARCH CAPITAL GROUP LTD	738.539,36 0,03
2.587,00	DOMINO S PIZZA ENTERPRISES LTD	153.383,24 0,01	1.825,00	EVEREST REINSURANCE GROUP	494.332,00 0,02
105.640,00	EVOLUTION MINING	313.704,53 0,01	41.000,00	HONG KONG LAND HOLDINGS LTD	180.559,92 0,01
90.528,00	FORTESCUE METALS GROUP LTD	1.262.272,04 0,05	15.666,00	INVESCO LTD	324.682,48 0,01
139.415,00	GOODMAN GROUP - STAPLED SECURITY	2.153.748,63 0,08	Dänemark		
104.883,00	GPT GROUP STAPLED SECURITY	366.669,33 0,01	27.704.858,85 1,07		
8.874,00	IDP EDUCATION	189.134,72 0,01	22.130,00	AMBU AS - BEARER -B-	297.508,22 0,01
154.907,00	INSURANCE AUSTRALIA GROUP LIMITED	457.915,00 0,02	210,00	A.P. MOELLER-MAERSK A/S -B-	575.079,49 0,02
27.257,00	LEND GRP - STAPLED SECURITIES	206.032,53 0,01	75,00	A.P. MOELLER-MAERSK -A-	201.150,78 0,01
14.985,00	MACQUARIE GROUP	2.055.747,42 0,08	3.861,00	CARLSBERG AS -B-	430.819,59 0,02
135.371,00	MEDIBANK PRIVATE LTD	281.394,80 0,01	5.956,00	CHRISTIAN HANSEN	397.709,90 0,02
213.379,00	MIRVAC GROUP STAPLED SECURITIES	358.583,86 0,01	6.574,00	COLOPLAST -B-	905.439,04 0,03
150.416,00	NAT. AUSTRALIA BANK	3.284.036,98 0,14	25.665,00	DANSKE BANK	388.505,54 0,02
31.049,00	NEWCREST MINING LTD	560.336,28 0,02	8.586,00	DEMANT A/S	353.207,46 0,01
49.467,00	NORTHERN STAR RESOURCES LTD	358.558,13 0,01	11.438,00	DSV A/S	1.999.760,57 0,08
9.516,00	ORICA LIMITED	102.436,53 0,00	3.500,00	GENMAB AS	1.159.851,85 0,04
75.251,00	QBE INSURANCE GROUP	584.049,74 0,02	7.552,00	GN GREAT NORDIC	337.778,76 0,01
74.185,00	QUANTAS AIRWAYS LTD	260.851,62 0,01	94.337,00	NOVO NORDISK	9.497.809,26 0,38
9.170,00	RAMSAY HEALTH CARE LTD	403.202,74 0,02	30.492,00	NOVOZYMES -B-	1.897.948,63 0,07
4.137,00	REA GROUP LTD	378.240,80 0,01	29.318,00	ORSTED	3.347.047,52 0,13
14.068,00	REECE LTD	180.965,16 0,01	4.256,00	PANDORA	370.532,25 0,01
12.709,00	RIO TINTO	1.021.643,38 0,04	1.194,00	ROCKWOOL INT SHS -B-	358.274,64 0,01
31.689,00	SANTOS LTD	165.534,76 0,01	22.346,00	TRYG A/S	493.426,79 0,02
295.742,00	SCENTRE GRP - STAPLED SECURITY	608.769,05 0,02	174.762,00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	4.693.008,56 0,18
26.692,00	SEEK LTD	537.190,69 0,02	DE-Curacao		
18.718,00	SONIC HEALTHCARE LTD	448.211,27 0,02	499.106,04 0,02		
107.453,00	STOCKLAND	309.660,73 0,01	13.443,00	SCHLUMBERGER LTD	499.106,04 0,02
48.930,00	SUNCORP GROUP	367.214,42 0,01	Deutschland		
103.860,00	TABCORP HOLDINGS LTD	374.308,16 0,01	44.993.385,49 1,74		
164.202,00	TELSTRA CORP	438.847,22 0,02	10.649,00	ADIDAS AG NAMEN AKT	2.256.523,10 0,09
183.319,00	TRANSURBAN GROUP	1.676.434,13 0,06	18.873,00	ALLIANZ SE REG SHS	4.086.948,15 0,16
32.197,00	TREASURY WINE ESTATES LTD	251.630,73 0,01	2.928,00	BECHTLE	149.913,60 0,01
160.899,00	VICINITY CENTRES	202.521,86 0,01	5.415,00	BEIERSDORF AG	515.508,00 0,02
59.535,00	WESFARMERS	2.025.483,80 0,08	6.848,00	BMW AG	538.252,80 0,02
164.815,00	WESTPAC BANKING CORP	2.696.305,32 0,10	701,00	BMW VORZUG - STIMMRECHTSLOS	49.280,30 0,00
7.909,00	WISE TECH GLOBAL	272.654,19 0,01	8.087,00	BRENNTAG - NAMEN AKT	593.100,58 0,02
6.881,00	WOODSIDE PETROLEUM	149.072,08 0,01	2.885,00	CARL ZEISS MEDITEC AG	423.950,75 0,02
65.920,00	WOOLWORTHS GRP - REGISTERED	1.657.676,45 0,06	63.604,00	COMMERZBK	440.584,91 0,02
			5.893,00	CONTINENTAL AG	385.402,20 0,01
			4.605,00	COVESTRO AG	211.093,20 0,01
			6.595,00	DELIVERY HERO	262.876,70 0,01
			93.220,00	DEUTSCHE BANK AG REG SHS	1.072.962,20 0,04
			8.562,00	DEUTSCHE BOERSE AG REG SHS	1.395.606,00 0,05

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
10.543,00 WORLDLINE SA	416.290,36	0,02	71.200,00 SAGE GROUP	590.798,65	0,02
Großbritannien	84.752.108,03	3,27	3.110,00 SCHRODERS	118.909,06	0,00
59.531,00 ABRDN PLC	151.390,00	0,01	63.852,00 SEGRO (REIT)	1.016.660,15	0,04
9.611,00 ADMIRAL GROUP PLC	291.497,46	0,01	11.927,00 SENSATA TECH(S) -REGISTERED SHS	545.084,21	0,02
9.724,00 ANTOFAGASTA PLC	192.512,30	0,01	14.365,00 SEVERN TRENT PLC	523.229,04	0,02
24.800,00 ASHTAD GROUP	1.418.358,68	0,05	61.062,00 SMITH AND NEPHEW PLC	881.553,04	0,03
18.206,00 ASSOCIATED BRITISH FOODS PLC	358.066,06	0,01	14.037,00 SMITHS GROUP -SHS-	241.272,62	0,01
86.645,00 ASTRAZENCA PLC	10.388.582,21	0,41	3.798,00 SPIRAX-SARCO ENGIN	563.374,12	0,02
34.990,00 AUTO TRADER GROUP PLC	262.016,12	0,01	36.640,00 SSE PLC	758.121,29	0,03
4.801,00 AVEVA GROUP	139.192,36	0,01	20.410,00 ST JAME'S PLACE CAPITAL	349.847,76	0,01
179.049,00 AVIVA PLC	957.908,44	0,04	123.710,00 STANDARD CHARTERED PLC	746.900,68	0,03
177.009,00 BAE SYSTEMS PLC	1.502.707,02	0,06	140.853,00 TAYLOR WIMPEY PLC	217.850,86	0,01
1.197.932,00 BARCLAYS PLC	2.102.281,71	0,08	3.765,00 THE BERKELEY GROUP HOLDINGS	166.630,38	0,01
41.206,00 BARRATT DEVELOPMENTS PLC	254.730,65	0,01	135.606,00 UNILEVER	5.544.272,29	0,21
34.911,00 BRITISH LAND CO PLC REIT	219.120,69	0,01	46.883,00 UNITED UTILITIES GROUP PLC	623.867,63	0,02
408.616,00 BT GROUP PLC	881.011,01	0,03	1.924.874,00 VODAFONE GROUP PLC	2.843.633,75	0,11
19.051,00 BUNZL PLC	669.112,69	0,03	10.629,00 WHITBREAD	359.352,14	0,01
21.920,00 BURBERRY GROUP PLC	434.223,77	0,02	110.551,00 3I GROUP PLC	1.816.461,32	0,07
13.044,00 COCA-COLA EUROPACIFIC PARTNERS	569.872,68	0,02	HongKong	13.651.777,83	0,53
76.486,00 COMPASS GROUP	1.493.425,24	0,06	553.645,00 AIA GROUP LTD	5.238.710,78	0,19
7.184,00 CRODA INTL - REGISTERED SHS	669.900,24	0,03	137.500,00 BOC HONG KONG (HOLDINGS) LTD	468.663,93	0,02
122.976,00 DIAGEO PLC	5.622.362,89	0,22	1.800,00 FUTU HOLDINGS - ADR	52.674,25	0,00
400.082,00 GLAXOSMITHKLINE PLC	7.798.533,46	0,30	77.000,00 GALAXY ENTERTAINMENT GROUP LTD	415.327,76	0,02
24.084,00 HALMA PLC	715.352,23	0,03	68.000,00 HANG LUNG PROPERTIES LTD	123.301,51	0,00
12.404,00 HARGREAVES LANS - REGISTERED SHS	147.958,49	0,01	28.300,00 HANG SENG BANK LTD	491.066,84	0,02
5.364,00 HIKMA PHARMACEUTICALS PLC	130.823,08	0,01	51.261,00 HENDERSON LAND DEVELOPMENT	191.781,65	0,01
933.600,00 HSBC HOLDINGS PLC	5.804.549,32	0,22	54.469,00 HONG KONG EXCHANGES AND CLEARING LTD	2.321.633,61	0,09
104.894,00 INFORMA PLC	746.999,69	0,03	210.500,00 MTR CORP LTD	1.023.076,00	0,04
5.953,00 INTERCONTINENTAL HOTELS GROUP PLC	365.612,33	0,01	110.750,00 NEW WORLD DEVELOPMENT CO LTD	404.814,03	0,02
9.663,00 INTERTEK GROUP PLC	597.355,33	0,02	150.340,00 SINO LAND	175.295,45	0,01
63.421,00 J SAINSBURY PLC	189.651,35	0,01	69.392,00 SUN HUNG KAI PROPERTIES LTD	745.396,99	0,03
80.140,00 JD SPORTS FASHION PLC	80.592,33	0,01	81.800,00 SWIRE PROPERTIES LTD	182.683,16	0,01
10.199,00 JOHNSON MATTHEY	226.718,21	0,01	66.817,00 TECHTRONIC INDUSTRIES CO LTD	973.085,44	0,04
118.356,00 KINGFISHER PLC	357.708,09	0,01	109.800,00 THE LINK REIT UNITS	844.266,43	0,03
27.682,00 LAND SEC R.E.I.T	257.345,47	0,01	Irland	42.679.363,39	1,65
273.276,00 LEGAL & GENERAL GROUP PLC	879.605,61	0,03	28.875,00 ACCENTURE - SHS CLASS A	8.751.643,60	0,33
12.923,00 LIBERTY GLOBAL -A-	296.288,80	0,01	5.957,00 ALLEGION PLC WI	587.749,48	0,02
13.562,00 LIBERTY GLOBAL -C-	315.814,87	0,01	15.964,00 AON - REGISTERED SHS (USD)	4.672.050,80	0,18
5.031.922,00 LLOYDS BANKING GROUP PLC	2.801.929,94	0,11	26.136,00 CRH PLC	950.043,60	0,04
13.819,00 LSE GROUP	1.302.670,30	0,05	668,00 DCC PLC	46.844,19	0,00
150.852,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	222.872,87	0,01	21.720,00 EATON CORPORATION PUBLIC LIMITED COMPANY	2.962.501,42	0,11
20.565,00 MONDI PLC	362.969,03	0,01	1.676,23 FLUTTER ENTERTAINMENT PLC	176.142,71	0,01
49.223,00 NATIONAL GRID PLC	682.906,87	0,03	4.666,77 FLUTTER ENTERTAINMENT PLC	490.010,64	0,02
255.272,00 NATWEST GROUP PLC - REGISTERED SHS	652.188,92	0,03	9.351,00 HORIZON THERAPEUTICS PLC	884.212,21	0,03
7.185,00 NEXT PLC	512.868,11	0,02	16.347,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	447.923,47	0,02
27.834,00 OCADO GROUP PLC	385.700,42	0,01	3.246,00 JAZZ PHARMACEUTICALS PLC	454.145,35	0,02
41.969,00 PEARSON PLC	372.781,86	0,01	37.668,00 JOHNSON CONTROLS INTL	2.219.827,22	0,09
15.456,00 PERSIMMON PLC	393.418,80	0,02	6.930,00 KERRY GROUP -A-	700.623,00	0,03
20.285,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	147.387,61	0,01	22.824,00 KINGSPAN GROUP	2.032.248,96	0,08
118.933,00 PRUDENTIAL PLC	1.596.000,50	0,06	17.205,00 LINDE PLC	4.939.372,80	0,19
37.030,00 RECKITT BENCKISER GROUP PLC	2.555.576,12	0,10	74.206,00 MEDTRONIC HLD	7.399.591,70	0,29
86.353,00 RELX PLC	2.435.112,70	0,09	11.632,00 PENTAIR PLC	566.728,73	0,02
101.589,00 RENTOKIL INITIAL PLC	632.339,08	0,02	6.978,00 SMURFIT KAPPA PLC	282.260,10	0,01
41.977,00 RIO TINTO PLC	3.020.674,95	0,12	5.023,00 STERIS - REGISTERED SHS	1.091.457,97	0,04
504.500,00 ROLLS ROYCE HOLDINGS	603.573,16	0,02	12.915,00 TRANE TECH - REGISTERED SHS	1.772.453,60	0,07
17.539,00 ROYALTY PHARMA PLC	614.136,92	0,02			

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

Wertpapierportfolio zum 31/03/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
7.028,00 KIKKOMAN CORP	423.091,66	0,02	147.934,00 NOMURA HOLDINGS INC	564.359,73	0,02
22.000,00 KINTETSU HLDG SHS	570.982,59	0,02	8.788,00 NOMURA REAL ESTATE HOLDINGS INC	190.859,72	0,01
34.972,00 KIRIN HOLDINGS CO LTD	473.637,78	0,02	147,00 NOMURA REAL ESTATE MASTER FUND	175.466,63	0,01
1.600,00 KOBAYASHI PHARMACEUTICAL CO	116.343,90	0,00	17.333,00 NOMURA RESEARCH INSTITUTE	515.955,15	0,02
8.100,00 KOBE BUSSAN CO LTD	226.419,66	0,01	28.715,00 NTT DATA CORP	514.135,13	0,02
13.100,00 KOITO MANUFACTURING	482.588,03	0,02	37.973,00 OBAYASHI CORP	253.063,54	0,01
44.119,00 KOMATSU LTD	961.453,06	0,04	4.900,00 OBIC	668.340,64	0,03
4.000,00 KONAMI HLDS SHS	229.548,18	0,01	39.300,00 ODAKYU ELECTRIC RAILWAY CO LTD	592.783,01	0,02
1.200,00 KOSE CORP	114.537,14	0,00	30.000,00 OJI HOLDINGS	134.841,05	0,01
54.351,00 KUBOTA CORP	926.858,94	0,04	60.972,00 OLYMPUS CORP	1.056.021,66	0,04
4.700,00 KURITA WATER INDUSTRIES LTD	158.177,21	0,01	24.341,00 OMRON CORP	1.480.489,32	0,06
17.200,00 KYOCERA CORP	876.506,78	0,03	20.695,00 ONO PHARMACEUTICAL CO LTD	469.839,74	0,02
9.400,00 KYOWA KIRIN CO LTD	198.234,85	0,01	4.500,00 OPEN HOUSE CO LTD	180.602,59	0,01
3.900,00 LASERTEC CORP	600.242,58	0,02	1.400,00 ORACLE CORP JAPAN	88.116,88	0,00
13.291,00 LIDA GROUP HOLDINGS CO LTD	208.151,81	0,01	14.664,00 ORIENTAL LAND CO LTD	2.552.802,67	0,10
7.700,00 LION CORP	77.656,89	0,00	113,00 ORIX JREIT INC	138.313,15	0,01
9.500,00 LIXIL CORPORATION	161.090,99	0,01	9.800,00 OSAKA GAS CY	151.809,84	0,01
12.182,00 MAKITA CORP	354.956,80	0,01	27.564,00 OSAKA SECURITIES EXCHANGE	466.584,85	0,02
12.545,00 MAZDA MOTOR CORP	84.439,71	0,00	3.800,00 OTSUKA CORP	122.260,32	0,00
10.500,00 MEDICEO HOLDINGS CORP	156.666,63	0,01	20.800,00 OTSUKA HOLDINGS	651.810,21	0,03
2.800,00 MEIJI HLDGS	137.047,67	0,01	132.537,00 PANASONIC HLDGS --- REGISTERED SHS	1.166.402,62	0,05
3.100,00 MERCARI	74.029,29	0,00	7.100,00 PERSOL HOLDINGS CO LTD	145.314,37	0,01
19.700,00 MINEBEA MITSUMI	392.985,01	0,02	3.300,00 POLA ORBIS HOLDINGS	39.072,80	0,00
15.000,00 MISUMI GROUP	407.077,78	0,02	111,00 PROLOGIS REIT	293.018,26	0,01
65.818,00 MITSUBISHI CHEM	398.228,24	0,02	49.282,00 RAKUTEN	352.879,93	0,01
104.895,00 MITSUBISHI ELECTRIC CORP	1.095.181,41	0,04	63.781,00 RECRUIT HOLDINGS CO LTD	2.556.947,08	0,10
74.685,00 MITSUBISHI ESTATE	1.005.954,29	0,04	68.500,00 RENESAS ELECTRONICS	726.349,69	0,03
4.300,00 MITSUBISHI GAS CHEM.	66.260,19	0,00	76.965,00 RESONA HOLDINGS INC	298.689,26	0,01
50.100,00 MITSUBISHI HC CAPITAL INC	211.458,30	0,01	39.600,00 RICOH CO LTD	311.409,51	0,01
8.355,00 MITSUBISHI HEAVY INDUSTRIES LTD	248.705,09	0,01	1.200,00 RINNAI CORP	81.482,20	0,00
559.555,00 MITSUBISHI UFJ FINANCIAL GROUP INC	3.150.213,12	0,11	5.500,00 ROHM CO LTD	390.565,13	0,02
4.500,00 MITSUI CHEMICALS	102.963,47	0,00	7.110,00 RYOHIN KEIKAKU CO LTD	75.339,27	0,00
59.355,00 MITSUI FUDOSAN CO LTD	1.151.518,09	0,04	13.000,00 SANTEN PHARMACEUTICAL CO LTD	118.113,65	0,00
3.000,00 MIURA CORP.	67.420,52	0,00	22.900,00 SBI HOLDING	525.665,34	0,02
131.452,00 MIZUHO FINANCIAL GROUP INC	1.525.275,73	0,06	15.000,00 SCSK CORP	233.361,64	0,01
9.200,00 MONOTARO CO LTD	179.438,55	0,01	11.000,00 SECOM CO LTD	722.321,49	0,03
23.815,00 MS&AD INSURANCE GROUP HOLDING	701.499,76	0,03	16.600,00 SEIKO EPSON CORP	226.294,52	0,01
33.300,00 MURATA MANUFACTURING CO LTD	2.001.483,18	0,08	12.200,00 SEKISUI CHEMICAL CO LTD	158.905,10	0,01
9.600,00 NEC CORP	366.092,33	0,01	34.776,00 SEKISUI HOUSE LTD	610.552,97	0,02
17.400,00 NEXON CO LTD	377.768,18	0,01	11.600,00 SG HOLDINGS CO LTD	198.590,28	0,01
9.700,00 NGK INSULATORS LTD	125.911,62	0,00	7.400,00 SHARP CORP	62.959,88	0,00
23.900,00 NIDEC CORP	1.725.144,93	0,07	12.200,00 SHIMADZU CORPORATION	382.582,77	0,01
10.800,00 NIHON M&A H --- REGISTERED SHS	138.111,00	0,01	3.927,00 SHIMANO INC	818.707,18	0,03
5.032,00 NINTENDO CO LTD	2.297.876,83	0,09	34.935,00 SHIMIZU CORP	190.134,20	0,01
85,00 NIPPON BUILDING FD	435.549,16	0,02	13.427,00 SHIN-ETSU CHEM. CO LTD	1.868.176,62	0,07
53.645,00 NIPPON PAINT HOLDINGS CO LTD	429.802,24	0,02	15.435,00 SHINOBI CO LTD	860.624,64	0,03
11.300,00 NIPPON SANSO HOLDINGS CORP	195.044,13	0,01	19.900,00 SHISEIDO	916.254,16	0,04
1.600,00 NIPPON SHINYKU CO LTD	98.690,91	0,00	13.000,00 SHIZUOKA BANK LTD	83.074,23	0,00
57.200,00 NIPPON TELEGRAPH AND TELEPHONE CORP	1.501.496,88	0,06	2.906,00 SMC CORP	1.481.319,15	0,06
6.000,00 NIPPON YUSEN KK	478.052,60	0,02	54.550,00 SOFTBANK GROUP	2.245.451,06	0,09
8.500,00 NISSAN CHEMICAL CORP	455.060,76	0,02	6.600,00 SOHGO SECURITY SERVICES CO	195.486,19	0,01
26.095,00 NISSAN MOTOR CO LTD	105.850,15	0,00	12.500,00 SOMPO HOLDINGS INC	498.064,02	0,02
6.800,00 NISSHIN FLOUR MILL.	85.901,37	0,00	19.700,00 SO-NET M3	651.911,66	0,03
2.100,00 NISSHIN FOODS	133.263,83	0,01	68.502,00 SONY CORP	6.457.193,78	0,24
4.700,00 NITORI	534.565,88	0,02	3.600,00 SQUARE ENIX HDLGS	144.748,64	0,01
8.936,00 NITTO DENKO CORP	583.611,59	0,02	4.700,00 STANLEY ELECTRIC CO LTD	80.880,93	0,00

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	EUR		Nennwert	EUR			
3.061,00	SUBARU CORPORATION	44.153,43	0,00	Kaimaninseln	3.142.714,56	0,12	
12.800,00	SUMCO CORP	192.121,46	0,01	63.900,00	BUDWEISER BREWING COMPANY APAC LIMITED	152.900,64	0,01
78.514,00	SUMITOMO CHEMICAL CO LTD	326.734,94	0,01	112.600,00	CHOW TAI FOO JEWELLERY GROUP LTD	184.272,40	0,01
40.400,00	SUMITOMO ELECTRIC INDUSTRIES LTD	437.361,85	0,02	90.500,00	CK ASSET HOLDINGS LTD	557.731,59	0,02
14.959,00	SUMITOMO METAL MINING CO LTD	682.663,83	0,03	56.000,00	CK HUTCHISON	369.858,61	0,01
60.842,00	SUMITOMO MITSUI FINANCIAL GROUP INC	1.760.188,01	0,07	134.000,00	HKT LTD - STAPLED SECURITY	165.470,07	0,01
12.557,00	SUMITOMO MITSUI TRUST - SHS	372.020,28	0,01	85.200,00	SANDS CHINA LTD	185.583,00	0,01
9.000,00	SUMITOMO PHARMA --- REGISTERED SHS	80.504,77	0,00	5.500,00	SEA -A- ADR REPR1 SHS	592.140,39	0,01
21.204,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	532.110,13	0,02	46.000,00	SITC INTERNATIONAL HOLDINGS CO LTD	146.495,13	0,01
7.000,00	SUNTORY	241.543,93	0,01	169.121,00	WH GROUP 144A/REGS	96.073,83	0,00
4.204,00	SUZUKI MOTOR CORP	131.149,41	0,01	91.672,00	WHARF REIC - REGISTERED	408.723,97	0,02
8.200,00	SYSMEX	541.797,39	0,02	130.000,00	XINYI GLASS HOLDINGS LTD	283.464,93	0,01
10.416,00	TAISEI	272.648,15	0,01	Kanada	68.823.304,61	2,66	
2.700,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	113.559,71	0,00	20.867,00	AGNICO EAGLE MINES LTD	1.148.642,20	0,04
88.418,00	TAKEDA PHARMACEUTICAL	2.290.196,03	0,09	12.238,00	AIR CANADA - VOTING AND VARIABLE VOTING	213.543,08	0,01
21.540,00	T&D HOLDING	266.522,77	0,01	20.175,00	ALGONQUIN POWER & UTILITIES	281.484,62	0,01
20.300,00	TDK CORP	670.413,98	0,03	8.211,00	ALTAGAS	165.431,19	0,01
38.100,00	TERUMO CORP.	1.050.622,78	0,04	26.718,00	BALLARD POWER SYSTEMS INC	279.724,34	0,01
20.500,00	TIS SHS	436.722,82	0,02	29.538,00	BANK OF MONTREAL	3.126.702,77	0,12
10.800,00	TOBU RAILWAY CO LTD	238.235,47	0,01	55.623,00	BANK OF NOVA SCOTIA	3.586.127,58	0,14
1.523,00	TOHO CO	52.271,12	0,00	18.659,00	BAUSCH HEALTH -REGISTERED SHS	383.451,01	0,01
27.650,00	TOKIO MARINE HOLDINGS INC	1.459.402,18	0,06	5.538,00	BCE INC	276.152,83	0,01
1.900,00	TOKYO CENTURY CORP - REGISTERED SHS	63.521,91	0,00	24.993,00	BLACKBERRY LTD	166.709,92	0,01
8.206,00	TOKYO ELECTRON LTD	3.843.299,30	0,14	17.809,00	BROOKFIELD ASSET MANAGEMENT INC -A-	905.731,33	0,03
8.726,00	TOKYO GAS CO LTD	144.218,70	0,01	14.578,00	CAE INC	341.333,42	0,01
71.681,00	TOKYU CORP	845.005,01	0,03	20.148,00	CAMECO CORP	527.856,58	0,02
21.300,00	TOPPAN INC	341.625,45	0,01	2.388,00	CANADIAN APARTMENT PROPERTIES REIT	92.186,51	0,00
16.900,00	TOSHIBA CORP	581.904,64	0,02	20.603,00	CANADIAN IMPERIAL BANK OF COMMERCE	2.249.688,97	0,09
5.900,00	TOSOH CORP	79.250,40	0,00	11.872,00	CANADIAN NATIONAL RAILWAY	1.432.584,57	0,06
4.800,00	TOTO LTD	175.582,15	0,01	7.778,00	CANADIAN NATURAL RESOURCES	433.239,78	0,02
2.900,00	TOYO SUISAN KAISHA	93.840,78	0,00	14.365,00	CANADIAN PACIFIC RAILWAY	1.066.508,87	0,04
6.900,00	TOYOTA INDUSTRIES CORP	432.757,56	0,02	2.615,00	CANADIAN TIRE CORP -A- NON VOTING	355.177,12	0,01
209.415,00	TOYOTA MOTOR CORP	3.446.368,57	0,12	5.920,00	CANADIAN UTILITIES -A- NON VOTING	163.233,96	0,01
2.648,00	TOYOTA TSUSHO CORP	99.215,76	0,00	23.113,00	CANOPY GROWTH CORP	157.662,34	0,01
7.300,00	TREND MICRO INC	387.033,05	0,01	4.939,00	CCL INDUSTRIES INC -B- NON-VOTING	200.438,64	0,01
3.100,00	TSURUHA HOLDINGS INC	178.129,39	0,01	16.235,00	CENOVUS ENERGY INC	243.451,99	0,01
19.700,00	UNI CHARM	635.865,50	0,02	14.985,00	CGI GROUP --- REGISTERED SHS -A-	1.073.830,65	0,04
13.200,00	USS	201.253,04	0,01	876,00	CONSTELLATION SOFTWARE	1.347.013,49	0,05
3.400,00	WELCIA HLDG	75.654,64	0,00	16.375,00	DOLLARAMA INC	835.393,06	0,03
28.300,00	WEST JAPAN RAILWAY COMPANY	1.066.845,91	0,04	10.131,00	EMPIRE -A- NON VOTING	323.229,75	0,01
4.300,00	YAKULT HONSHA CO LTD	207.600,41	0,01	20.821,00	ENBRIDGE INC	862.204,39	0,03
4.600,00	YAMAHA CORP.	182.231,64	0,01	1.275,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	625.715,60	0,02
10.800,00	YAMAHA MOTOR CO LTD	220.401,80	0,01	18.070,00	FIRST QUANTUM MINERALS LTD	562.741,21	0,02
17.400,00	YAMATAKE CORP	526.968,58	0,02	2.754,00	FIRSTSERVICE CORP	358.342,02	0,01
10.800,00	YAMATO HOLDINGS CO LTD	183.374,94	0,01	4.212,00	GEORGE WESTON	466.585,64	0,02
31.400,00	YASKAWA ELECTRIC CORP	1.119.536,11	0,04	13.590,00	GILDAN ACTIVEWEAR	458.524,99	0,02
35.500,00	YOKOGAWA ELECTRIC CORP	551.763,49	0,02	10.325,00	GREAT WEST LIFE CO INC	273.698,87	0,01
216.198,00	Z HOLDINGS KK	858.722,03	0,03	41.238,00	HYDRO ONE LTD	999.385,39	0,04
9.400,00	ZOZO INC	228.652,20	0,01	6.274,00	IA FINL CORP --- REGISTERED SHS	343.145,70	0,01
	Jersey Inseln	5.530.458,49	0,21	2.141,00	IGM FINANCIAL INC	68.046,75	0,00
5.755,00	APTIV PLC	619.180,38	0,02	7.165,00	INTACT FINANCIAL CORP	952.343,08	0,04
64.465,00	EXPERIAN GROUP	2.251.182,95	0,09	30.645,00	KINROSS GOLD CORP	161.852,35	0,01
12.657,00	FERGUSON NEWCO PLC	1.554.696,88	0,06	4.033,00	LIGHTSPEED COMMERCE INC	110.651,76	0,00
5.027,00	NOVOCURE --- REGISTERED SHS	374.319,82	0,01	8.726,00	LOBLAW COMPANIES	704.358,83	0,03
61.595,00	WPP PLC	731.078,46	0,03	21.342,00	LUNDIN MINING CORP	194.569,63	0,01

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
33.420,00 ATLAS COPCO AB - REGS -A-	1.584.744,70	0,06	12.444,00 HOLCIM LTD	550.433,40	0,02
20.800,00 ATLAS COPCO AB - REGS -B-	861.547,36	0,03	7.622,00 JULIUS BAER GROUP NAMEN AKT	401.087,37	0,02
14.032,00 BOLIDEN AB	646.980,18	0,02	3.003,00 KUEHNE + NAGEL INTERNATIONAL AG	771.646,94	0,03
20.478,00 ELECTROLUX AB	282.604,99	0,01	7.722,00 LOGITECH NAMEN AKT	521.889,25	0,02
20.402,00 EMBRACER GRP --- REGISTERED SHS	156.183,98	0,01	3.755,00 LONZA GROUP (CHF)	2.465.192,89	0,10
13.454,00 EQT AB	482.796,09	0,02	108.261,00 NESTLE SA REG SHS	12.709.221,80	0,49
37.453,00 ESSITY AB REGISTERED -B-	802.570,74	0,03	174.886,00 NOVARTIS AG REG SHS	13.877.807,89	0,54
7.624,00 EVOLUTION AB	711.796,36	0,03	978,00 PARTNERS GROUP HLDG NAMEN AKT	1.101.790,21	0,04
5.808,00 FASTIGHETS AB BALDER -B-	348.057,11	0,01	2.209,00 ROCHE HOLDING AG	873.762,09	0,03
16.101,00 GETINGE -B-	585.392,10	0,02	39.278,00 ROCHE HOLDING LTD	14.057.450,04	0,54
35.322,00 HENNES AND MAURITZ AB	429.821,83	0,02	736,00 SCHINDLER HOLDING NAMEN AKT	142.254,52	0,01
110.086,00 HEXAGON --- REGISTERED SHS -B-	1.409.351,35	0,05	2.414,00 SCHINDLER HOLDING SA	469.172,77	0,02
35.356,00 HUSQVARNA -B-	336.400,70	0,01	5,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	545.951,75	0,02
9.310,00 INDUSTRIVAERDEN AB -A- FREE	241.341,27	0,01	313,00 SGS SA REG SHS	787.467,53	0,03
5.881,00 INDUSTRIVAERDEN -C- FREE	149.672,92	0,01	7.319,00 SIKA - REGISTERED SHS	2.197.344,08	0,08
21.316,00 INVESTOR --- REGISTERED SHS -A-	453.074,85	0,02	2.757,00 SONOVA HOLDING NAM-AKT	1.043.669,50	0,04
84.460,00 INVESTOR --- REGISTERED SHS -B-	1.679.140,63	0,06	574,00 STRAUMANN HOLDING REG	833.334,31	0,03
9.091,00 KINNEVIK AB	216.989,90	0,01	2.092,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1.214.050,59	0,05
6.506,00 LATOUR INVESTMENT REGISTERED B	188.857,05	0,01	5.684,00 SWISS PRIME SITE AG-NAMEN AKT	506.558,26	0,02
10.215,00 LIFCO AB	237.316,44	0,01	13.807,00 SWISS RE REGS	1.188.273,11	0,05
3.574,00 LUNDBERGFOERETAGEN -B- FREE	165.649,82	0,01	1.796,00 SWISSCOM SHS NOM	973.513,04	0,04
3.423,00 LUNDIN ENERGY AB	131.813,19	0,01	17.743,00 TE CONNECTIVITY LTD REG SHS	2.088.687,49	0,08
206.056,00 NIBE INDUSTRIER	2.087.536,01	0,07	2.924,00 TEMENOS AG NAM-AKT	254.161,54	0,01
8.276,00 SAGAX -B-	229.063,05	0,01	1.572,00 THE SWATCH GROUP	404.860,24	0,02
58.456,00 SANDVIK AB	1.133.124,96	0,04	1.841,00 THE SWATCH GROUP REG	90.620,57	0,00
33.223,00 SECURITAS -B- FREE	341.065,01	0,01	160.221,00 UBS GROUP SA	2.839.349,59	0,11
23.836,00 SINCH	148.175,48	0,01	1.343,00 VAT GROUP SA	464.849,30	0,02
75.637,00 SKANDINAVISKA ENSKILDA BANKEN -A-	747.306,76	0,03	2.686,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	432.189,18	0,02
17.256,00 SKANSKA -B- FREE	351.801,57	0,01	10.974,00 ZURICH INSURANCE GROUP NAMENSAKT	4.895.910,93	0,19
24.764,00 SKF AB -B-	367.665,72	0,01	Singapur	8.597.287,10	0,33
28.594,00 SVENSKA CELLULOSA SCA AB-SHS-B-	505.877,41	0,02	264.844,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	515.335,98	0,02
57.339,00 SVENSKA HANDELSBANKEN AB-A-	480.532,26	0,02	379.025,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	566.347,62	0,02
40.164,00 SWEDBANK -A-	546.145,96	0,02	142.200,00 CAPITALAND INV --- REGISTERED SHS	142.795,06	0,01
180.215,00 TELEFON ERICSSON	1.499.872,65	0,06	14.700,00 CITY DEVELOPMENT	76.828,93	0,00
34.664,00 TELE2 AB	475.703,37	0,02	82.528,00 DBS GROUP HOLDINGS	1.963.725,75	0,07
157.906,00 TELIA COMPANY AB	574.715,86	0,02	263.100,00 GENTING SPORE -REGISTERED SHS	142.400,39	0,01
8.384,00 VOLVO -A- FREE	146.346,55	0,01	151.700,00 KEPPEL CORPORATION LTD	646.775,14	0,02
70.310,00 VOLVO AB -B-	1.197.458,45	0,05	143.600,00 MAPLETREE COMMERCIAL TRUST	180.239,08	0,01
Schweiz	92.111.136,89	3,56	173.500,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	213.159,12	0,01
214.933,00 ABB LTD REG SHS	6.333.165,94	0,24	146.954,00 OVERSEA-CHINESE BANKING CORPORATION LTD	1.208.188,68	0,05
8.697,00 ADECCO REG.SHS	356.832,67	0,01	43.100,00 SINGAPORE AIRLINES LTD	157.424,62	0,01
28.046,00 ALCON - REGISTERED SHS	2.018.742,26	0,08	45.400,00 SINGAPORE EXCHANGE LTD	300.596,36	0,01
342,00 BACHEM HLDG -B- NAM-AKT	170.682,68	0,01	55.266,00 SINGAPORE TECHNOLOGIES ENGINEERING	151.212,59	0,01
2.122,00 BALOISE HOLDING REG.SHS	342.164,47	0,01	292.020,00 SINGAPORE TELECOM - SH BOARD LOT 1000	511.975,56	0,02
199,00 BARRY CALLEBAUT - NAMEN-AKT	421.750,17	0,02	54.012,00 UNITED OVERSEAS BANK	1.148.535,16	0,04
54,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	581.189,57	0,02	30.738,00 UOL GROUP LTD	143.708,01	0,01
20.084,00 CHUBB - NAMEN AKT	3.861.023,32	0,15	25.200,00 VENTURE CORPORATION LIMITED	294.039,05	0,01
28.486,00 CIE FINANCIERE RICHEMONT NAMEN AKT	3.282.887,00	0,13	Spanien	15.333.030,19	0,59
16.716,00 CLARIANT NAMEN AKT	262.682,33	0,01	10.929,00 ACS	267.760,50	0,01
6.509,00 COCA COLA HBC NAMEN	123.201,54	0,00	4.149,00 AENA SME SA	626.706,45	0,02
116.084,00 CREDIT SUISSE GROUP AG REG SHS	832.167,75	0,03	19.372,00 AMADEUS IT GROUP SA -A-	1.146.434,96	0,04
383,00 EMS-CHEM HOLDINGS-NAMEN ACT.	337.215,06	0,01	296.555,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.545.051,55	0,06
8.071,00 GARMIN	860.379,55	0,03	27.032,00 BANCO SANTANDER REG SHS	84.123,58	0,00
1.891,00 GEBERIT AG	1.056.773,32	0,04	766.744,00 BANCO SANTANDER SA REG SHS	2.376.906,40	0,10
687,00 GIVAUDAN SA REG.SHS	2.567.779,08	0,10	202.939,00 CAIXABANK SA	624.443,30	0,02

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	444.990.678,79	99,64			
Australien	7.414.941,02	1,66			
20.824,00 ANZ BANKING GROUP LTD	431.590,15	0,10	635,00 ELIA SYSTEM OPERATOR SA	97.642,83	0,02
5.008,00 ARISTOCRAT LEISURE	138.015,76	0,03	1.048,00 GROUPE BRUXELLES LAMBERT GBL	109.749,30	0,02
1.323,00 ASX LTD	81.266,48	0,02	2.186,00 KBC GROUPE SA	159.020,69	0,04
13.897,00 AURIZON HOLDINGS LTD	38.507,53	0,01	153,00 SOFINA SA	56.211,75	0,01
2.595,00 BLUESCOPE STEEL	40.649,01	0,01	544,00 SOLVAY	54.148,49	0,01
5.272,00 BRAMBLES	39.232,62	0,01	1.063,00 UCB	128.268,91	0,03
803,00 COCHLEAR	135.872,90	0,03	1.474,00 UMICORE SA	64.552,21	0,01
12.536,00 COMMONWEALTH BANK OF AUSTRALIA	995.679,99	0,21	Bermuda	339.302,96	0,08
5.662,00 COMPUTERSHARE LIMITED	105.018,33	0,02	3.202,00 ARCH CAPITAL GROUP LTD	155.040,84	0,04
4.972,00 CROWN RESORTS	47.640,91	0,01	323,00 EVEREST REINSURANCE GROUP	97.345,74	0,02
3.155,00 CSL LTD	635.295,03	0,13	10.100,00 HONG KONG LAND HOLDINGS LTD	49.490,00	0,01
9.894,00 DEXUS - STAPLED SECURITY	81.355,01	0,02	1.623,00 INVESCO LTD	37.426,38	0,01
337,00 DOMINO S PIZZA ENTERPRISES LTD	22.231,56	0,00	Dänemark	4.248.039,35	0,95
2.864,00 EVOLUTION MINING	9.462,89	0,00	2.144,00 AMBU AS - BEARER -B-	32.070,14	0,01
14.865,00 FORTESCUE METALS GROUP LTD	230.618,17	0,05	39,00 A.P. MOELLER-MAERSK A/S -B-	118.831,55	0,03
20.540,00 GOODMAN GROUP - STAPLED SECURITY	353.056,75	0,08	14,00 A.P. MOELLER-MAERSK -A-	41.777,94	0,01
20.958,00 GPT GROUP STAPLED SECURITY	81.522,57	0,02	460,00 CARLSBERG AS -B-	57.109,99	0,01
1.733,00 IDP EDUCATION	41.096,89	0,01	935,00 CHRISTIAN HANSEN	69.467,54	0,02
24.477,00 INSURANCE AUSTRALIA GROUP LIMITED	80.506,43	0,02	1.046,00 COLOPLAST -B-	160.294,92	0,04
2.819,00 LEND GRP - STAPLED SECURITIES	23.708,90	0,01	4.915,00 DANSKE BANK	82.782,40	0,02
2.547,00 MACQUARIE GROUP	388.776,96	0,09	877,00 DEMANT A/S	40.141,83	0,01
13.766,00 MEDIBANK PRIVATE LTD	31.838,81	0,01	1.929,00 DSV A/S	375.248,28	0,08
24.025,00 MIRVAC GROUP STAPLED SECURITIES	44.922,20	0,01	474,00 GENMAB AS	174.771,81	0,04
23.768,00 NAT. AUSTRALIA BANK	577.384,63	0,12	903,00 GN GREAT NORDIC	44.938,30	0,01
3.854,00 NEWCREST MINING LTD	77.387,60	0,02	14.797,00 NOVO NORDISK	1.657.576,68	0,36
5.321,00 NORTHERN STAR RESOURCES LTD	42.913,69	0,01	5.219,00 NOVOZYMES -B-	361.446,82	0,08
8.679,00 QBE INSURANCE GROUP	74.949,00	0,02	732,00 PANDORA	70.907,81	0,02
11.944,00 QUANTAS AIRWAYS LTD	46.728,93	0,01	203,00 ROCKWOOL INT SHS -B-	67.774,50	0,02
1.711,00 RAMSAY HEALTH CARE LTD	83.707,18	0,02	1.564,00 TRYG A/S	38.425,39	0,01
554,00 REA GROUP LTD	56.357,43	0,01	28.598,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	854.473,45	0,18
2.551,00 REECE LTD	36.511,67	0,01	Deutschland	7.892.122,79	1,77
2.387,00 RIO TINTO	213.500,52	0,05	1.684,00 ADIDAS AG NAMEN AKT	397.037,58	0,09
41.909,00 SCENTRE GRP - STAPLED SECURITY	95.985,46	0,02	2.820,00 ALLIANZ SE REG SHS	679.463,09	0,14
3.708,00 SEEK LTD	83.032,03	0,02	656,00 BECHTLE	37.370,80	0,01
4.312,00 SONIC HEALTHCARE LTD	114.884,29	0,03	644,00 BEIERSDORF AG	68.215,24	0,02
19.733,00 STOCKLAND	63.273,12	0,01	882,00 BMW AG	77.134,68	0,02
9.472,00 SUNCORP GROUP	79.094,22	0,02	366,00 BMW VORZUG - STIMMRECHTSLOS	28.628,26	0,01
23.517,00 TABCORP HOLDINGS LTD	94.302,12	0,02	1.541,00 BRENNTAG - NAMEN AKT	125.748,30	0,03
26.076,00 TELSTRA CORP	77.541,54	0,02	336,00 CARL ZEISS MEDITEC AG	54.937,32	0,01
25.828,00 TRANSURBAN GROUP	262.801,82	0,06	7.551,00 COMMERZBK	58.198,03	0,01
8.733,00 TREASURY WINE ESTATES LTD	75.939,95	0,02	945,00 CONTINENTAL AG	68.765,11	0,02
17.712,00 VICINITY CENTRES	24.805,31	0,01	1.279,00 COVESTRO AG	65.233,96	0,01
9.791,00 WESFARMERS	370.631,25	0,08	1.548,00 DELIVERY HERO	68.654,15	0,02
25.107,00 WESTPAC BANKING CORP	457.010,03	0,10	14.201,00 DEUTSCHE BANK AG REG SHS	181.866,55	0,04
641,00 WISE TECH GLOBAL	24.587,09	0,01	1.154,00 DEUTSCHE BOERSE AG REG SHS	209.291,69	0,05
10.856,00 WOOLWORTHS GRP - REGISTERED	303.746,29	0,07	3.987,00 DEUTSCHE LUFTHANSA AG REG SHS	32.641,09	0,01
Belgien	1.070.662,25	0,24	8.663,00 DEUTSCHE POST AG REG SHS	419.773,53	0,09
1.345,00 AGEAS NOM	68.600,21	0,02	23.595,00 DEUTSCHE TELEKOM AG REG SHS	444.515,40	0,10
5.122,00 ANHEUSER-BUSCH INBEV	309.227,38	0,07	1.364,00 EVONIK INDUSTRIES	38.214,54	0,01
557,00 COLRUYT	23.240,48	0,01	1.327,00 FRESENIUS MEDICAL CARE AG & CO KGAA	89.711,32	0,02
			2.926,00 FRESENIUS SE	108.558,45	0,02
			1.150,00 FUCHS PETROLUB	41.943,57	0,01
			1.367,00 GEA GROUP AG	56.748,23	0,01
			433,00 HANNOVER RUECK SE	74.362,35	0,02

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
2.300,00 TOPPAN INC	41.044,69	0,01	154,00 CONSTELLATION SOFTWARE	263.479,68	0,06
2.400,00 TOSHIBA CORP	91.946,44	0,02	2.528,00 DOLLARAMA INC	143.497,78	0,03
100,00 TOSOH CORP	1.494,54	0,00	1.016,00 EMPIRE -A- NON VOTING	36.067,11	0,01
1.200,00 TOTO LTD	48.840,37	0,01	201,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	109.754,27	0,02
800,00 TOYO SUISAN KAISHA	28.803,29	0,01	3.276,00 FIRST QUANTUM MINERALS LTD	113.514,94	0,03
900,00 TOYOTA INDUSTRIES CORP	62.805,35	0,01	430,00 FIRSTSERVICE CORP	62.253,08	0,01
32.100,00 TOYOTA MOTOR CORP	587.783,70	0,12	636,00 GEORGE WESTON	78.389,65	0,02
800,00 TOYOTA TSUSHO CORP	33.351,18	0,01	1.152,00 GILDAN ACTIVEWEAR	43.246,86	0,01
900,00 TREND MICRO INC	53.091,66	0,01	1.695,00 GREAT WEST LIFE CO INC	49.993,23	0,01
400,00 TSURUHA HOLDINGS INC	25.573,63	0,01	7.984,00 HYDRO ONE LTD	215.285,36	0,05
3.400,00 UNI CHARM	122.105,87	0,03	400,00 IA FINL CORP --- REGISTERED SHS	24.341,80	0,01
1.400,00 USS	23.749,54	0,01	1.153,00 INTACT FINANCIAL CORP	170.515,99	0,04
4.900,00 WEST JAPAN RAILWAY COMPANY	205.527,49	0,05	3.955,00 KINROSS GOLD CORP	23.241,52	0,01
400,00 YAKULT HONSHA CO LTD	21.487,13	0,00	1.529,00 LIGHTSPEED COMMERCE INC	46.676,27	0,01
700,00 YAMAHA CORP.	30.854,79	0,01	1.224,00 LOBLAW COMPANIES	109.930,64	0,02
1.300,00 YAMAHA MOTOR CO LTD	29.518,43	0,01	4.049,00 LUNDIN MINING CORP	41.072,04	0,01
3.600,00 YAMATAKE CORP	121.309,98	0,03	1.497,00 MAGNA INTL SHS -A- SUB.VTG	96.192,86	0,02
1.400,00 YAMATO HOLDINGS CO LTD	26.448,61	0,01	14.768,00 MANULIFE FINANCIAL REGISTERED	315.212,71	0,07
4.800,00 YASKAWA ELECTRIC CORP	190.418,12	0,04	2.530,00 METRO -A- SUB VTG	145.758,39	0,03
5.400,00 YOKOGAWA ELECTRIC CORP	93.384,96	0,02	2.489,00 NATIONAL BK CANADA	190.962,58	0,04
29.800,00 Z HOLDINGS KK	131.696,97	0,03	5.966,00 NORTHLAND POWER INC	198.509,22	0,04
1.700,00 ZOZO INC	46.010,30	0,01	3.494,00 NUTRIEN - REGISTERED	361.471,89	0,08
Jersey Inseln	1.022.840,48	0,23	446,00 ONEX CORP SUB.VOTING	29.915,56	0,01
1.047,00 APTIV PLC	125.336,37	0,03	2.136,00 OPEN TEXT	90.652,74	0,02
10.393,00 EXPERIAN GROUP	403.818,59	0,08	1.400,00 PAN AMERICAN SILVER	38.243,62	0,01
2.132,00 FERGUSON NEWCO PLC	291.380,66	0,07	8.107,00 POWER CORP DU CANADA SUB.	251.184,61	0,06
910,00 NOVOCURE --- REGISTERED SHS	75.393,50	0,02	1.339,00 QUEBECOR -B- SUBORD.VOTING	31.946,17	0,01
9.610,00 WPP PLC	126.911,36	0,03	2.007,00 RESTAURANT BRANDS INTERNATIONAL INC	117.362,68	0,03
Kaimaninseln	383.993,38	0,09	3.388,00 RIOCAN REIT (UNITS)	68.435,67	0,02
15.500,00 CK ASSET HOLDINGS LTD	106.283,77	0,03	878,00 RITCHIE BROTHERS AUCTIONEERS	51.904,87	0,01
6.000,00 CK HUTCHISON	44.091,77	0,01	2.630,00 ROGERS COMMUNICATIONS -B- NON VOTING	148.992,86	0,03
1.000,00 HKT LTD - STAPLED SECURITY	1.373,96	0,00	15.805,00 ROYAL BANK OF CANADA	1.741.650,68	0,38
1.400,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	10.696,00	0,00	2.502,00 SAPUTO	59.312,69	0,01
7.200,00 SANDS CHINA LTD	17.449,77	0,00	4.012,00 SHAW COMMUNICATIONS -B- NON.VOTING	124.627,69	0,03
700,00 SEA -A- ADR REPR1 SHS	83.853,00	0,02	789,00 SHOPIFY -A- SUBORD VOTING	534.068,66	0,12
42.664,00 WH GROUP 144A/REGS	26.966,69	0,01	4.084,00 SUN LIFE FINANCIAL INC	228.224,91	0,05
10.000,00 WHARF REIC - REGISTERED	10.608,03	0,01	3.254,00 TELUS CORP	85.085,51	0,02
18.000,00 XINYI GLASS HOLDINGS LTD	43.670,39	0,01	548,00 TFI INTERNATIONAL INC REGISTERED	58.417,59	0,01
Kanada	10.899.815,79	2,44	868,00 THOMSON REUTERS --- REGISTERED SHS	94.322,97	0,02
3.671,00 AGNICO EAGLE MINES LTD	224.836,96	0,05	239,00 TMX GR LTD	24.603,29	0,01
1.519,00 AIR CANADA - VOTING AND VARIABLE VOTING	29.491,13	0,01	712,00 TOROMONT INDUSTRIES LTD	67.554,90	0,02
5.000,00 BALLARD POWER SYSTEMS INC	58.244,50	0,01	13.299,00 TORONTO DOMINION BANK	1.056.109,05	0,24
4.658,00 BANK OF MONTREAL	548.609,81	0,12	1.384,00 WASTE CONNECTIONS INC	193.344,80	0,04
8.651,00 BANK OF NOVA SCOTIA	620.577,77	0,14	440,00 WEST FRASER TIMBER CO	36.234,40	0,01
1.556,00 BAUSCH HEALTH -REGISTERED SHS	35.578,67	0,01	3.934,00 WHEATON PRECIOUS METAL - REGISTERED	187.244,08	0,04
718,00 BCE INC	39.836,35	0,01	2.484,00 WSP GLOBAL	329.948,41	0,07
9.917,00 BLACKBERRY LTD	73.600,70	0,02	Liberia	85.371,82	0,02
1.631,00 CAE INC	42.490,65	0,01	1.019,00 ROYAL CARIBBEAN CRUISES	85.371,82	0,02
2.176,00 CAMECO CORP	63.430,99	0,01	Luxemburg	303.848,65	0,07
998,00 CANADIAN APARTMENT PROPERTIES REIT	42.866,91	0,01	3.352,00 ARCELORMITTAL SA	109.277,36	0,03
3.314,00 CANADIAN IMPERIAL BANK OF COMMERCE	402.627,18	0,09	9.447,00 AROUNDTOWN SA	54.595,20	0,01
43,00 CANOPY GROWTH CORP	326,36	0,00	919,00 EUROFINS SCIENTIFIC SE	91.935,25	0,02
661,00 CCL INDUSTRIES INC -B- NON-VOTING	29.847,12	0,01	7.496,00 INPOST SA	48.040,84	0,01
2.492,00 CGI GROUP --- REGISTERED SHS -A-	198.694,41	0,04			

Wertpapierportfolio zum 31/03/22

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

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
71,00 EMS-CHEM HOLDINGS-NAMEN ACT.	69.554,48	0,02	5.521,00 FERROVIAL SA	148.229,16	0,03
1.421,00 GARMIN	168.544,81	0,04	6.567,00 GAMESA CORPORACION TECNOLOGICA SA	116.725,70	0,03
300,00 GEBERIT AG	186.539,21	0,04	1.181,00 GRIFOLS SA -A-	21.655,37	0,00
105,00 GIVAUDAN SA REG.SHS	436.665,41	0,10	8.933,00 INDITEX SHARE FROM SPLIT	196.599,40	0,04
1.597,00 HOLCIM LTD	78.597,42	0,02	10.719,00 RED ELECTRICA	221.952,08	0,05
1.587,00 JULIUS BAER GROUP NAMEN AKT	92.919,22	0,02	29.295,00 TELEFONICA SA	143.043,52	0,03
587,00 KUEHNE + NAGEL INTERNATIONAL AG	167.826,28	0,04			
1.825,00 LOGITECH NAMEN AKT	137.236,61	0,03	Vereinigte Staaten von Amerika	308.374.535,54	69,06
614,00 LONZA GROUP (CHF)	448.505,64	0,10	20.700,00 ABBOTT LABORATORIES	2.450.052,00	0,55
17.563,00 NESTLE SA REG SHS	2.294.056,97	0,51	12.205,00 ABBVIE INC	1.978.552,55	0,44
27.370,00 NOVARTIS AG REG SHS	2.416.568,98	0,53	387,00 ABIOMED INC	128.189,88	0,03
162,00 PARTNERS GROUP HLDG NAMEN AKT	203.064,33	0,05	5.338,00 ACTIVISION BLIZZARD	427.627,18	0,10
183,00 ROCHE HOLDING AG	80.539,17	0,02	5.109,00 ADOBE INC	2.327.762,58	0,52
6.345,00 ROCHE HOLDING LTD	2.526.663,36	0,56	407,00 ADVANCE AUTO PARTS	84.232,72	0,02
65,00 SCHINDLER HOLDING NAMEN AKT	13.978,49	0,00	17.696,00 ADVANCED MICRO DEVICES INC	1.934.880,64	0,43
269,00 SCHINDLER HOLDING SA	58.170,98	0,01	4.755,00 AFLAC INC	306.174,45	0,07
1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	121.490,64	0,03	2.619,00 AGILENT TECHNOLOGIES	346.572,27	0,08
45,00 SGS SA REG SHS	125.967,76	0,03	2.046,00 AGNC INVESTMENT CORP	26.802,60	0,01
1.114,00 SIKA - REGISTERED SHS	372.126,06	0,08	881,00 AIR PRODUCTS & CHEMICALS INC	220.170,71	0,05
532,00 SONOVA HOLDING NAM-AKT	224.076,56	0,05	1.748,00 AIRBNB INC	300.236,48	0,07
83,00 STRAUMANN HOLDING REG	134.073,84	0,03	977,00 AKAMAI TECHNOLOGIES	116.644,03	0,03
348,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	224.705,10	0,05	893,00 ALBEMARLE - REGISTERED SHS	197.486,95	0,04
964,00 SWISS PRIME SITE AG-NAMEN AKT	95.589,66	0,02	1.156,00 ALEXANDRIA REAL ESTATE	232.645,00	0,05
2.085,00 SWISS RE REGS	199.655,64	0,04	602,00 ALIGN TECHNOLOGY INC	262.472,00	0,06
291,00 SWISSCOM SHS NOM	175.503,99	0,04	53,00 ALLEGHANY (DEL)	44.891,00	0,01
2.837,00 TE CONNECTIVITY LTD REG SHS	371.590,26	0,08	2.132,00 ALLSTATE CORP	295.303,32	0,07
172,00 TEMENOS AG NAM-AKT	16.634,87	0,00	3.118,00 ALLY FINANCIAL INC	135.570,64	0,03
263,00 THE SWATCH GROUP	75.364,51	0,02	726,00 ALNYLAM PHARMACEUTICALS INC	118.548,54	0,03
527,00 THE SWATCH GROUP REG	28.863,05	0,01	3.288,00 ALPHABET INC -A-	9.145.078,80	2,06
23.010,00 UBS GROUP SA	453.706,10	0,10	3.147,00 ALPHABET INC -C-	8.789.539,53	1,97
176,00 VAT GROUP SA	67.780,91	0,02	4.156,00 AMAZON.COM INC	13.548.352,20	3,04
470,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	84.144,22	0,02	2.692,00 AMC ENTERTAINMENT HLDG -A-	66.330,88	0,01
1.661,00 ZURICH INSURANCE GROUP NAMENSAKT	824.511,58	0,18	1.454,00 AMERICAN WATER WORKS CO INC	240.680,62	0,05
Singapur	1.174.773,03	0,26	112,00 AMERCO	66.857,28	0,01
37.915,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	82.086,16	0,02	4.763,00 AMERICAN EXPRESS	890.681,00	0,20
37.192,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	61.833,43	0,01	351,00 AMERICAN FINANCIAL GROUP	51.112,62	0,01
17.400,00 CAPITALAND INV --- REGISTERED SHS	51.299,53	0,01	6.123,00 AMERICAN INTL	384.340,71	0,09
11.800,00 DBS GROUP HOLDINGS	312.406,52	0,08	3.868,00 AMERICAN TOWER CORP	971.718,96	0,22
26.500,00 GENTING SPORE -REGISTERED SHS	15.958,60	0,00	849,00 AMERIPRISE FINANCIAL INC	255.005,64	0,06
37.200,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	50.851,76	0,01	1.406,00 AMERISOURCEBERGEN CORP	217.522,26	0,05
24.175,00 OVERSEA-CHINESE BANKING CORPORATION LTD	221.145,65	0,05	2.038,00 AMETEK INC	271.420,84	0,06
4.300,00 SINGAPORE AIRLINES LTD	17.475,21	0,00	4.082,00 AMGEN INC	987.109,24	0,22
3.700,00 SINGAPORE EXCHANGE LTD	27.257,63	0,01	4.662,00 AMPHENOL -A-	351.281,70	0,08
16.700,00 SINGAPORE TECHNOLOGIES ENGINEERING	50.839,93	0,01	4.831,00 ANALOG DEVICES INC	797.984,58	0,18
52.000,00 SINGAPORE TELECOM - SH BOARD LOT 1000	101.437,50	0,02	10.083,00 ANNALY CAPITAL MANAGEMENT	70.984,32	0,02
7.700,00 UNITED OVERSEAS BANK	182.181,11	0,04	592,00 ANSYS INC	188.048,80	0,04
Spanien	2.401.089,21	0,54	2.733,00 ANTHEM INC	1.342.504,26	0,30
3.360,00 ACS	91.593,35	0,02	1.249,00 A.O.SMITH CORP	79.798,61	0,02
606,00 AENA SME SA	101.847,86	0,02	2.401,00 APOLLO GLB MGMT --- REGISTERED SHS	148.837,99	0,03
3.154,00 AMADEUS IT GROUP SA -A-	207.680,26	0,05	120.272,00 APPLE INC	21.000.693,92	4,71
43.650,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	253.034,97	0,06	7.861,00 APPLIED MATERIALS INC	1.036.079,80	0,23
128.191,00 BANCO SANTANDER SA REG SHS	442.158,32	0,11	2.200,00 ARAMARK HOLDING CORP	82.720,00	0,02
31.626,00 CAIXABANK SA	108.275,53	0,02	2.216,00 ARISTA NETWORKS INC	307.979,68	0,07
2.713,00 CELLNEX TELECOM SA	131.943,86	0,03	591,00 ARROW ELECTRONICS INC	70.110,33	0,02
8.331,00 EDP RENOVAVEIS SA	216.349,83	0,05	1.707,00 ARTHUR J.GALLAGHER AN CO	298.042,20	0,07
			534,00 ASSURANT INC	97.097,22	0,02

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	32.667.616,28	93,09			
Renten	28.021.246,60	79,85			
Australien	400.935,80	1,14			
100.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	97.892,40	0,28	100.000,00 CAPGEMINI SE 2.0 20-29 15/04A	102.414,20	0,29
100.000,00 NAT.AUST.BK 1.25 16-26 18/05A	100.309,40	0,29	100.000,00 CAPGEMINI SE 2.375 20-32 15/04A	104.378,80	0,30
100.000,00 NATIONAL AUSTRA 1.3750 18-28 30/08A	99.258,20	0,28	100.000,00 CARREFOUR SA 2.625 20-27 01/04A	103.576,80	0,30
100.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	103.475,80	0,29	100.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	100.446,00	0,29
Belgien	1.294.059,20	3,69	200.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A	206.933,60	0,59
200.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	199.957,60	0,57	100.000,00 DANONE SA 0.709 16-24 03/11	100.261,40	0,29
200.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	208.676,40	0,59	100.000,00 DANONE SA 0 21-25 01/06A	96.546,80	0,28
300.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	323.088,00	0,93	100.000,00 DANONE SA EMTN 1.208 16-28 03/11A	99.875,40	0,28
200.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	220.945,60	0,63	100.000,00 FONCIERE DES REGIO 1.50 17-27 21/06A	99.118,00	0,28
200.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	240.194,00	0,68	100.000,00 ICADÉ SANTE SAS 0.875 19-29 04/11A	92.835,60	0,26
100.000,00 KBC GROUPE SA 19-24 25/01A	101.197,60	0,29	100.000,00 KLEPIERRE 1.625 17-32 13/12A	93.609,40	0,27
Dänemark	102.792,40	0,29	100.000,00 LVMH 0.75 17-24 26/05A	100.307,20	0,29
100.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	102.792,40	0,29	100.000,00 LVMH MOET HENNE 0.0000 20-26 11/02A	96.322,60	0,27
Deutschland	1.947.324,79	5,55	200.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	188.155,60	0,54
90.000,00 BASF 0.875 17-27 15/11A	88.328,16	0,25	100.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	91.918,80	0,26
100.000,00 BASF SE 0.101 20-23 05/06A	99.913,00	0,28	100.000,00 LVMH MOET HENNESSY 0.7500 20-25 07/04	99.698,40	0,28
100.000,00 BASF SE 0.25 20-27 05/06A	95.224,00	0,27	100.000,00 LVMH MOET HENNESSY L 0 20-24 11/02A	99.078,00	0,28
100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	99.335,40	0,28	100.000,00 MICHELIN 1.7500 18-30 03/09A	101.555,00	0,29
100.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	100.280,20	0,29	100.000,00 ORANGE 1.375 18-30 16/01A	99.481,00	0,28
100.000,00 COMMERZBANK AG 0.50 19-26 04/12A	96.214,00	0,27	100.000,00 ORANGE SA 2.0000 19-29 15/01A	103.971,20	0,30
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	98.863,20	0,28	150.000,00 ORANGE SA 8.125 03-33 28/01A	243.694,20	0,69
80.000,00 COMMERZBANK AG 4.00 16-26 23/03A	82.904,80	0,24	100.000,00 ORANGE SA 1.1250 19-24 15/07A	101.308,20	0,29
100.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	96.665,60	0,28	100.000,00 ORANGE SA 1.875 18-30 12/09A	103.072,80	0,29
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	101.797,80	0,28	100.000,00 PERNOD RICARD SA 1.75 20-30 06/04A	101.024,00	0,29
100.000,00 E.ON SE 0.375 20-23 20/05A	100.274,20	0,29	100.000,00 PERNOD RICARD SA 1.125 20-25 06/04A	100.440,40	0,29
100.000,00 E.ON SE 0.375 20-27 16/01A	94.686,00	0,27	100.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	98.882,00	0,28
100.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	100.776,00	0,29	100.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	95.529,60	0,27
33.000,00 SAP 1.75 14-27 22/02A	34.066,43	0,10	100.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	95.335,20	0,27
100.000,00 SAP EMTN 1.625 18-31 10/03A	101.536,00	0,29	100.000,00 SOCIETE GENERALE 1.125 18-25 23/01A	100.400,80	0,29
100.000,00 SAP SE 1.25 18-28 10/03A	100.522,60	0,29	300.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	302.786,40	0,86
100.000,00 VONOVIA 0.75 21-32 01/09A	85.920,00	0,24	100.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A	98.022,40	0,28
100.000,00 VONOVIA SE 0.0 21-25 01/12A	94.583,20	0,27	100.000,00 SOCIETE GENERALE 2.125 18-28 27/09A	100.565,80	0,29
100.000,00 VONOVIA SE 0.0000 21-23 01/09A	99.546,40	0,28	100.000,00 SOCIETE GENERALE 2.625 15-25 27/02A	102.811,40	0,29
100.000,00 VONOVIA SE 0.2500 21-28 01/09A	89.526,60	0,26	100.000,00 STE AUTOROUTES PARIS 1.875 16-31 06/01A	102.669,20	0,29
100.000,00 VONOVIA SE 1 21-33 16/06A	86.361,20	0,25	100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	94.559,20	0,27
Finnland	396.754,40	1,13	100.000,00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	91.494,00	0,26
100.000,00 NORDEA BANK 1.125 15-25 12/02A	100.620,60	0,29	50.000,00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	70.909,50	0,20
100.000,00 NORDEA BANK AB 1.125 17-27 27/09A	99.004,00	0,28	100.000,00 VINCI SA 1.625 19-29 18/01A	101.443,80	0,29
100.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	96.260,80	0,27	100.000,00 VINCI SA 1.7500 18-30 26/09A	102.140,00	0,29
100.000,00 NORDEA BK 0.875 18-23 26/06A	100.869,00	0,29	Großbritannien	2.532.285,51	7,22
Frankreich	5.382.860,30	15,34	100.000,00 BRITISH TELECOM 1.00 17-24 21/11A	100.202,00	0,29
100.000,00 AIR LIQUIDE FIN 1.25 16-28 13/06A	100.499,60	0,29	100.000,00 BRITISH TELECOM 1.50 17-27 23/06A	99.615,40	0,28
400.000,00 BNP PARIBAS 2.875 13-23 26/09A	416.267,20	1,18	100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	101.478,00	0,29
100.000,00 BNP PARIBAS 1.375 19-29 28/05A	97.155,60	0,28	100.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	100.906,40	0,29
100.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	94.528,00	0,27	100.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	99.490,00	0,28
100.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	86.555,40	0,25	100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	99.729,40	0,28
100.000,00 BNP PARIBAS 2.375 15-25 17/02A	102.941,20	0,29	100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	101.588,00	0,29
100.000,00 BOUYGUES 1.125 20-28 14/04A	97.340,60	0,28	200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	200.222,40	0,57
			200.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	199.691,60	0,57
			100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	105.827,00	0,30
			100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	98.883,40	0,28
			100.000,00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	103.975,00	0,30
			100.000,00 NATWEST GRP 2.50 16-23 22/03A	102.451,51	0,29
			100.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A	104.485,20	0,30
			100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	100.217,40	0,29

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	51.068.409,72	94,36			
Renten	51.068.409,72	94,36			
Australien	2.270.999,79	4,20			
374.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	374.917,80	0,69	600.000,00 BFCM EMTN 3.75 12-22 23/08A	608.671,83	1,12
200.000,00 NATIONAL AUSTRALIA BK 0.35 17-22 07/09A	200.591,66	0,37	251.000,00 BNP PARIBAS 0.50 16-22 01/06A	251.381,82	0,46
383.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	387.305,40	0,72	402.000,00 BNP PARIBAS 2.875 12-22 24/10A	409.199,48	0,76
427.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A	434.264,30	0,80	378.000,00 BNP PARIBAS 1.125 16-23 15/01A	381.949,14	0,71
284.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A	285.299,76	0,53	488.000,00 BNP PARIBAS REGS 0.75 16-22 11/11A	491.202,76	0,91
356.000,00 TOYOTA FINANCE AUSTR 1.584 20-22 21/04A	356.328,94	0,66	300.000,00 BOUYGUES 3.625 12-23 16/01A	309.194,76	0,57
230.000,00 WESFARMERS LTD 2.75 12-22 02/08A	232.291,93	0,43	400.000,00 BPCE 1.125 17-23 18/01A	404.111,34	0,75
Belgien	301.329,61	0,56	300.000,00 BPCE 4.25 12-23 06/02A	311.021,50	0,57
300.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	301.329,61	0,56	432.000,00 CARREFOUR SA 1.75 14-22 15/07A	432.712,80	0,80
China	149.988,79	0,28	200.000,00 CM ARKEA 1.00 15-23 26/01A	201.961,14	0,37
150.000,00 ICBC 0.25 19-22 25/04A	149.988,79	0,28	400.000,00 DANONE SA 0.424 16-22 03/11A	401.036,32	0,74
Dänemark	1.001.858,90	1,85	150.000,00 ORANGE EMTN 3.375 10-22 16/09A	152.512,44	0,28
213.000,00 DANSKE BANK A/S 0.25 17-22 28/11A	213.794,11	0,40	340.000,00 RCI BANQUE SA 0.75 17-22 26/09A	340.664,28	0,63
410.000,00 DANSKE BANK A/S 1.375 19-22 24/05A	410.971,19	0,76	204.000,00 RCI BANQUE SA 1.25 15-22 08/06A	204.479,96	0,38
174.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	174.414,60	0,32	250.000,00 RTE EDF TRANSPORT SA 3.875 10-22 28/06A	252.552,03	0,47
200.000,00 ORSTED 2.625 12-22 19/09A	202.679,00	0,37	300.000,00 SOCIETE GENERALE 0.500 17-23 13/01A	301.821,52	0,56
Deutschland	4.411.652,84	8,15	400.000,00 SOCIETE GENERALE 4.25 12-22 13/07A	405.186,42	0,75
174.000,00 BANK OF CHINA 0.25 19-22 17/04A	174.000,98	0,32	400.000,00 SOCIETE GENERALE 1.00 16-22 01/04A	400.000,20	0,74
436.000,00 BASF SE 2.00 12-22 05/12A	442.450,18	0,82	300.000,00 SUEZ 4.125 10-22 24/06A	302.962,82	0,56
200.000,00 BERTELSMANN 2.625 12-22 02/08A	201.899,86	0,37	282.000,00 VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	284.134,36	0,53
176.000,00 COMMERZBANK AG 1.50 15-22 21/09A	177.431,29	0,33	Großbritannien	2.521.340,95	4,66
116.000,00 DEUTSCHE BAHN FINANC 3.375 10-22 04/11A	118.548,99	0,22	200.000,00 COMPASS GROUP 1.875 14-23 27/01A	203.400,58	0,38
500.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	510.100,40	0,94	200.000,00 CREDIT AGRICOLE LDN 0.75 16-22 01/12A	201.447,58	0,37
214.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	217.186,98	0,40	200.000,00 DS SMITH PLC 2.25 15-22 16/09A	200.925,94	0,37
300.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	301.259,04	0,56	232.000,00 EASYJET PLC 1.75 16-23 09/02A	234.210,64	0,43
267.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A	268.532,29	0,50	240.000,00 LLOYDS BANK 1.375 15-22 08/09A	241.789,89	0,45
200.000,00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	200.520,73	0,37	319.000,00 LLOYDS BK CORP MKTS 0.25 19-22 04/10A	319.859,91	0,59
200.000,00 HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	200.098,19	0,37	300.000,00 NATIONWIDE BLDG SOCI 1.125 15-22 03/06	300.779,16	0,56
169.000,00 LANXESS FINANCE 2.625 12-22 21/11A	171.851,70	0,32	250.000,00 TRINITY ACQUISITION 2.125 16-22 26/05S	250.388,57	0,46
400.000,00 LB BADEN-WUERTTEMBERG 0.50 17-22 07/06	400.671,76	0,74	565.000,00 UBS AG LONDON 0.625 18-23 23/04A	568.538,68	1,05
196.000,00 MERCK FINANCIAL 1.375 15-22 01/09A	196.542,10	0,36	Guernsey	921.542,47	1,70
200.000,00 SANTANDER CONS BK 0.75 17-22 17/10A	201.022,35	0,37	921.000,00 CREDIT SUISSE 1.25 15-22 14/04A	921.542,47	1,70
319.000,00 SAP EMTN 1.125 14-23 20/02A	321.806,25	0,59	Irland	530.114,27	0,98
300.000,00 TALANX AG 3.125 13-23 13/02A	307.729,75	0,57	216.000,00 DELL BANK INTER 0.6250 19-22 17/10A	216.783,52	0,40
Finnland	1.276.593,42	2,36	312.000,00 FCA BANK SPA 0.625 19-22 24/11A	313.330,75	0,58
452.000,00 NORDEA BANK 3.25 12-22 05/07A	456.215,17	0,84	Italien	2.134.584,74	3,94
160.000,00 NORDEA BANK AB 0.30 17-22 30/06A	160.296,93	0,30	300.000,00 ENI SPA 0.75 16-22 17/05A	300.367,32	0,56
431.000,00 NORDEA BANK AB 1.00 16-23 22/02A	435.223,42	0,80	100.000,00 INTESA SANPAOLO 0.875 17-22 27/06A	100.278,53	0,19
224.000,00 OP CORPORATE BANK 0.375 17-22 11/10U	224.857,90	0,42	274.000,00 MEDIOBANCA 0.625 17-22 27/09A	275.081,86	0,51
Frankreich	9.166.014,86	16,94	200.000,00 SNAM SPA 5.25 12-22 19/09A	205.186,36	0,38
200.000,00 AIR LIQUIDE FIN 0.50 16-22 13/06A	200.037,33	0,37	678.000,00 UNICREDIT SPA 1.00 18-23 18/01A	683.048,05	1,25
200.000,00 ALD SA 0.875 17-22 18/07A	200.652,72	0,37	329.000,00 UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	330.729,79	0,61
200.000,00 ALD SA 1.25 18-22 11/10A	201.504,10	0,37	239.000,00 UNIONE DI BANCHE ITAL 1.00 19-22 22/07A	239.892,83	0,44
600.000,00 ASFFP 5.625 07-22 04/07A	609.061,92	1,13	Japan	227.792,80	0,42
300.000,00 ATOS SE 0.7500 18-22 07/05A	299.894,65	0,55	226.000,00 MITSUBISHI UFJ FIN 0.68 18-23 26/01A	227.792,80	0,42
200.000,00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	204.789,19	0,38	Kanada	300.016,68	0,55
600.000,00 BFCM 0.50 18-22 16/11A	603.318,03	1,11	300.000,00 BANK OF NOVA SCOTIA 0.375 17-22 06/04A	300.016,68	0,55
			Luxemburg	590.663,74	1,09
			285.000,00 BANK OF CHINA (LUXEM 0.125 20-23 16/01A	284.556,25	0,53
			303.000,00 NESTLE FINANCE 1.75 12-22 12/09A	306.107,49	0,56

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
38.000,00 FRANCE 2.50 13-30 25/05A	48.144,19	0,13	10.000,00 UNITED KINGDOM 0.25 21-25 31/01S	12.722,70	0,04
44.000,00 FRANCE 2.75 12-27 25/10A	54.790,76	0,15	20.000,00 UNITED KINGDOM 0.375 21-26 22/10S	25.065,40	0,07
22.000,00 FRANCE 3.25 12-45 25/05A	33.933,78	0,09	27.000,00 UNITED KINGDOM 0.3750 20-30 22/10S	32.287,96	0,09
31.000,00 FRANCE 3.50 10-26 25/04A	38.776,77	0,11	13.000,00 UNITED KINGDOM 0.50 20-61 22/10S	11.469,20	0,03
17.000,00 FRANCE 4.00 04-55 25/04A	31.886,81	0,09	23.000,00 UNITED KINGDOM 0.625 20-35 31/07S	26.070,94	0,07
12.000,00 FRANCE 4.00 09-60 25/04A	23.343,35	0,06	21.000,00 UNITED KINGDOM 0.625 20-50 22/10S	20.664,52	0,06
32.000,00 FRANCE 4.25 06-23 25/10A	38.070,79	0,11	24.000,00 UNITED KINGDOM 0.75 17-23 22/07S	31.389,89	0,09
29.000,00 FRANCE 4.50 09-41 25/04A	49.985,22	0,14	12.000,00 UNITED KINGDOM 0.875 21-46 31/01S	12.917,62	0,04
28.000,00 FRANCE 5.50 98-29 25/04A	41.565,31	0,11	6.000,00 UNITED KINGDOM 1.125 21-39 31/01S	7.083,47	0,02
25.000,00 FRANCE 5.75 00-32 25/10A	41.283,49	0,11	28.000,00 UNITED KINGDOM 1.25 17-27 22/07S	36.557,75	0,10
40.000,00 RCI BANQUE SA 1.375 17-24 08/03A	44.465,06	0,12	22.000,00 UNITED KINGDOM 1.25 20-41 22/10S	26.191,10	0,07
100.000,00 UNIBAIL RODAMCO 2.50 14-24 26/02A	114.441,62	0,32	9.000,00 UNITED KINGDOM 1.250 21-51 31/07S	10.427,06	0,03
Großbritannien	2.155.936,06	5,96	19.000,00 UNITED KINGDOM 3.25 12-44 22/01S	31.427,96	0,09
50.000,00 ASTRAZENECA 4.00 12-42 18/09S	52.869,00	0,15	16.000,00 UNITED KINGDOM 4.00 09-60 22/01S	34.794,99	0,10
50.000,00 GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	90.156,84	0,25	14.000,00 UNITED KINGDOM 4.25 08-49 07/12S	28.240,99	0,08
16.000,00 GRANDE BRETAGNE 1.625 18-71 22/10S	21.398,48	0,06	20.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	21.749,00	0,06
100.000,00 HSBC HOLDINGS 6.50 07-37 15/09S	122.163,00	0,34	Irland	110.839,71	0,31
200.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	189.724,00	0,51	6.000,00 IRELAND 0.00 21-31 18/10A	6.073,07	0,02
50.000,00 HSBC HOLDINGS REG S 7.00 08-38 07/04A	87.011,98	0,24	5.000,00 IRELAND 0.20 20-27 15/05A	5.458,27	0,02
29.000,00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	36.485,35	0,10	8.000,00 IRELAND 0.20 20-30 18/10A	8.411,55	0,02
16.000,00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	20.479,34	0,06	4.000,00 IRELAND 0.40 20-35 15/05A	4.044,53	0,01
24.000,00 UK GILT 1.75 17-58 22/07S	31.986,49	0,09	3.000,00 IRELAND 0.55 21-41 22/04A	2.925,54	0,01
22.000,00 UK TREASURY GILT 1.75 16-37 07/09S	28.670,65	0,08	6.000,00 IRELAND 0.90 18-28 15/05A	6.751,67	0,02
21.000,00 UK TREASURY GILT STK 4.75 04-38 07/12S	39.433,63	0,11	8.000,00 IRELAND 1.00 16-26 15/05A	9.101,12	0,03
16.000,00 UK TREASURY STOCK 2.50 15-65 22/07S	26.739,52	0,07	7.000,00 IRELAND 1.10 19-29 16/01A	7.966,90	0,02
16.000,00 UK TREASURY STOCK 4.25 09-39 07/09S	28.770,35	0,08	4.000,00 IRELAND 1.30 18-33 15/05A	4.544,64	0,01
24.000,00 UK TREASURY STOCK 4.50 09-34 07/09S	41.296,81	0,11	5.000,00 IRELAND 1.35 18-31 18/03A	5.813,10	0,02
30.000,00 UK TSY 1.625 18-28 22/10S	39.958,23	0,11	6.000,00 IRELAND 1.50 19-50 15/05A	6.791,86	0,02
30.000,00 UNITED KINGDOM 1.50 16-26 22/07S	39.662,37	0,11	5.000,00 IRELAND 1.70 17-37 15/05A	5.947,28	0,02
17.000,00 UNITED KINGDOM 1.50 16-47 22/07S	20.972,08	0,06	7.000,00 IRELAND 2.00 15-45 18/02A	8.822,48	0,02
27.000,00 UNITED KINGDOM 2.00 15-25 07/09S	36.280,94	0,10	7.000,00 IRELAND 2.40 14-30 15/05A	8.768,51	0,02
25.000,00 UNITED KINGDOM 3.50 14-45 22/01S	43.201,84	0,12	6.000,00 IRELAND 3.40 14-24 18/03A	7.122,58	0,02
18.000,00 UNITED KINGDOM 4.25 05-55 07/12S	38.951,45	0,11	8.000,00 IRELAND 5.40 09-25 13/03A	10.223,56	0,02
27.000,00 UNITED KINGDOM 4.25 06-27 07/12S	40.922,35	0,11	2.000,00 IRISH GOVERNMENT 0.3500 22-32 18/10A	2.073,05	0,01
23.000,00 UNITED KINGDOM 4.25 06-46 07/12S	44.828,76	0,12	Israel	65.478,18	0,18
18.000,00 UNITED KINGDOM 4.25 10-40 07/12S	32.817,42	0,09	14.000,00 ISRAEL 0.15 20-23 31/07A	4.336,49	0,01
15.000,00 UNITED KINGDOM 6.00 98-28 07/12S	25.428,74	0,07	10.000,00 ISRAEL 1.3 21-32 05/10A	2.887,45	0,01
7.000,00 UNITED KINGDOM 0.8750 21-33 31/07S	8.447,82	0,02	13.000,00 ISRAEL -DY- 5.50 12-42 31/01A	5.740,44	0,02
31.000,00 UNITED KINGDOM 2.25 13-23 07/09S	41.335,89	0,11	19.000,00 ISRAEL -DY- 3.75 17-47 31/03A	6.753,96	0,03
35.000,00 UNITED KINGDOM 2.75 14-24 07/09S	47.568,18	0,13	18.000,00 ISRAEL FIXED BO 1.0000 19-30 31/03A	5.223,98	0,01
17.000,00 UNITED KINGDOM 3.50 13-65 22/07S	35.915,21	0,10	10.000,00 ISRAEL 0.4 21-24 31/10A	3.048,73	0,01
21.000,00 UNITED KINGDOM 3.75 11-52 22/07S	40.497,61	0,11	15.000,00 ISRAEL 0.5 20-25 30/04A	4.556,52	0,01
32.000,00 UNITED KINGDOM 4.25 00-32 07/06S	52.486,80	0,15	13.000,00 ISRAEL 1.50 18-23 30/11A	4.093,96	0,01
25.000,00 UNITED KINGDOM 4.25 03-36 07/03S	42.919,09	0,12	13.000,00 ISRAEL 1.50 20-37 31/05A	3.502,39	0,01
19.000,00 UNITED KINGDOM 4.50 07-42 07/12S	36.526,62	0,10	14.000,00 ISRAEL 1.75 15-25 31/08A	4.372,19	0,01
29.000,00 UNITED KINGDOM 4.75 07-30 07/12S	48.224,06	0,13	14.000,00 ISRAEL 2.00 16-27 31/03A	4.444,68	0,01
25.000,00 UNITED KINGDOM 5.00 01-25 07/03S	36.237,32	0,10	12.000,00 ISRAEL 2.25 18-28 28/09A	3.853,23	0,01
24.000,00 UNITED KINGDOM GILT 1 18-24 22/04S	31.370,29	0,09	16.000,00 ISRAEL 3.75 14-24 31/03A	5.246,84	0,01
20.000,00 UNITED KINGDOM GILT 1.75 18-49 22/01Q	26.097,67	0,07	12.000,00 ISRAEL 6.25 07-17 30/12A	4.418,00	0,01
3.000,00 UNITED KINGDOM GILT 1.0 21-32 31/01S	3.721,06	0,01	10.000,00 STATE OF ISRAEL 0.5 21-26 01/03A	2.999,32	0,01
29.000,00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	37.307,43	0,10	Italien	972.010,84	2,69
24.000,00 UNITED KINGDOM 0.125 20-24 31/01S	30.870,69	0,09	9.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	8.523,89	0,02
21.000,00 UNITED KINGDOM 0.125 20-28 31/01S	25.615,81	0,07	4.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S	3.804,02	0,01
24.000,00 UNITED KINGDOM 0.1250 20-26 30/01S	30.126,20	0,08	11.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	15.682,76	0,04
27.000,00 UNITED KINGDOM 0.25 20-31 31/07S	31.398,14	0,09			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
82.000,00 UNITED STATES 2.50 15-45 15/02S	79.872,92	0,22	Vereinigte Staaten von Amerika	728.151,50	2,01
122.000,00 UNITED STATES 2.625 18-23 31/12S	122.747,86	0,34	50.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	51.625,50	0,14
54.000,00 UNITED STATES 2.625 19-29 15/02S	54.649,62	0,15	100.000,00 BANK OF AMERICA CORP FL.R 19-25 15/03S	100.629,00	0,28
43.000,00 UNITED STATES 2.75 12-42 15/08S	43.691,87	0,12	100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	123.112,50	0,34
50.000,00 UNITED STATES 2.75 12-42 15/11S	50.750,00	0,14	100.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	102.434,00	0,28
100.000,00 UNITED STATES 2.75 13-23 15/11S	100.820,01	0,28	100.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	100.299,00	0,28
55.000,00 UNITED STATES 2.750 17-47 15/08S	56.976,70	0,16	50.000,00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	51.127,00	0,14
67.000,00 UNITED STATES 2.750 18-23 30/04S	67.680,72	0,19	100.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	104.791,60	0,29
71.000,00 UNITED STATES 2.875 13-43 15/05S	73.418,26	0,20	20.000,00 METLIFE INC FL.R 10-36 15/12S	21.520,00	0,06
68.000,00 UNITED STATES 2.875 15-16 15/08S	70.868,92	0,20	50.000,00 MORGAN STANLEY MEDIUM FL.R 19-30 23/01S	52.353,50	0,14
105.000,00 UNITED STATES 2.875 16-46 15/11S	110.479,95	0,31	20.000,00 PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	20.259,40	0,06
61.000,00 UNITED STATES 2.875 18-25 30/04S	61.628,91	0,17	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	4.877.260,14	13,48
236.000,00 UNITED STATES -30 15/11U	209.081,84	0,57	Renten	4.774.235,43	13,20
52.000,00 UNITED STATES 3.00 18-48 15/02S	56.574,44	0,16	Australien	20.872,01	0,06
55.000,00 UNITED STATES 3.00 19-49 15/02S	60.379,55	0,17	26.000,00 AUSTRALIA 0.25 20-25 21/11A	18.019,99	0,05
21.000,00 UNITED STATES 3.125 12-42 15/02S	22.657,11	0,06	5.000,00 SOUTH WALES TREASURY 2.45 20-50 24/08S	2.852,02	0,01
61.000,00 UNITED STATES 3.375 14-44 15/05S	68.434,07	0,19	Belgien	125.375,65	0,35
45.000,00 UNITED STATES 3.75 13-43 15/11S	53.184,60	0,15	3.000,00 BELGIUM 1.4 22-53 22/06A	3.224,76	0,01
64.000,00 UNITED STATES 4.375 08-38 15/02S	80.929,92	0,22	6.000,00 BELGIUM 0.0000 20-27 22/10A	6.464,14	0,02
36.000,00 UNITED STATES 4.625 10-40 15/02S	47.154,24	0,13	9.000,00 BELGIUM 0.1000 20-30 22/06A	9.469,20	0,03
61.000,00 US TREASURY 1.25 20-50 15/11S	45.531,01	0,13	6.000,00 BELGIUM 0.4000 20-40 22/06A	5.663,90	0,02
107.000,00 US TREASURY N/B 0.5000 21-23 30/11S	104.007,21	0,29	9.000,00 BELGIUM 0.50 17-24 22/10A	10.116,90	0,03
97.000,00 US TREASURY N/B 0.8750 22-24 31/01S	94.537,17	0,26	11.000,00 BELGIUM 0.80 18-28 22/06A	12.378,06	0,03
178.000,00 US TREASURY N/B 1.2500 21-26 30/11S	168.391,56	0,46	16.000,00 BELGIUM 0.9 19-29 22/06A	18.032,59	0,04
201.000,00 US TREASURY N/B 1.3750 21-28 31/12S	187.872,69	0,51	12.000,00 BELGIUM 1.00 15-31 22/06A	13.498,81	0,03
106.000,00 US TREASURY N/B 1.3750 21-31 15/11S	97.271,96	0,27	5.000,00 BELGIUM 1.45 17-37 22/06A	5.728,87	0,02
111.000,00 US TREASURY N/B 1.5000 22-24 29/02S	109.391,61	0,30	9.000,00 BELGIUM 1.60 16-47 22/06A	10.323,28	0,03
104.000,00 US TREASURY N/B 1.8750 22-32 15/02S	99.888,88	0,28	8.000,00 BELGIUM 1.7 19-50 05/02A	9.355,60	0,03
31.000,00 US TREASURY N/B 2.5000 22-27 31/03S	31.072,54	0,09	6.000,00 BELGIUM 1.90 15-38 22/06A	7.335,21	0,02
162.000,00 US TREASURY N/B 2.8750 18-28 15/05S	165.771,36	0,46	5.000,00 BELGIUM 2.25 17-57 22/06A	6.641,69	0,02
163.000,00 US TREASURY N/B 2.8750 18-28 15/08S	166.985,35	0,46	4.000,00 BELGIUM KINGDOM 0.35 22-32 22/06A	4.164,43	0,01
100.000,00 VERIZON COMM 3.375 17-36 27/10A	134.729,34	0,37	4.000,00 BELGIUM 0.65 21-71 22/06A	2.978,21	0,01
20.000,00 VERIZON COMMUN 2.85 21-41 03/09S	17.606,00	0,05	Finnland	7.405,36	0,02
20.000,00 VERIZON COMMUNICATIO 2.987 21-56 30/04S	16.549,00	0,05	3.000,00 FINLAND 0.0021-26 15/09A	3.262,51	0,01
20.000,00 VERIZON COMMUNICATIO 3.55 21-51 22/03S	18.864,00	0,05	4.000,00 FINLAND 0.125 21-31 15/09A	4.142,85	0,01
50.000,00 VERIZON COMMUNICATION 4.329 18-28 21/09S	52.776,50	0,15	Großbritannien	18.177,57	0,05
20.000,00 VISA INC 2.0000 20-50 15/08S	15.519,80	0,04	8.000,00 UNITED KINGDOM 0.500 21-29 31/01S	9.841,72	0,03
10.000,00 WALMART INC 4.05 18-48 29/06S	11.337,10	0,03	4.000,00 UNITED KINGDOM 1.5000 21-53 31/07S	4.961,36	0,01
30.000,00 WALMART INC 1.8000 21-31 22/09S	27.307,50	0,08	3.000,00 UNITED KINGDOM GILT 1.125 22-73 22/10S	3.374,49	0,01
20.000,00 WALMART INC 3.4000 18-23 26/06S	20.340,00	0,06	Italien	379.701,46	1,05
20.000,00 WALT DISNEY COMPANY 2.6500 20-31 13/01S	19.106,20	0,05	8.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S	8.714,19	0,02
20.000,00 WELLTOWER 2.75 21-32 15/01S	18.432,60	0,05	29.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	32.100,03	0,09
20.000,00 WILLIAMS COMPANIES INC 3.5 21-51 15/10S	17.502,60	0,05	5.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	5.540,22	0,02
20.000,00 3M TR3 5.70 07-37 15/03S	24.655,00	0,07	13.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	14.181,96	0,04
Renten mit flexiblem Zins	1.438.459,00	3,98	14.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	15.284,10	0,04
Frankreich	209.276,12	0,58	15.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	15.364,91	0,04
100.000,00 DANONE SA FL.R 21-XX 16/12A	103.775,75	0,29	12.000,00 ITALY 1.45 17-24 15/10S	13.596,68	0,04
100.000,00 SUEZ FL.R 19-XX 12/09A	105.500,37	0,29	4.000,00 ITALY 1.1 22-27 01/04S	4.391,45	0,01
Großbritannien	205.252,00	0,57	13.000,00 ITALY 1.8500 20-25 01/07S	14.901,71	0,04
200.000,00 NATWEST GRP FL.R 19-30 08/05S	205.252,00	0,57	14.000,00 ITALY 0.25 21-28 15/03S	14.466,30	0,04
Niederlande	295.779,38	0,82	12.000,00 ITALY 0.30 20-23 15/08S	13.418,28	0,04
200.000,00 ING GROEP NV 1.726 21-27 01/04S	184.728,00	0,51			
100.000,00 ING GROUP NV FL.R 20-31 26/05A	111.051,38	0,31			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200.000,00	HSBC HOLDINGS P 0.7320 21-24 17/08S	193.556,83	0,04	HongKong		676.722,94	0,14
100.000,00	HSBC HOLDINGS P 1.7500 21-27 24/07A	123.941,32	0,03	300.000,00	BANK OF COMMUNICATIONS 1.20 20-25 10/09S	281.615,06	0,06
200.000,00	HSBC HOLDINGS PLC 4.25 15-25 18/08S	202.350,15	0,04	400.000,00	CMB INTERNATION 3.0000 19-24 03/07S	395.107,88	0,08
200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	231.263,69	0,05	Irland		4.686.463,16	1,00
400.000,00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	379.447,45	0,08	300.000,00	AERCAP IRELAND 1.6500 21-24 29/10S	283.418,87	0,06
800.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	888.986,54	0,20	300.000,00	AERCAP IRELAND 2.4500 21-26 29/10S	277.329,15	0,06
500.000,00	HSBC HOLDINGS PLC 1.589 20-27 24/05S	457.368,99	0,10	300.000,00	AERCAP IRELAND 4.1250 18-23 03/07S	301.429,65	0,06
100.000,00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	101.889,43	0,02	150.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	147.268,12	0,03
200.000,00	INFORMA PLC 1.5000 18-23 05/07A	224.939,57	0,05	450.000,00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	454.082,87	0,11
300.000,00	INTERCONT HOTELS 3.75 15-25 14/08A	403.903,29	0,09	300.000,00	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	275.642,81	0,06
300.000,00	LLOYDS BANK 7.625 10-25 22/04S	445.517,35	0,10	300.000,00	AERCAP IRELAND CAPIT 3.15 20-24 25/09S	295.230,07	0,06
100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	112.428,84	0,02	150.000,00	AERCAP IRELAND CAPIT 4.5 20-23 02/07S	151.263,79	0,03
500.000,00	LLOYDS BANKING 1.6270 21-27 11/05S	458.682,79	0,10	150.000,00	AERCAP IRELAND CAPIT 6.5 20-25 08/06S	159.079,23	0,03
400.000,00	LLOYDS BANKING GRO 4.65 16-26 24/03S	409.162,36	0,09	400.000,00	AIB GROUP PLC 1.50 18-23 29/03A	450.790,23	0,10
400.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	471.092,90	0,10	200.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	212.384,81	0,05
400.000,00	LLOYDS BK 3.9 19-24 12/03S	406.246,68	0,09	600.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	674.493,93	0,15
200.000,00	LLOYDS BK CORP 1.7500 19-24 11/07S	258.497,23	0,06	100.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	108.179,43	0,02
200.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	225.308,85	0,05	100.000,00	JOHNSON CONTROLS 3.625 16-24 02/07S	101.251,48	0,02
100.000,00	NATIONAL EXPRESS GRP 2.50 16-23 11/11A	131.685,23	0,03	300.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	335.555,61	0,07
100.000,00	NATIONAL GRID ELECTR 0.19 20-25 20/01A	108.856,08	0,02	158.000,00	SHIRE ACQ INV IRL 2.875 16-23 23/09S	158.601,85	0,03
100.000,00	NATIONWIDE BLDG SO 3.00 16-26 06/05A	134.998,07	0,03	300.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	300.461,26	0,06
300.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	335.803,82	0,07	Italien		5.184.710,43	1,11
200.000,00	NATWEST GROUP PLC 1.642 21-27 14/06S	182.834,39	0,04	100.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	119.918,36	0,03
500.000,00	NATWEST GROUP PLC 3.875 16-23 12/09S	504.959,47	0,11	300.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	366.195,82	0,08
200.000,00	NATWEST GRP 4.80 16-26 05/04S	206.868,05	0,04	100.000,00	ASTM 3.375 14-24 13/02A	115.640,17	0,02
100.000,00	NATWEST GRP 5.125 14-24 28/05S	102.710,49	0,02	200.000,00	ERG SPA 1.8750 19-25 11/04A	224.229,81	0,05
200.000,00	NATWEST GRP 6.00 13-23 19/12S	208.123,53	0,04	200.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	228.142,76	0,05
300.000,00	ROTHESAY LIFE PLC 3.375 19-26 12/07A	393.671,17	0,08	500.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	569.825,74	0,12
200.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	219.561,44	0,05	200.000,00	IREN SPA 0.875 16-24 04/11A	221.479,59	0,05
100.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	114.368,16	0,02	200.000,00	ITALGAS SPA 1.125 17-24 14/03A	223.634,00	0,05
200.000,00	SANTANDER UK GROUP H 1.089 21-25 15/03S	190.163,00	0,04	250.000,00	MEDIOBANCA - BANCA D 1.125 20-25 23/01A	274.332,06	0,06
300.000,00	SANTANDER UK GROUP H 1.532 20-26 21/08S	276.665,90	0,06	100.000,00	MEDIOBANCA 0.875 19-26 15/01A	107.463,19	0,02
200.000,00	SANTANDER UK GRP HDGS 3.625 16-26 14/01S	268.374,27	0,06	300.000,00	SNAM SPA 0.875 16-26 25/10A	327.011,80	0,07
200.000,00	SCOTTISH WIDOWS SUB 5.50 13-23 16/06A	272.281,14	0,06	100.000,00	SNAM S.P.A 1.00 18-23 18/09A	112.630,95	0,02
100.000,00	SEV TRENT UTIL EMTN 3.625 13-26 16/01A	137.704,84	0,03	300.000,00	TERNA SPA 4.90 04-24 28/10A	368.417,83	0,08
100.000,00	SPD FINANCE UK 5.875 11-26 17/07A	150.265,53	0,03	300.000,00	UBI BANCA 1.5000 19-24 10/04A	339.066,57	0,07
200.000,00	STAGECOACH GRP 4.00 15-25 29/09A	268.939,22	0,06	500.000,00	UNICREDIT SPA 0.325 21-26 19/01A	525.544,73	0,11
400.000,00	STANDARD CHARTERED 0.9 19-27 02/07A	429.995,38	0,09	250.000,00	UNICREDIT SPA FL.R 20-26 20/01A	271.809,98	0,06
200.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	207.559,35	0,04	250.000,00	UNICREDIT SPA FL.R 20-27 22/07A	276.047,16	0,06
150.000,00	TRINITY ACQUISITIO 4.40 16-26 15/03S	154.780,14	0,03	200.000,00	UNICREDIT SPA 2.00 16-23 04/03A	226.279,32	0,05
600.000,00	UBS AG LONDON 0.75 20-23 21/04A	672.756,04	0,14	250.000,00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	287.040,59	0,06
100.000,00	UNITED UTIL WATER FI 2.00 18-25 14/02A	131.189,89	0,03	Japan		7.771.773,44	1,66
500.000,00	VODAFONE GROUP 2.20 16-26 25/08A	582.537,46	0,12	400.000,00	MITSUBISHI UFJ FIN 3.455 18-23 02/03S	404.542,39	0,09
200.000,00	VODAFONE GROUP 3.75 18-24 16/01S	204.340,48	0,04	800.000,00	MITSUBISHI UFJ FINAN 0.848 20-24 15/09S	774.912,55	0,17
200.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	227.571,17	0,05	600.000,00	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	561.996,88	0,12
200.000,00	VODAFONE GROUP 4.125 18-25 30/05S	206.123,89	0,04	300.000,00	MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	290.415,18	0,06
100.000,00	WELCOME TRUST LTD 1.125 15-27 21/01A	112.118,43	0,02	500.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	554.259,54	0,12
200.000,00	WESTERN POWER DISTRI 3.625 15-23 06/11A	268.643,67	0,06	300.000,00	NOMURA HOLDINGS 2.329 22-27 22/01S	280.748,02	0,06
100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	136.369,12	0,03	200.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	183.901,94	0,04
200.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	220.606,15	0,05	200.000,00	NOMURA HOLDINGS INC 2.648 20-25 16/01S	194.886,96	0,04
300.000,00	WPP FINANCE SA 3.00 13-23 20/11A	346.800,81	0,07	400.000,00	NTT FINANCE CORP 1.162 21-26 03/03S	369.250,06	0,08
100.000,00	WPP FINANCE SA 3.75 14-24 19/09S	101.123,40	0,02	300.000,00	SUMITOMO MITSUI 3.40 14-24 11/07U	302.006,45	0,06
Guernsey		797.633,96	0,17	200.000,00	SUMITOMO MITSUI 1.3500 21-26 16/09S	183.378,84	0,04
800.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	797.633,96	0,17	400.000,00	SUMITOMO MITSUI 2.4480 19-24 27/09S	392.612,31	0,08

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
500.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	550.853,22	0,12	100.000,00	ALEXANDRIA REAL EST 3.45 17-25 30/04S	100.711,47	0,02		
100.000,00	BANCO SANTANDER SA 0.75 17-23 12/06A	109.328,03	0,02	100.000,00	ALLEGION US HOLDING 3.20 17-24 01/10S	98.712,99	0,02		
500.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	574.440,08	0,13	100.000,00	ALLSTATE CORP B 3.15 13-23 15/06S	100.971,10	0,02		
400.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	390.048,24	0,08	400.000,00	ALLY FINANCIAL 4.625 15-25 30/03S	413.526,10	0,09		
400.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	435.556,54	0,09	250.000,00	ALLY FINANCIAL INC 5.8 20-25 08/04S	265.372,59	0,06		
200.000,00	CAIXABANK SA FL.R 18-30 17/04A	221.410,79	0,05	300.000,00	ALPHABET 1.998 16-26 15/08S	292.584,63	0,06		
400.000,00	CAIXABANK SA 1.125 19-26 27/03A	439.467,55	0,09	300.000,00	ALPHABET INC 0.45 20-25 05/08S	279.962,57	0,06		
200.000,00	CAIXABANK SA 1.375 19-26 19/06A	219.483,83	0,05	200.000,00	AMAZON.COM INC 5.20 17-25 03/12S	215.603,18	0,05		
100.000,00	CAIXABANK SA 1.75 18-23 24/10A	113.484,43	0,02	200.000,00	AMAZON.COM INC 0.2500 21-23 12/05S	196.524,28	0,04		
200.000,00	CAIXABANK SA 2.375 19-24 01/02A	229.248,97	0,05	600.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	578.338,26	0,13		
300.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	336.835,44	0,07	550.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	520.292,70	0,12		
200.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	223.830,73	0,05	200.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	187.605,14	0,04		
200.000,00	INMOB COLONIAL 1.625 17-25 28/11A	224.263,78	0,05	100.000,00	AMERICAN CAMPUS 3.7500 13-23 15/04S	100.810,68	0,02		
100.000,00	INMOB COLONIAL 2.00 18-26 17/04A	112.763,60	0,02	200.000,00	AMERICAN CAMPUS COM 3.3000 19-26 15/07S	198.759,64	0,04		
100.000,00	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	107.743,60	0,02	100.000,00	AMERICAN EXPRES 0.7500 21-23 03/11S	97.581,05	0,02		
300.000,00	MAPFRE 1.625 16-26 19/05A	337.068,68	0,07	100.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	100.450,87	0,02		
300.000,00	MERLIN PROPERTIES 2.225 16-23 25/04A	338.783,83	0,07	800.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	814.845,45	0,18		
300.000,00	RED ELECT FIN 1.125 15-25 24/04A	337.105,91	0,07	300.000,00	AMERICAN EXPRESS CO 3.125 19-26 20/05S	300.909,40	0,06		
800.000,00	SANTANDER CONSUMER F 0.375 20-25 17/01A	873.159,79	0,20	100.000,00	AMERICAN HONDA 1.95 20-23 10/05S	99.556,51	0,02		
200.000,00	SANTANDER ISSUANCE 5.179 15-25 19/11S	206.634,39	0,04	500.000,00	AMERICAN HONDA 0.3500 21-23 20/04S	490.826,65	0,11		
400.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	453.327,01	0,10	600.000,00	AMERICAN HONDA 0.7500 21-24 09/08S	572.106,14	0,13		
200.000,00	TELEFONICA EMISIONES 5.375 06-26 02/02A	289.879,15	0,06	100.000,00	AMERICAN HONDA 1.2000 20-25 08/07S	94.135,60	0,02		
400.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	450.326,94	0,10	300.000,00	AMERICAN HONDA 1.3000 21-26 09/09S	278.565,23	0,06		
	Südkorea	928.940,61	0,20	200.000,00	AMERICAN HONDA 1.5000 22-25 13/01S	192.901,48	0,04		
200.000,00	KOOKMIN BANK 2.375 22-27 15/02S	192.815,82	0,04	200.000,00	AMERICAN HONDA FIN 0.55 18-23 17/03A	223.610,19	0,05		
200.000,00	LG CHEM LTD 0.50 19-23 15/04A	222.555,54	0,05	100.000,00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	95.236,38	0,02		
300.000,00	SHINHAN BANK 0.2500 19-24 16/10A	329.798,27	0,07	200.000,00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	196.035,56	0,04		
200.000,00	WOORI BANK 0.7500 21-26 01/02S	183.770,98	0,04	100.000,00	AMERICAN INTL 3.75 15-25 10/07S	101.727,49	0,02		
	Vereinigte Staaten von Amerika	166.422.662,05	35,64	300.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	307.605,15	0,07		
400.000,00	ABBVIE 3.60 15-25 14/05S	405.983,88	0,09	200.000,00	AMERICAN INTL GRP SUB 4.125 13-24 15/02S	204.836,28	0,04		
325.000,00	ABBVIE INC 3.75 18-23 14/11S	331.416,25	0,07	100.000,00	AMERICAN TOWER 3.00 17-23 15/06S	100.397,15	0,02		
100.000,00	ABBVIE INC 2.60 20-24 21/11S	99.306,12	0,02	100.000,00	AMERICAN TOWER 4.00 15-25 01/06S	101.644,68	0,02		
100.000,00	ABBVIE INC 2.85 16-23 14/05S	100.545,42	0,02	200.000,00	AMERICAN TOWER 4.40 16-26 15/02S	205.561,16	0,04		
600.000,00	ABBVIE INC 2.95 20-26 21/11S	595.171,80	0,14	400.000,00	AMERICAN TOWER 0.45 21-27 21/05A	417.886,67	0,09		
300.000,00	ABBVIE INC 3.20 16-26 14/05S	300.810,31	0,06	100.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	98.998,71	0,02		
500.000,00	ABBVIE INC 3.8 20-25 15/03S	510.304,08	0,12	180.000,00	AMERICAN TOWER 3.3750 19-24 15/05S	180.671,87	0,04		
200.000,00	ABBVIE INC 3.85 20-24 15/06S	203.915,57	0,04	100.000,00	AMERICAN TOWER COR 1.60 21-26 15/04S	92.808,38	0,02		
200.000,00	ACE INA HLDG 3.15 15-25 15/03S	202.315,33	0,04	200.000,00	AMERICAN TOWER CORP 0.6 20-24 20/11S	191.922,09	0,04		
200.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	202.857,46	0,04	100.000,00	AMERICAN TOWER CORP 1.3 20-25 03/06S	93.283,45	0,02		
100.000,00	ADOBE INC 20-27 02/01S	97.133,41	0,02	200.000,00	AMERICAN TOWER CORP 2.4 20-25 10/01S	194.853,94	0,04		
200.000,00	AETNA 2.80 16-23 15/06S	200.871,69	0,04	400.000,00	AMERIPRISE FINA 3.0000 20-25 02/04S	399.111,99	0,09		
100.000,00	AETNA INC 3.50 14-24 04/03S	101.075,53	0,02	50.000,00	AMERIPRISE FINA 3.7000 14-24 15/10S	50.807,80	0,01		
100.000,00	AFFILIATED MANAGERS G 3.50 15-25 01/08S	100.903,68	0,02	100.000,00	AMERISOURCEBERGEN 3.40 14-24 15/05S	100.881,32	0,02		
200.000,00	AFLAC INC 1.1250 21-26 15/03S	186.215,05	0,04	200.000,00	AMERISOURCEBERGEN CO 0.737 21-23 30/03S	197.119,03	0,04		
200.000,00	AGILENT TECHNOLOGIES 3.875 13-23 15/07S	202.977,16	0,04	200.000,00	AMGEN 2.25 16-23 19/08S	199.964,12	0,04		
100.000,00	AIR LEASE 2.2 22-27 15/01S	92.521,19	0,02	100.000,00	AMGEN 2.60 16-26 19/08S	98.694,34	0,02		
300.000,00	AIR LEASE CORP 1.875 21-26 15/08S	276.756,39	0,06	100.000,00	AMGEN INC 1.9000 20-25 21/02S	97.239,62	0,02		
100.000,00	AIR LEASE CORP 2.30 20-25 01/02S	96.155,94	0,02	100.000,00	AMGEN INC 0.41 16-23 08/03A	109.034,56	0,02		
200.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	193.061,94	0,04	300.000,00	AMGEN INC 2.2 20-27 21/02S	288.362,92	0,06		
200.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	197.347,89	0,04	200.000,00	AMGEN INC 3.625 14-24 22/05S	203.724,23	0,04		
100.000,00	AIR LEASE CORP 4.25 19-24 01/02S	101.300,86	0,02	100.000,00	AMPHENOL CORPORATION 2.05 20-25 20/02S	97.306,51	0,02		
200.000,00	AIR LEASE CORP 3.25 18-25 01/03S	197.153,60	0,04	100.000,00	ANTHEM INC 0.45 21-23 15/03S	98.326,29	0,02		
100.000,00	AIR LEASE CORP 0.7 21-24 26/01S	95.422,34	0,02	200.000,00	ANTHEM INC 1.5000 21-26 15/03S	188.550,19	0,04		
300.000,00	AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	285.831,47	0,06	200.000,00	ANTHEM INC 2.3750 19-25 15/01S	197.334,63	0,04		
200.000,00	ALEXANDRIA REAL 3.8000 19-26 15/04S	203.542,59	0,04	200.000,00	ANTHEM INC 3.35 17-24 01/12S	201.679,04	0,04		
				400.000,00	APPLE 0.875 17-25 24/05U	447.777,61	0,10		

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

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

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Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
400.000,00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	373.179,87	0,08		500.000,00	JP MORGAN CHASE 2.70 16-23 18/05S	501.968,64	0,12	
300.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	353.911,42	0,08		200.000,00	JP MORGAN CHASE 3.125 15-25 23/01S	201.125,81	0,04	
116.000,00	HALLIBURTON 3.50 13-23 01/08S	117.174,65	0,03		300.000,00	JPMORGAN CHASE & CO 0.824 21-25 01/06S	286.331,14	0,06	
40.000,00	HALLIBURTON CO 3.80 15-25 15/11S	40.858,87	0,01		700.000,00	JPMORGAN CHASE CO 1.045 20-26 19/11S	647.152,59	0,15	
200.000,00	HANOVER INSURAN 4.5000 16-26 15/04S	207.940,70	0,04		200.000,00	JPMORGAN CHASE & CO 0.50 15-23 04/12A	218.304,70	0,05	
300.000,00	HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	345.931,47	0,07		200.000,00	JPMORGAN CHASE & CO 0.563 21-25 16/02S	191.442,16	0,04	
300.000,00	HASBRO INC 3.0 19-24 19/11S	298.660,27	0,06		600.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	669.943,38	0,15	
200.000,00	HCA INC 5.25 16-26 15/06S	211.222,98	0,05		300.000,00	JPMORGAN CHASE & CO 0.768 21-25 09/08S	284.651,57	0,06	
300.000,00	HCA INC 5.25 14-25 15/04S	315.508,38	0,07		800.000,00	JPMORGAN CHASE & CO 1.578 21-27 22/04S	745.235,66	0,17	
300.000,00	HCA INC 5.00 14-24 15/03S	310.974,68	0,07		200.000,00	JPMORGAN CHASE & CO 2.083 20-26 22/04S	192.773,08	0,04	
200.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	199.774,37	0,04		800.000,00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	817.203,67	0,18	
19.000,00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	19.094,73	0,00		200.000,00	JPMORGAN CHASE & CO 4.125 14-26 15/12S	206.907,20	0,04	
200.000,00	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	202.753,90	0,04		800.000,00	JPMORGAN CHASE 3.90 15-25 15/07S	822.225,80	0,19	
300.000,00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	291.268,21	0,06		100.000,00	JUNIPER NETWORKS INC 1.2 20-25 10/12S	93.119,24	0,02	
300.000,00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	281.937,96	0,06		100.000,00	KANSAS CITY SOUTHER 3.00 16-23 15/05S	100.285,76	0,02	
300.000,00	HEWLETT PACKARD ENTE 4.45 20-23 09/04S	307.199,20	0,07		200.000,00	KELLOGG CO 1.00 16-24 17/05A	223.024,49	0,05	
100.000,00	HOLLYFRONTIER C 2.6250 20-23 01/10S	99.084,52	0,02		84.000,00	KELLOGG CO 2.65 16-23 01/12S	84.166,16	0,02	
200.000,00	HOLLYFRONTIER CORP 5.875 16-26 01/04S	209.403,77	0,04		200.000,00	KELLOGG CO 3.25 16-26 01/04S	200.780,92	0,04	
400.000,00	HOME DEPOT 3.35 15-25 15/09S	407.018,64	0,09		100.000,00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	112.846,21	0,02	
100.000,00	HOME DEPOT INC 3.00 16-26 01/04S	100.844,36	0,02		100.000,00	KEURIG DR PEPPER 3.13 16-23 15/12S	100.757,74	0,02	
200.000,00	HOME DEPOT INC 3.75 13-24 15/02S	204.376,83	0,04		500.000,00	KEY BANK NA 3.3750 18-23 07/03S	505.878,34	0,12	
100.000,00	HOST HOTELS & RESO 4.5 15-26 01/02S	102.221,42	0,02		250.000,00	KEYBANK NATIONAL 3.4 16-26 20/05S	249.473,99	0,05	
100.000,00	HOST HOTELS & RESORTS 4.00 15-25 15/06S	101.040,44	0,02		200.000,00	KEYCORP 4.15 18-25 29/10S	205.799,96	0,04	
100.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	100.847,74	0,02		200.000,00	KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	205.820,94	0,04	
200.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	209.388,36	0,04		200.000,00	KEYSPAN GAS EAST CORP 2.742 16-17/15/08S	192.653,74	0,04	
300.000,00	HP INC 1.45 21-26 17/06S	276.581,26	0,06		200.000,00	KILROY REALTY LP 3.45 17-24 15/12S	200.614,33	0,04	
100.000,00	HP INC 2.2000 20-25 17/06S	96.413,80	0,02		200.000,00	KIMBERLY-CLARK 3.0500 15-25 15/08S	201.377,22	0,04	
100.000,00	HSBC USA INC 3.50 14-24 23/06S	101.063,96	0,02		100.000,00	KIMBERLY-CLARK2.75 16-26 15/02S	99.837,41	0,02	
150.000,00	HUMANA 3.85 14-24 01/10S	152.754,99	0,03		300.000,00	KIMCO REALTY 3.125 13-23 01/06S	301.318,92	0,06	
200.000,00	HUMANA INC 4.5 20-25 26/03S	206.793,77	0,04		100.000,00	KIMCO REALTY CORP 3.30 17-25 01/02S	99.779,11	0,02	
100.000,00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	101.991,45	0,02		300.000,00	KROGER 3.50 16-26 01/02S	303.270,08	0,06	
100.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	99.228,80	0,02		150.000,00	KROGER CO 4.0 14-24 01/02S	152.851,70	0,03	
100.000,00	IBM 3.375 13-23 01/08S	101.350,87	0,02		100.000,00	LABORATORY CORP 1.5500 21-26 01/06S	93.234,10	0,02	
100.000,00	IBM CORP 3.45 16-26 19/02S	101.590,75	0,02		300.000,00	LABORATORY CORP 3.6000 15-25 01/02S	303.184,00	0,06	
600.000,00	IBM CORP 3.3000 19-26 15/05S	606.335,42	0,14		200.000,00	LABORATORY CORP OF AM 3.25 17-24 01/09S	201.041,86	0,04	
900.000,00	IBM CORP 3.0 19-24 15/05S	906.178,92	0,20		200.000,00	LAM RESEARCH CORP 3.75 19-26 15/03S	205.714,36	0,04	
700.000,00	IBM CORP 0.875 19-25 31/01A	780.512,86	0,18		200.000,00	LEGG MASON INC 4.75 16-26 15/03S	210.954,58	0,05	
300.000,00	ILLINOIS TOOL WORKS 3.50 14-24 01/03S	305.078,81	0,07		50.000,00	LEGGETT&PLATT INC 3.80 14-24 15/11S	50.447,54	0,01	
200.000,00	ILLUMINA INC 0.55 21-23 23/03S	196.162,37	0,04		250.000,00	LENLEASE US CAP INC 4.50 16-26 26/05S	253.036,69	0,05	
300.000,00	INTEL CORP 3.70 15-25 29/07S	307.258,79	0,07		120.000,00	LENNOX INTERNATIONAL 1.35 20-25 30/07S	112.526,76	0,02	
100.000,00	INTEL CORP 2.875 17-24 11/05S	100.796,37	0,02		100.000,00	LINCOLN NATIONAL COR 4 13-23 01/09S	101.736,82	0,02	
500.000,00	INTEL CORP 3.4 20-25 25/03S	507.481,39	0,12		100.000,00	LOEWS CORP 2.625 13-23 15/05S	100.180,94	0,02	
100.000,00	INTERCONTINENTA 3.4500 18-23 21/09S	101.240,78	0,02		100.000,00	LOEWS CORP 3.7500 16-26 01/04S	102.557,31	0,02	
300.000,00	INTERCONTINENTAL EX 3.75 15-25 01/12S	307.342,44	0,07		100.000,00	LOWE S COM 3.875 13-23 11/09S	101.692,62	0,02	
200.000,00	INTERCONTINENTAL EXC 0.7 20-23 20/08S	196.952,10	0,04		100.000,00	LOWE'S CO INC 2.50 16-26 15/04S	97.575,92	0,02	
150.000,00	ITC HOLDINGS 3.25 16-26 30/06S	148.976,38	0,03		100.000,00	LOWE'S COS INC 3.125 14-24 21/05	100.370,81	0,02	
100.000,00	ITC HOLDINGS CORP 3.65 14-24 15/06S	100.816,32	0,02		100.000,00	LOWE'S COS INC 3.375 15-25 15/09S	101.006,64	0,02	
100.000,00	JABIL INC 1.7 21-26 14/04S	93.213,34	0,02		100.000,00	LOWE'S COS INC 4.0000 20-25 15/04S	102.821,77	0,02	
100.000,00	JB HUNT TRANSPR 3.8750 19-26 01/03S	102.207,64	0,02		100.000,00	LYB INTL FINANCE III 1.25 20-25 01/10S	92.620,72	0,02	
200.000,00	JM SMUCKER CO 3.50 15-25 15/03S	202.757,96	0,04		200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	201.620,53	0,04	
700.000,00	JOHN DEERE CAPI 0.4000 20-23 10/10S	680.807,19	0,16		100.000,00	MARATHON PETROLEUM C 4.7 20-25 27/04S	104.044,78	0,02	
300.000,00	JOHN DEERE CAPI 1.0500 21-26 17/06S	278.291,63	0,06		300.000,00	MARSH & MCLENNAN 3.8750 19-24 15/03S	306.362,41	0,07	
300.000,00	JOHN DEERE CAPITAL 1.7 22-27 11/01S	283.134,94	0,06		200.000,00	MARSH & MCLENNAN C 3.75 15-26 14/03S	204.356,93	0,04	
100.000,00	JOHN DEERE CAPITAL C 0.45 21-24 04/03S	96.698,47	0,02		100.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	110.476,16	0,02	
300.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	298.431,58	0,06		100.000,00	MARTIN MARIETTA 4.2500 14-24 02/07S	102.389,61	0,02	
300.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	301.539,32	0,06		100.000,00	MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	93.020,28	0,02	

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
200.000,00	MASTERCARD	3.375 14-24 01/04S	203.564,54	0,04	100.000,00	NETAPP INC	3.30 17-24 29/09S	100.417,72	0,02
100.000,00	MASTERCARD INC	2.0000 19-25 03/03S	98.390,63	0,02	100.000,00	NETAPP INC	1.875 20-25 22/06S	95.668,64	0,02
300.000,00	MC DONALD S	3.375 15-25 26/05S	304.887,33	0,07	400.000,00	NIKE INC	2.4 20-25 27/03S	397.773,99	0,09
300.000,00	MCCORMICK & CO	3.15 17-24 15/08S	300.924,93	0,06	100.000,00	NIKE INC	2.375 16-26 01/11S	98.094,21	0,02
300.000,00	MCDONALD S	3.70 15-26 30/01S	307.475,31	0,07	100.000,00	NORFOLK SOUTHERN CORP	3.65 18-25 01/08S	101.332,54	0,02
100.000,00	MCDONALD'S CORP	3.35 18-23 01/04S	101.224,46	0,02	200.000,00	NORTHERN TRUST SUB	3.95 13-25 30/10S	205.976,57	0,04
200.000,00	MCDONALD'S CORP	3.1250 17-25 04/03S	159.439,71	0,03	300.000,00	NOVARTIS CAPITA	1.7500 20-25 14/02S	292.802,56	0,06
200.000,00	MCDONALD'S CORP	0.9 19-26 15/06A	219.834,05	0,05	300.000,00	NOVARTIS CAPITA	2.0000 20-27 14/02S	289.093,60	0,06
400.000,00	MCDONALD'S CORP	1.00 16-23 15/11A	449.986,77	0,10	400.000,00	NOVARTIS CAPITAL CORP	3.40 14-24 06/05S	407.397,60	0,09
100.000,00	MCDONALD'S CORP	3.3 20-25 27/03S	101.086,84	0,02	100.000,00	NVIDIA CORP	3.20 16-26 16/09S	101.677,29	0,02
100.000,00	MCKESSON CORP	1.3 21-26 15/08S	91.959,53	0,02	400.000,00	NVIDIA CORP	0.584 21-24 16/06S	383.994,51	0,08
300.000,00	MCKESSON CORP	1.625 18-26 30/10A	336.121,85	0,07	200.000,00	ONCOR ELECTRIC DELIV	0.55 20-25 28/09S	183.644,23	0,04
200.000,00	MCKESSON CORP	3.796 14-24 15/03S	202.842,33	0,04	300.000,00	ONE GAS INC	0.85 21-23 11/03S	295.959,12	0,06
500.000,00	MEAD JOHNSON NUTRIT	4.125 15-25 15/11S	511.963,78	0,12	100.000,00	ONEOK INC	2.7500 19-24 01/09S	98.821,77	0,02
100.000,00	MERCK & CO	0.50 16-24 02/11A	110.518,05	0,02	100.000,00	ONEOK INC	5.85 20-26 07/05S	107.560,09	0,02
200.000,00	MERCK & CO INC	2.90 19-24 07/03S	201.958,09	0,04	150.000,00	ONEOK PARTNERS	5.00 13-23 15/09S	153.642,04	0,03
200.000,00	MERCK & CO INC	1.875 14-26 15/10A	229.995,58	0,05	200.000,00	ORACLE CORP	2.40 16-23 15/09S	199.205,86	0,04
400.000,00	MERCK & CO INC	2.75 15-25 10/02A	401.231,03	0,09	600.000,00	ORACLE CORP	2.50 20-25 01/04S	585.931,41	0,14
200.000,00	MERCK AND CO INC	0.75 20-26 24/02S	186.546,37	0,04	300.000,00	ORACLE CORP	2.65 16-26 15/07S	288.417,03	0,06
300.000,00	MET LIFE GLOB FUND	0.375 19-24 09/04A	331.283,44	0,07	400.000,00	ORACLE CORP	2.95 15-25 15/05S	394.695,85	0,08
100.000,00	METLIFE INC	3.60 14-24 10/04S	101.854,61	0,02	300.000,00	ORACLE CORP	2.95 17-24 15/11S	298.403,09	0,06
100.000,00	METLIFE INC	4.368 13-23 15/09Q	102.961,54	0,02	200.000,00	ORACLE CORP	3.40 14-24 08/07S	201.531,57	0,04
100.000,00	MICROCHIP TECHNOLOGY	0.972 20-24 15/02S	95.941,58	0,02	100.000,00	ORACLE CORP	3.625 13-23 15/07S	101.344,64	0,02
100.000,00	MICROCHIP TECHNOLOGY	4.3330 18-23 01/06S	101.668,02	0,02	500.000,00	ORACLE CORP	1.6500 21-26 25/03S	465.451,73	0,10
100.000,00	MICRON TECHNOLOGY	4.975 19-26 06/02S	104.784,23	0,02	400.000,00	OTIS WORLDWIDE CORPO	2.056 20-25 27/02S	389.723,23	0,08
800.000,00	MICROSOFT	3.625 13-23 15/12S	820.316,93	0,19	100.000,00	OWENS CORNING	3.40 16-26 15/08S	100.072,36	0,02
100.000,00	MICROSOFT CORP	2.875 17-24 06/02S	101.286,69	0,02	200.000,00	OWENS CORNING	4.20 14-24 01/12S	204.649,22	0,04
100.000,00	MICROSOFT CORP	3.125 15-25 03/11S	101.574,20	0,02	300.000,00	PACCAR FINANCI	0.5000 21-24 09/08S	285.027,59	0,06
500.000,00	MICROSOFT CORP	3.30 17-27 06/02S	513.012,88	0,12	300.000,00	PACCAR FINANCIAL	2.22-27 04/02S	288.048,71	0,06
800.000,00	MICROSOFT CORP	2.40 16-26 08/08S	793.429,16	0,18	200.000,00	PARAMOUNT GLOBAL	4.00 15-26 15/01S	203.654,30	0,04
400.000,00	MMS USA INVESTMENTS	0.625 19-25 13/06A	437.334,75	0,09	200.000,00	PARAMOUNT GLOBAL	4.75 20-25 01/04S	207.985,43	0,04
200.000,00	MONDELEZ INTERNATION	1.5 20-25 04/05S	191.808,04	0,04	100.000,00	PARKER HANNIFIN CORP	2.70 19-24 14/06S	99.399,00	0,02
100.000,00	MOODY'S CORP	3.75 20-25 24/03S	101.754,32	0,02	500.000,00	PAYPAL HOLDINGS	2.4000 19-24 01/10S	498.093,20	0,12
300.000,00	MORGAN STANLEY	3.125 16-26 27/07S	297.342,52	0,06	200.000,00	PAYPAL HOLDINGS	2.6500 19-26 01/10S	196.844,95	0,04
200.000,00	MORGAN STANLEY	4.10 13-23 22/05S	203.582,64	0,04	250.000,00	PEOPLES UTD BK SUB	4.00 14-24 15/07S	253.194,17	0,05
300.000,00	MORGAN STANLEY	5.00 13-25 24/11S	316.231,97	0,07	100.000,00	PEPSICO	2.85 16-26 24/02S	100.720,25	0,02
300.000,00	MORGAN STANLEY	6.25 06-26 09/08S	333.671,29	0,07	400.000,00	PEPSICO INC	2.25 20-25 19/03S	396.027,55	0,08
600.000,00	MORGAN STANLEY	0.7310 21-24 05/04S	587.716,83	0,14	300.000,00	PEPSICO INC	2.75 13-23 01/03S	302.481,41	0,06
800.000,00	MORGAN STANLEY	0.79 21-25 01/06S	760.179,86	0,17	200.000,00	PEPSICO INC	0.4000 20-23 07/10S	195.360,41	0,04
400.000,00	MORGAN STANLEY	0.8640 20-25 21/10S	377.289,60	0,08	200.000,00	PEPSICO INC	0.7500 20-23 01/05S	197.194,89	0,04
600.000,00	MORGAN STANLEY	1.593 21-27 22/04S	557.779,21	0,13	200.000,00	PEPSICO INC	0.25 20-24 06/05A	222.170,52	0,05
500.000,00	MORGAN STANLEY	1.75 15-25 30/01A	569.041,93	0,13	100.000,00	PERKINELMER INC	0.5500 21-23 15/09S	97.158,04	0,02
300.000,00	MORGAN STANLEY	3.875 16-26 27/01S	305.693,02	0,07	300.000,00	PERKINELMER INC	0.8500 21-24 15/09S	284.772,12	0,06
500.000,00	MORGAN STANLEY	4.00 15-25 23/07S	512.343,48	0,12	100.000,00	PHILLIPS 66	3.85 20-25 09/04S	101.995,59	0,02
400.000,00	MORGAN STANLEY	4.35 14-26 08/09S	412.629,03	0,09	300.000,00	PHILLIPS 66	3.7 20-23 09/04S	304.034,05	0,07
200.000,00	MOSAIC	4.25 13-23 15/11S	204.399,51	0,04	100.000,00	PIEDMONT OPERAT	3.4000 13-23 01/06S	100.161,98	0,02
150.000,00	MOTOROLA SOLUTIONS	4.00 14-24 01/09S	152.448,96	0,03	150.000,00	PIEDMONT OPERATING P	4.45 14-24 15/03S	152.658,20	0,03
200.000,00	MPLX LP	4.00 15-25 15/02S	202.583,92	0,04	500.000,00	PNC FIN SERV SUB	3.90 14-24 29/04S	510.148,62	0,12
300.000,00	MPLX LP	1.75 20-26 18/08S	281.535,60	0,06	500.000,00	PNC FINANCIAL S	3.5000 19-24 23/01S	507.706,01	0,12
250.000,00	MPLX LP	3.5 19-22 01/12S	252.199,81	0,05	300.000,00	PNC FINANCIAL SERVIC	2.6 19-26 23/07S	295.664,56	0,06
300.000,00	NASDAQ INC	3.85 16-26 30/06S	307.053,14	0,07	100.000,00	PRINCIPAL FINANCIAL	GR3.125 12-23 15/05S	100.695,03	0,02
550.000,00	NATIONAL AUSTRALIA BK	3.625 18-23 20/06S	557.795,66	0,13	300.000,00	PROCTER & GAMBL	1.0000 21-26 23/04S	280.867,84	0,06
200.000,00	NATIONAL RURAL	0.3500 21-24 08/02S	191.806,32	0,04	500.000,00	PROCTER & GAMBLE CO	0.625 18-24 30/10A	558.184,63	0,13
300.000,00	NATIONAL RURAL	1.0000 21-26 15/06S	273.548,15	0,06	100.000,00	PROCTER GAMBLE CO	0.55 20-25 29/10S	93.030,08	0,02
450.000,00	NESTLE	3.35 18-23 24/09S	455.711,27	0,10	100.000,00	PROCTER GAMBLE	3.10 13-23 15/08S	101.405,61	0,02
200.000,00	NESTLE HOLDINGS INC	0.625 21-25 18/12A	250.308,05	0,05	100.000,00	PRUDENTIAL FINANCIAL	1.50 20-26 10/03S	94.444,64	0,02

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Schweiz	712.961,73	0,15			
700.000,00 UBS GROUP FUNDING 4.125 15-25 24/09S	712.961,73	0,15	200.000,00 SEALED AIR CORP 1.5730 21-26 15/10S	182.416,15	0,04
Vereinigte Staaten von Amerika	15.622.986,43	3,34	250.000,00 SVENSKA HANDELSBANKE 0.55 21-24 11/06S	237.705,04	0,05
300.000,00 ABBVIE INC 1.25 20-24 30/03A	337.108,76	0,07	200.000,00 TD SYNEX CORP 1.7500 21-26 09/08S	183.109,92	0,04
100.000,00 AIG GLOBAL FUNDING 0.65 21-24 17/06S	95.072,45	0,02	100.000,00 WEA FINANCE 2.875 19-27 15/01S	95.326,71	0,02
200.000,00 AIG GLOBAL FUNDING 0.9 20-25 22/09S	183.348,09	0,04	Renten mit flexibelem Zins	6.707.336,33	1,44
400.000,00 ANZ NEW ZEALAND 3.4000 19-24 19/03S	403.845,63	0,09	Australien	507.415,93	0,11
300.000,00 AVIATION CAPITAL 5.5000 20-24 15/12S	309.211,54	0,07	300.000,00 MACQUARIE GROUP LTD FL.R 18-24 27/03S	303.601,70	0,07
200.000,00 AVIATION CAPITAL GRO 4.125 18-25 01/08S	198.431,26	0,04	200.000,00 QBE INSURANCE GROUP FL.R 20-XX XX/XXS	203.814,23	0,04
300.000,00 BAXTER INTERNATIONAL 1.915 21-27 01/02S	280.550,14	0,06	Dänemark	218.677,17	0,05
300.000,00 BAXTER INTERNATIONAL INC	290.483,02	0,06	100.000,00 JYSKE BANK A/S FL.R 17-29 05/04A	112.315,54	0,03
500.000,00 BMW US CAPITAL 0.7500 21-24 08/12S	475.240,16	0,10	100.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	106.361,63	0,02
200.000,00 BMW US CAPITAL 1.2500 21-26 12/08S	184.263,68	0,04	Frankreich	1.253.271,55	0,27
500.000,00 BMW US CAPITAL 3.4500 18-23 12/04S	506.625,66	0,11	200.000,00 BNP PARIBAS FL.R 21-27 30/06S	183.571,38	0,04
200.000,00 BMW US CAPITAL LLC 3.15 19-24 18/04S	200.896,96	0,04	250.000,00 BPCE 1.652 20-26 06/10S	231.131,59	0,05
200.000,00 CARGILL INC 1.375 20-23 23/07S	197.415,25	0,04	250.000,00 BPCE SA FL.R 21-27 19/10S	230.376,42	0,05
200.000,00 CARRIER GLOBAL CORPO 2.242 20-25 27/02S	194.342,61	0,04	250.000,00 CREDIT AGRICOLE 1.247 21-27 26/01S	227.801,46	0,05
300.000,00 CITIGROUP INC 24 BDS 2.75 19-24 24/01A	396.641,69	0,08	400.000,00 SOCIETE GENERAL -26 21/01S	380.390,70	0,08
100.000,00 CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	94.717,72	0,02	Großbritannien	949.715,40	0,20
250.000,00 CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	228.529,66	0,05	300.000,00 BARCLAYS PLC -28 28/01A	318.262,33	0,07
300.000,00 DAIMLER FINANCE 1.4500 21-26 02/03S	279.310,91	0,06	250.000,00 CREDIT AGRICOLE 1.907 20-26 16/06S	235.739,45	0,05
600.000,00 DAIMLER FINANCE NORTH 0.75 21-24 02/03S	576.074,41	0,13	200.000,00 INVESTEC BANK PLC FL.R 21-27 17/02A	208.633,40	0,04
150.000,00 DAIMLER FINANCE NORTH 2.125 20-25 10/03S	144.902,55	0,03	200.000,00 STANDARD CHARTE FL.R -28 12/01S	187.080,22	0,04
150.000,00 DAIMLER TRUCKS 1.6250 21-24 13/12S	143.321,18	0,03	Italien	361.526,21	0,08
150.000,00 DAIMLER TRUCKS FINAN 2.0 21-26 14/12S	139.733,85	0,03	400.000,00 UNICREDIT SPA FL.R 21-27 03/06S	361.526,21	0,08
700.000,00 DELTA AIR LINES INC 7 20-25 29/04S	749.257,21	0,17	Japan	1.333.250,26	0,28
200.000,00 EMD FINANCE LLC 3.25 15-25 19/03S	201.157,20	0,04	200.000,00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	199.053,75	0,04
200.000,00 EQUITABLE FINANCIAL 1.1 21-24 12/11S	189.718,79	0,04	300.000,00 DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	309.164,43	0,07
500.000,00 ERAC USA FINANCE L 3.8 15-25 01/11S	508.528,57	0,12	200.000,00 MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	207.705,55	0,04
100.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	111.866,45	0,02	600.000,00 NIPPON LIFE INS SUB FL.R 14-44 16/10S	617.326,53	0,13
300.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	334.473,66	0,07	Kanada	391.988,12	0,08
300.000,00 JERSEY CENTRAL 4.3000 15-26 15/01S	306.248,32	0,07	500.000,00 ROYAL BANK OF C FL.R 19-29 23/12S	391.988,12	0,08
400.000,00 JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	382.540,58	0,08	Niederlande	105.646,00	0,02
252.000,00 KEURIG DR PEPPER 4.057 19-23 25/05S	256.332,74	0,05	100.000,00 COOPERATIEVE RABOBANK 0.375 21-27 01/12A	105.646,00	0,02
200.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	206.080,54	0,04	Norwegen	373.390,27	0,08
300.000,00 MET LIFE GLOB F 0.7000 21-24 27/09S	283.434,75	0,06	200.000,00 DNB BANK ASA FL.R 21-27 25/05S	183.874,70	0,04
300.000,00 MET LIFE GLOB FUND 3.45 16-26 18/12S	301.449,62	0,06	200.000,00 DNB BANK ASA FL.R 21-25 30/09S	189.515,57	0,04
150.000,00 METROPOLITAN LIFE GL 0.55 21-24 08/06S	142.152,81	0,03	Schweden	218.987,18	0,05
300.000,00 METROPOLITAN LIFE GL 0.9 20-23 08/06S	294.759,69	0,06	200.000,00 VOLVO TREASURY FL.R 21-24 09/05A	218.987,18	0,05
500.000,00 MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	472.382,93	0,10	Schweiz	559.090,98	0,12
600.000,00 MORGAN STANLEY 0.9850 20-26 10/12S	551.794,78	0,13	400.000,00 UBS AG LONDON BRANCH CV 21-27 10/08S	364.442,63	0,08
250.000,00 NATIONAL SECS C 0.7500 20-25 07/12S	230.401,69	0,05	200.000,00 UBS GROUP SA FL.R 20-24 30/07S	194.648,35	0,04
250.000,00 NATL SEC CLEARING CORP 1.5 20-25 23/04S	239.252,89	0,05	Singapur	185.823,54	0,04
300.000,00 NESTLE HOLDINGS 0.6060 21-24 14/09S	284.952,17	0,06	200.000,00 UNITED OVERSEAS FL.R 21-31 14/10S	185.823,54	0,04
300.000,00 NESTLE HOLDINGS 0.6250 20-26 15/01S	275.696,04	0,06	Spanien	123.699,58	0,03
100.000,00 PENSKE TRUCK LEAS 3.40 16-26 15/11S	99.680,14	0,02	100.000,00 CAIXABANK 1.50 21-26 03/12S	123.699,58	0,03
500.000,00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	465.325,26	0,10			
300.000,00 PENSKE TRUCK LEASING 4.125 18-23 01/08S	304.467,26	0,07			
450.000,00 PRICOA GLOBAL F 2.4 19-24 23/09S	443.573,43	0,09			
200.000,00 PRINCIPAL LFE G 0.7500 21-24 23/08S	189.604,88	0,04			
200.000,00 PRINCIPAL LFE G 0.8750 21-26 12/01S	182.602,51	0,04			
300.000,00 PRINCIPAL LIFE G F II 1.25 21-26 16/08S	274.272,02	0,06			
100.000,00 RELIANCE STAND LIFE 3.85 18-23 19/09S	101.356,93	0,02			
500.000,00 ROCHE HOLDING AG 0.45 21-24 05/03S	480.569,70	0,10			
200.000,00 ROCHE HOLDINGS 3.00 15-25 10/11S	200.427,87	0,04			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
900.000,00 BNP PARIBAS 2.875 16-26 01/10A	937.458,00	0,03	3.200.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A	3.312.384,00	0,12
900.000,00 BOUYGUES 1.375 16-27 07/06A	902.043,00	0,03	900.000,00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	832.167,00	0,03
2.100.000,00 BOUYGUES 1.125 20-28 14/04A	2.045.358,00	0,08	700.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	706.909,07	0,03
3.800.000,00 BPCE 1.0 19-24 15/01A	3.829.563,62	0,14	300.000,00 CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	288.456,00	0,01
1.300.000,00 BPCE 1.00 16-28 05/10A	1.263.132,00	0,05	500.000,00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	523.525,00	0,02
900.000,00 BPCE 2.875 13-24 16/01A	944.505,00	0,04	1.100.000,00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	1.145.639,00	0,04
1.600.000,00 BPCE 2.875 16-26 22/04A	1.665.456,00	0,06	300.000,00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	319.155,00	0,01
200.000,00 BPCE 3.00 14-24 19/07A	212.010,00	0,01	700.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	679.336,00	0,03
300.000,00 BPCE 4.625 13-23 18/07A	315.348,00	0,01	200.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	202.992,00	0,01
100.000,00 BPCE 0.125 19-24 04/12A	98.754,00	0,00	300.000,00 DANONE 1.25 15-24 30/05A	304.164,00	0,01
900.000,00 BPCE 0.375 16-23 05/10A	902.673,00	0,03	1.000.000,00 DANONE 2.60 13-23 28/06A	1.029.770,00	0,04
2.700.000,00 BPCE 0.625 19-24 26/09A	2.683.125,00	0,10	2.200.000,00 DANONE SA 0.709 16-24 03/11	2.206.467,78	0,08
2.200.000,00 BPCE 0.6250 18-23 26/09A	2.211.198,00	0,08	900.000,00 DANONE SA 0.21-25 01/06A	869.220,00	0,03
2.100.000,00 BPCE 0.875 18-24 31/01A	2.106.804,00	0,08	2.600.000,00 DANONE SA 0.395 20-29 10/06A	2.437.240,00	0,09
2.800.000,00 BPCE 1.0 19-25 01/04A	2.785.244,00	0,10	2.000.000,00 DANONE SA 0.571 20-27 17/03A	1.951.320,00	0,07
1.300.000,00 BPCE 1.625 18-28 31/01A	1.285.687,00	0,05	1.300.000,00 DANONE SA EMTN 1.208 16-28 03/11A	1.298.648,00	0,05
500.000,00 BPCE SA 1.375 18-26 23/03A	499.245,00	0,02	900.000,00 DANONE SA 1.125 15-25 14/01A	908.370,00	0,03
2.000.000,00 BPCE S.A. 0.25 20-26 15/01A	1.938.220,00	0,07	2.200.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	2.160.114,00	0,08
2.100.000,00 BPCE S.A. 0.25 21-31 14/01A	1.852.956,00	0,07	700.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A	670.005,00	0,02
1.500.000,00 BPCE S.A. 0.625 20-30 15/01A	1.387.305,00	0,05	1.200.000,00 DASSAULT SYSTEM 0.3750 19-29 16/09A	1.117.560,00	0,04
800.000,00 CAPGEMINI SE 0.625 20-25 23/06A	788.512,00	0,03	1.800.000,00 EDENRED SA 1.375 20-29 18/06A	1.752.048,00	0,07
600.000,00 CAPGEMINI SE 1.00 18-24 18/10A	602.154,00	0,02	100.000,00 EDENRED SA 1.875 18-26 06/03A	102.109,00	0,00
300.000,00 CAPGEMINI SE 1.125 20-30 23/06A	287.949,00	0,01	1.400.000,00 EDENRED SA 1.375 15-25 10/03A	1.407.182,14	0,05
1.200.000,00 CAPGEMINI SE 1.625 20-26 15/04A	1.220.088,00	0,05	1.200.000,00 ESSLORLUXOTTIC 0.00 19-23 27/05A	1.199.484,00	0,04
500.000,00 CAPGEMINI SE 1.75 18-28 18/04A	506.825,00	0,02	3.800.000,00 ESSLORLUXOTTIC SA 0.125 19-25 27/05A	3.710.206,00	0,14
1.700.000,00 CAPGEMINI SE 2.0 20-29 15/04A	1.741.837,00	0,06	300.000,00 ESSLORLUXOTTIC SA 2.625 14-24 10/02A	312.324,00	0,01
2.200.000,00 CAPGEMINI SE 2.375 20-32 15/04A	2.298.692,00	0,09	2.100.000,00 ESSLORLUXOTTICA 0.375 19-27 27/11A	2.008.755,00	0,07
1.400.000,00 CAPGEMINI SE 2.50 15-23 01/07U	1.433.264,00	0,05	2.600.000,00 ESSLORLUXOTTICA 0.375 19-27 27/11A	2.494.388,00	0,09
2.500.000,00 CARREFOUR SA 0.75 16-24 26/04A	2.487.775,00	0,09	300.000,00 ESSLORLUXOTTICA 0.75 19-31 27/11A	280.764,00	0,01
200.000,00 CARREFOUR SA 1.25 15-25 03/06A	199.584,00	0,01	200.000,00 EUTELSAT SA 2.0000 18-25 02/10A	202.200,00	0,01
1.200.000,00 CARREFOUR SA 2.625 20-27 01/04A	1.243.584,00	0,05	300.000,00 EUTELSAT SA 2.2500 19-27 13/07A	302.160,00	0,01
300.000,00 CEETRUS FRANCE SA 2.75 19-26 26/11A	291.585,00	0,01	600.000,00 EUTELSAT S.A. 1.5 20-28 13/10A	577.608,00	0,02
800.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	806.128,08	0,03	1.700.000,00 FONC DES REGIONS 1.875 16-26 20/05A	1.730.396,00	0,06
500.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	499.835,00	0,02	500.000,00 FONCIERE DES REGIO 1.50 17-27 21/06A	495.775,00	0,02
600.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	602.646,00	0,02	400.000,00 FONCIERE DES REGIONS 1.125 15-21 31/01S	359.452,00	0,01
2.100.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	2.092.398,00	0,08	200.000,00 GECINA 1.00 16-29 30/01A	191.824,00	0,01
400.000,00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	409.024,00	0,02	1.500.000,00 GECINA 1.375 17-27 30/06A	1.498.845,00	0,06
600.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	590.442,00	0,02	1.200.000,00 GECINA 1.375 17-28 26/01A	1.188.468,00	0,04
700.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A	551.670,00	0,02	800.000,00 GECINA 1.50 14-25 20/01A	811.120,00	0,03
1.000.000,00 CNP ASSURANCES 0.375 20-28 08/12A	898.310,00	0,03	300.000,00 GECINA 1.625 18-30 14/03A	297.531,00	0,01
1.300.000,00 CNP ASSURANCES 2.5 20-51 30/06A	1.241.474,00	0,05	500.000,00 GECINA 1.625 19-34 29/05A	481.680,00	0,02
1.200.000,00 CNP ASSURANCES 2.75 19-29 05/02A	1.227.384,00	0,05	900.000,00 GECINA 0.875 21-36 30/06A	760.770,00	0,03
100.000,00 COFACE 4.125 14-24 27/03A	104.087,00	0,00	200.000,00 GROUPAMA ASSURANCES 0.75 21-28 07/07A	179.458,00	0,01
800.000,00 COFIROUTE 1.125 17-27 13/10A	790.848,00	0,03	300.000,00 GROUPAMA SA 2.125 19-29 16/09A	281.772,00	0,01
800.000,00 COFIROUTE SA 1 20-31 19/05A	763.672,00	0,03	500.000,00 GROUPAMA SA 3.375 18-28 24/09A	513.235,00	0,02
1.500.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.496.250,00	0,06	1.100.000,00 GROUPAMA SA 6.00 17-27 23/01A	1.263.834,00	0,05
1.600.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1.674.672,00	0,06	600.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	602.208,00	0,02
1.100.000,00 COMPAGNIE FIN ET IND 0.75 16-28 09/09A	1.058.750,00	0,04	200.000,00 HLDG INFRA TRANSPORT 1.625 17-27 27/11A	196.320,00	0,01
1.400.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	1.297.576,00	0,05	200.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	206.448,00	0,01
3.000.000,00 CREDIT AGRICOLE F.L.R 20-26 22/04A	2.970.060,00	0,11	400.000,00 HOLDING D'INFRASTRUC 1.625 20-29 18/09A	387.560,00	0,01
1.400.000,00 CREDIT AGRICOLE 0.125 20-27 09/12A	1.287.440,00	0,05	3.300.000,00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	3.066.327,00	0,11
700.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	680.519,00	0,03	100.000,00 HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	99.112,00	0,00
2.000.000,00 CREDIT AGRICOLE 0.375 21-28 20/04A	1.840.600,00	0,07	1.100.000,00 HSBC FRANCE 0.60 18-23 20/03Q	1.106.732,00	0,04
1.400.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	1.273.538,00	0,05	200.000,00 HSBC FRANCE 0.25 19-24 17/05A	198.070,00	0,01
1.500.000,00 CREDIT AGRICOLE 2.00 19-29 25/03A	1.479.210,00	0,06	1.900.000,00 ICADE 1.125 16-25 17/11A	1.875.395,00	0,07
1.300.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A	1.234.896,00	0,05	1.300.000,00 ICADE SA 1.75 16-26 10/06A	1.309.867,00	0,05

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
150.000,00	ASTM 3.375 14-24 13/02A	155.898,00	0,01	Japan		31.434.880,14	1,17
500.000,00	BUZZI UNICEM 2.125 16-23 28/04A	505.900,00	0,02	3.000.000,00	EAST JAPAN RAIL 0.7730 21-34 15/09A	2.719.800,00	0,10
600.000,00	ERG SPA 1.8750 19-25 11/04A	604.584,00	0,02	1.600.000,00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.580.896,00	0,06
1.100.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	1.093.785,00	0,04	200.000,00	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	188.348,00	0,01
600.000,00	INTESA SANPAOLO 0.75 21-28 16/03A	560.184,00	0,02	800.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	808.048,00	0,03
300.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	290.391,00	0,01	2.400.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.391.096,00	0,09
830.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	831.477,40	0,03	1.200.000,00	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	1.058.364,00	0,04
700.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	710.584,00	0,03	1.000.000,00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	950.320,00	0,04
2.000.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	1.960.140,00	0,07	1.250.000,00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	1.134.012,50	0,04
1.600.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	1.640.352,00	0,06	900.000,00	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	902.565,00	0,03
2.100.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	2.150.967,00	0,08	2.700.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	2.626.425,00	0,10
3.200.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	3.380.576,00	0,12	1.600.000,00	NTT FINANCE CORP 0.342 21-30 03/03A	1.462.384,00	0,05
1.920.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	1.900.070,40	0,07	900.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	901.800,00	0,03
1.400.000,00	IREN SPA 1.50 17-27 24/10A	1.382.836,00	0,05	1.300.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1.308.996,00	0,05
1.000.000,00	IREN SPA 0.8750 19-29 14/10A	923.580,00	0,03	1.400.000,00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1.411.998,14	0,05
1.700.000,00	IREN SPA 1.9500 18-25 19/09A	1.736.992,00	0,06	1.500.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	1.372.155,00	0,05
600.000,00	ITALGAS SPA 1.0 19-31 11/12A	544.854,00	0,02	1.000.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	989.280,00	0,04
400.000,00	ITALGAS SPA 1.625 17-27 19/01A	402.496,00	0,02	700.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	646.457,00	0,02
650.000,00	ITALGAS SPA 0.875 19-30 24/04A	597.993,50	0,02	1.550.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1.539.909,50	0,06
1.000.000,00	ITALGAS S.P.A. 0.25 20-25 24/06A	967.680,00	0,04	200.000,00	TAKEDA PHARMACEUTICA 1 20-29 09/07A	190.120,00	0,01
200.000,00	MEDIOBANCA - BANCA D 1.125 20-25 23/01A	197.246,00	0,01	1.600.000,00	TAKEDA PHARMACEUTICA 2 20-40 09/07A	1.521.248,00	0,06
400.000,00	MEDIOBANCA 0.875 19-26 15/01A	386.332,00	0,01	2.900.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	3.010.258,00	0,11
800.000,00	MEDIOBANCA 1.00 20-27 08/09A	762.584,00	0,03	2.500.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	2.720.400,00	0,10
1.600.000,00	MEDIOBANCA 1.1250 19-25 15/07A	1.582.080,00	0,06	Jersey Inseln		5.012.347,40	0,19
300.000,00	MEDIOBANCA DI C 0.7500 20-27 15/07A	278.781,00	0,01	1.430.000,00	APTIV PLC 1.50 15-25 10/03A	1.431.687,40	0,06
1.300.000,00	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1.210.339,00	0,05	525.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	495.211,50	0,02
600.000,00	SNAM SPA 0.00 19-24 12/05A	591.426,00	0,02	1.150.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	1.082.828,50	0,04
2.750.000,00	SNAM SPA 0.875 16-26 25/10A	2.694.120,00	0,09	800.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	799.888,00	0,03
229.000,00	SNAM SPA 1.25 17-25 25/01A	231.699,28	0,01	1.200.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	1.105.500,00	0,04
315.000,00	SNAM SPA 1.375 17-27 25/10A	314.754,30	0,01	100.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	97.232,00	0,00
1.100.000,00	SNAM SPA 1.0000 19-34 12/09A	962.203,00	0,04	Kanada		14.197.760,10	0,53
1.000.000,00	SNAM SPA 1.2500 19-25 28/08A	1.003.670,00	0,04	800.000,00	BANK OF NOVA 0.25 21-28 01/11A	727.848,00	0,03
100.000,00	SNAM S.P.A 1.00 18-23 18/09A	101.228,00	0,00	700.000,00	BANK OF NOVA SC 0.1250 19-26 04/09A	661.738,00	0,02
1.300.000,00	SNAM S.P.A. 0 20-28 07/12A	1.157.520,00	0,04	2.200.000,00	BANK OF NOVA SC 0.5000 19-24 30/04A	2.191.244,00	0,08
1.900.000,00	SNAM S.P.A. 0 21-25 15/02A	1.827.591,00	0,07	1.150.000,00	CANADA 0.375 19-24 03/05A	1.142.605,50	0,04
800.000,00	SNAM S.P.A. 0.625 21-31 30/06A	711.984,00	0,03	1.250.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	1.259.275,00	0,05
500.000,00	TERNA SPA 1.00 16-28 11/10U	481.060,00	0,02	400.000,00	GREAT WEST LIFECO INC 2.50 13-23 18/04A	409.712,00	0,02
1.400.000,00	TERNA S.P.A. 0.375 20-30 25/09A	1.237.908,00	0,05	1.000.000,00	MAGNA INTERNATIONAL 1.90 15-23 24/11A	1.019.530,00	0,04
500.000,00	TERNA S.P.A. 0.75 20-32 24/07A	445.660,00	0,02	1.690.000,00	MAGNA INTL 1.500 17-27 25/09A	1.682.648,50	0,06
700.000,00	TERNA SPA 0.125 19-25 25/07A	677.733,00	0,03	1.400.000,00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	1.380.778,00	0,05
900.000,00	TERNA SPA 1.00 18-23 23/07A	908.558,91	0,03	670.000,00	TORONTO DOMINION BANK 0.375 19-24 25/04A	665.464,10	0,02
200.000,00	TERNA SPA 1.0000 19-26 10/04A	198.100,00	0,01	1.100.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	1.045.077,00	0,04
2.300.000,00	TERNA SPA 1.375 17-27 26/07A	2.289.719,00	0,09	2.000.000,00	TORONTO DOMINION 0.625 18-23 20/07A	2.011.840,00	0,08
100.000,00	TERNA SPA 4.90 04-24 28/10A	110.372,00	0,00	Liechtenstein		1.051.908,00	0,04
700.000,00	UBI BANCA 1.625 19-25 21/04A	698.803,00	0,03	1.200.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	1.051.908,00	0,04
800.000,00	UBI BANCA 1.5000 19-24 10/04A	812.632,00	0,03	Luxemburg		89.401.278,76	3,34
2.400.000,00	UNICREDIT SPA 0.325 21-26 19/01A	2.267.208,00	0,08	500.000,00	ACEF HOLDING SC 0.7500 21-28 14/06A	455.100,00	0,02
600.000,00	UNICREDIT SPA 0.50 08-13 12/02A	582.024,00	0,02	604.000,00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	590.518,72	0,02
1.100.000,00	UNICREDIT SPA 0.85 21-31 19/01A	953.964,00	0,04	1.300.000,00	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	1.239.485,00	0,05
1.300.000,00	UNICREDIT SPA 1.8 20-30 20/01A	1.229.839,00	0,05	4.100.000,00	AROUNDTOWN SA 0 20-26 16/12A	3.749.081,00	0,14
1.250.000,00	UNICREDIT SPA FL.R 20-26 20/01A	1.221.450,00	0,05	500.000,00	AROUNDTOWN SA 1.50 19-26 28/05A	490.895,00	0,02
1.920.000,00	UNICREDIT SPA FL.R 20-27 22/07A	1.905.408,00	0,07	2.000.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	1.912.960,00	0,07
1.300.000,00	UNICREDIT SPA 2.00 16-23 04/03A	1.321.905,00	0,05	1.700.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	1.396.125,00	0,05
500.000,00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	515.960,00	0,02				

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
1.050.000,00 BECTON DICKINSON 0.334 21-28 13/08A	961.474,50	0,04	1.100.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	1.107.326,00	0,04
1.500.000,00 BECTON DICKINSON 0.632 19-23 04/06A	1.506.600,00	0,06	2.800.000,00 NOVARTIS FINANCE SA 0 20-28 23/09A	2.592.604,00	0,10
1.800.000,00 BECTON DICKINSON 1.208 19-26 04/06A	1.785.852,00	0,07	1.400.000,00 RICHEMONT INTERNATION 2.0 18-38 26/03A	1.444.940,00	0,05
200.000,00 BIL 1.5 18-23 28/09A	202.074,00	0,01	1.500.000,00 RICHEMONT INTL 1.00 18-26 26/03A	1.496.250,00	0,06
100.000,00 CNH IND FIN 2.875 16-23 17/05S	102.841,00	0,00	400.000,00 SEGRO CAPITAL S 0.5000 21-31 22/09A	350.672,00	0,01
500.000,00 CNH IND FIN 1.75 17-25 12/09A	505.425,00	0,02	1.500.000,00 SES SA 1.625 18-26	1.485.795,00	0,06
900.000,00 CNH INDUSTRIAL 1.75 19-27 25/03A	899.577,00	0,03	100.000,00 SES S.A. 2 20-28 02/07A	97.522,00	0,00
1.500.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	1.521.435,00	0,06	1.600.000,00 SES SA 0.875 19-27 04/11A	1.486.592,00	0,06
3.000.000,00 DH EUROPE FIN 0.20 19-26 18/03A	2.883.300,00	0,11	1.500.000,00 TLG FINANCE SARL 3.375 19-99 31/12A	1.475.070,00	0,06
2.200.000,00 DH EUROPE FIN 0.45 19-28 18/03A	2.078.186,00	0,08	2.550.000,00 TYCO ELECTRONICS GRO 0 20-25 14/02A	2.476.968,00	0,09
3.200.000,00 DH EUROPE FIN 0.75 19-31 18/09A	2.933.408,00	0,11	1.450.000,00 TYCO ELECTRONICS REGS 1.10 15-23 01/03A	1.460.237,14	0,05
1.500.000,00 DH EUROPE FIN 1.35 19-39 18/09A	1.347.210,00	0,05	2.500.000,00 WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	2.301.675,00	0,09
1.100.000,00 DH EUROPE FIN 1.80 19-49 18/09A	1.025.816,00	0,04	Mexiko	938.245,00	0,04
700.000,00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	715.008,00	0,03	1.100.000,00 FOMENTO ECONOMICO ME 1 21-33 28/04A	938.245,00	0,04
500.000,00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	548.125,00	0,02	Neuseeland	1.052.124,00	0,04
1.600.000,00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	1.558.864,00	0,06	400.000,00 ASB FINANCE LTD 0.50 19-29 24/09A	359.768,00	0,01
800.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	774.376,00	0,03	700.000,00 BNZ INT FUNDING 0.375 19-24 14/09A	692.356,00	0,03
1.200.000,00 HEIDELBERGCEMENT 1.125 19-27 01/12A	1.164.084,00	0,04	Niederlande	286.395.401,31	10,68
1.900.000,00 HEIDELBERGCEMENT 1.5 17-27 14/06A	1.887.289,00	0,07	800.000,00 ABB FINANCE 0.625 16-23 03/05A	804.472,00	0,03
1.300.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	1.307.124,00	0,05	300.000,00 ABB FINANCE 0.755 17-24 16/05A	300.579,00	0,01
2.600.000,00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	2.685.332,00	0,10	100.000,00 ABN AMRO BANK 2.50 13-23 29/11A	104.042,00	0,00
400.000,00 HIGHLAND HOLDIN 0.9340 21-31 15/12A	360.192,00	0,01	560.000,00 ABN AMRO BANK 0.5 19-26 15/04A	550.160,80	0,02
1.300.000,00 HOLCIM FINANCE 1.750 17-29 29/08A	1.281.098,00	0,05	3.000.000,00 ABN AMRO BANK 0.50 18-23 17/07A	3.015.330,00	0,11
300.000,00 HOLCIM FINANCE 0.1250 21-27 19/07A	276.945,00	0,01	1.500.000,00 ABN AMRO BANK 0.50 21-29 23/09A	1.373.835,00	0,05
1.800.000,00 HOLCIM FINANCE 0.50 19-26 29/11A	1.714.770,00	0,06	2.000.000,00 ABN AMRO BANK 0.875 19-24 15/01A	2.020.880,00	0,08
300.000,00 HOLCIM FINANCE 0.5000 20-31 23/04A	259.452,00	0,01	1.300.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	1.253.551,00	0,05
1.400.000,00 HOLCIM FINANCE 0.625 21-30 06/04A	1.260.896,00	0,05	1.700.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	1.710.047,00	0,06
200.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	201.966,00	0,01	3.100.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A	3.128.953,69	0,12
2.900.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	2.981.461,00	0,11	600.000,00 ADECCO INT FINA 0.1250 21-28 21/09A	540.114,00	0,02
100.000,00 HOLCIM FINANCE 3.00 14-24 22/01A	104.160,00	0,00	675.000,00 ADECCO INTERNATIONAL 1.25 19-29 20/11A	638.455,50	0,02
600.000,00 HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	496.734,00	0,02	2.100.000,00 ADECCO INTERNATIONAL 16-24 02/12A	2.104.620,00	0,08
1.167.000,00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	1.200.983,04	0,04	700.000,00 AEGON 1.00 16-23 08/12A	703.415,93	0,03
1.400.000,00 JOHN DEERE CASH 0.50 17-23 15/09A	1.406.258,00	0,05	500.000,00 AEGON BANK NV 0.625 19-24 21/06A	496.940,00	0,02
1.100.000,00 JOHN DEERE CASH 1.6500 19-39 13/06A	1.077.373,00	0,04	1.400.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	1.392.412,00	0,05
1.200.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.219.452,00	0,05	500.000,00 AKZO NOBEL NV 1.625 20-30 14/04A	495.270,00	0,02
400.000,00 JOHN DEERE CASH MANA 1.85 20-28 02/04A	413.308,00	0,02	600.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	612.960,00	0,02
600.000,00 NESTLE FIN 0.875 22-27 29/03A	598.116,00	0,02	400.000,00 ALLIANZ 3.00 13-28 13/03A	442.132,00	0,02
1.000.000,00 NESTLE FINANCE 0.375 17-24 18/01A	1.001.209,90	0,04	1.200.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	1.190.124,00	0,04
300.000,00 NESTLE FINANCE 0.00001 20-25 3/12A	290.256,00	0,01	2.000.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	1.913.780,00	0,07
400.000,00 NESTLE FINANCE INT 1.5 22-35 29/03A	402.640,00	0,02	700.000,00 ALLIANZ FINANCE 0.875 17-27 06/12A	687.939,00	0,03
100.000,00 NESTLE FINANCE INTER 0 20-33 03/12A	86.284,00	0,00	200.000,00 ALLIANZ FINANCE II 0.25 17-23 06/06A	200.452,00	0,01
400.000,00 NESTLE FINANCE INTER 0.125 20-27 12/05A	381.808,00	0,01	200.000,00 ALLIANZ FINANCE II 1.5 19-30 15/01A	199.680,00	0,01
100.000,00 NESTLE FINANCE INTER 0.25 21-29 14/06A	94.357,00	0,00	1.300.000,00 ALLIANZ FINANCE II B 0.5 20-31 14/01A	1.186.380,00	0,04
2.400.000,00 NESTLE FINANCE INTER 0.375 20-32 12/05A	2.194.128,00	0,08	1.500.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	1.502.564,85	0,06
800.000,00 NESTLE FINANCE INTER 0.375 20-40 03/12A	631.152,00	0,02	800.000,00 ASELA BROWN BOVERI FI 0 21-30 19/01A	709.816,00	0,03
900.000,00 NESTLE FINANCE INTER 0.625 21-34 14/06A	825.102,00	0,03	1.300.000,00 ASML HOLDING NV 1.625 16-27 28/05A	1.334.268,00	0,05
900.000,00 NESTLE FINANCE INTER 0.875 21-41 14/06A	770.652,00	0,03	200.000,00 ASML HOLDING NV 0.25 20-30 25/02A	183.574,00	0,01
1.800.000,00 NESTLE FINANCE INTER 1.125 20-26 01/04A	1.815.912,18	0,07	1.800.000,00 ASML HOLDING NV 0.625 20-29 07/05A	1.726.326,00	0,06
900.000,00 NESTLE FINANCE INTER 1.5 20-30 01/04A	928.764,00	0,03	2.100.000,00 ASML HOLDING NV 1.375 16-26 07/07S	2.137.422,00	0,08
1.600.000,00 NESTLE FINANCE INTL 1.25 17-29 02/11A	1.613.344,00	0,06	1.500.000,00 ASML HOLDING NV 3.375 13-23 19/09A	1.571.025,00	0,06
1.300.000,00 NESTLE FINANCE INTL 1.75 17-37 02/11A	1.338.038,00	0,05	1.100.000,00 BASF FINANCE 0.75 16-26 10/11A	1.085.161,00	0,04
200.000,00 NOVARTIS 1.625 14-26 09/11A	206.312,00	0,01	1.300.000,00 BMW FIN NV 0.875 17-25 03/04A	1.299.064,00	0,05
1.200.000,00 NOVARTIS FINANCE 1.70 18-38 14/08A	1.196.208,00	0,04	1.700.000,00 BMW FINANCE 1.00 15-25 21/01A	1.708.415,00	0,06
1.100.000,00 NOVARTIS FINANCE 1.375 18-30 14/08A	1.100.473,00	0,04	600.000,00 BMW FINANCE 2.625 14-24 17/01A	624.102,00	0,02
2.800.000,00 NOVARTIS FINANCE S 0.125 16-23 20/09A	2.801.288,28	0,10			
900.000,00 NOVARTIS FINANCE S 0.625 16-28 20/09A	866.970,00	0,03			

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
500.000,00	BMW FINANCE NV 0.75 17-24 12/07A	500.365,05	0,02	4.250.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	4.276.732,50	0,17
1.310.000,00	BMW FINANCE NV 1.0 18-25 29/08A	1.313.707,30	0,05	1.800.000,00	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	1.592.874,00	0,06
1.300.000,00	BMW FINANCE NV 1.125 18-26 22/05A	1.302.015,00	0,05	1.400.000,00	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	1.288.322,00	0,05
800.000,00	BMW FINANCE NV 0.0 20-23 14/04A	800.736,00	0,03	2.900.000,00	DSM KONINKLIJKE 1.00 15-25 09/04A	2.907.540,29	0,11
1.700.000,00	BMW FINANCE NV 0.00 19-23 24/03A	1.701.547,00	0,06	700.000,00	DSV PANALPINA FINANC 0.5 21-31 03/03A	627.543,00	0,02
3.100.000,00	BMW FINANCE NV 0.375 20-27 14/07A	2.991.066,00	0,11	1.000.000,00	DSV PANALPINA FINANC 0.75 21-33 05/07A	876.230,00	0,03
3.700.000,00	BMW FINANCE NV 0.375 18-23 10/07A	3.710.545,00	0,15	100.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	101.049,00	0,00
200.000,00	BMW FINANCE NV 0.5000 22-25 22/02A	197.776,00	0,01	2.700.000,00	EASYJET FINCO B.V. 1.875 21-28 03/03A	2.544.939,00	0,09
1.500.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	1.506.000,15	0,06	1.200.000,00	ESSITY CAPITAL BV 0.25 21-29 15/09A	1.069.848,00	0,04
1.700.000,00	BMW FINANCE NV 0.75 19-26 13/07A	1.676.030,00	0,06	800.000,00	EURONEXT NV 1.1250 19-29 12/06A	770.568,00	0,03
500.000,00	BMW FINANCE NV 1.125 18-28 10/01A	496.605,00	0,02	650.000,00	EURONEXT NV 1.5 21-41 17/05A	552.376,50	0,02
1.800.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	1.817.748,18	0,07	1.200.000,00	EXOR 1.75 18-28 18/01A	1.192.032,00	0,04
2.300.000,00	BMW FINANCE NV 0.21-26 11/01A	2.210.530,00	0,08	900.000,00	EXOR NV 1.75 19-34 14/10A	804.708,00	0,03
650.000,00	BMW FINANCE NV 0.21-33 11/01A	553.130,50	0,02	900.000,00	GIVAUDAN FINANCE EUR 1 20-27 22/04A	890.082,00	0,03
400.000,00	BMW FINANCE NV 1.00 18-24 14/11A	402.068,00	0,02	100.000,00	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	98.233,00	0,00
780.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	782.168,40	0,03	1.800.000,00	HM FINANCE B.V. 0.25 21-29 25/02A	1.594.800,00	0,06
1.400.000,00	BRENNTAG FINANCE 0.50 21-29 06/10A	1.260.630,00	0,05	800.000,00	ING GROEP NV 2.5000 18-30 15/11A	843.000,00	0,03
1.200.000,00	BRENNTAG FINANCE 1.125 17-25 27/09A	1.193.148,00	0,04	2.000.000,00	ING GROEP NV 1.7522-31 16/02A	1.968.960,00	0,07
800.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	806.944,00	0,03	3.300.000,00	ING GROUP NV 2.0 18-28 20/09A	3.349.797,00	0,12
100.000,00	CITYCON TREASURY 2.50 14-24 01/10A	101.193,00	0,00	2.700.000,00	ING GROUP NV 0.25 21-30 11/01A	2.418.444,00	0,09
600.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	586.140,00	0,02	200.000,00	ING GROUP NV 1.125 18-25 14/02A	200.536,00	0,01
1.300.000,00	COCA-COLA CO 1.000 16-24 11/11A	1.326.039,00	0,05	400.000,00	ING GROUP NV 0.875 21-32 09/06A	372.372,00	0,01
800.000,00	COCA-COLA HBC FIN 0.625 19-29 21/11A	710.768,00	0,03	2.000.000,00	ING GROUP NV 1.0 10-23 20/09A	2.022.920,00	0,08
120.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	114.932,40	0,00	1.500.000,00	ING GROUP NV 1.375 17-28 11/01A	1.478.250,00	0,06
1.500.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	1.387.185,00	0,05	1.000.000,00	ING GROUP NV 2.125 19-26 10/01A	1.029.190,00	0,04
1.000.000,00	COMPASS GROUP 0.625 17-24 03/07A	995.130,00	0,04	700.000,00	JDE PEET'S B.V. 0.21-26 16/06A	659.512,00	0,02
1.800.000,00	COMPASS GROUP 1.50 18-28 05/09A	1.803.077,82	0,07	2.000.000,00	JDE PEET'S B.V. 0.5 21-29 16/06A	1.787.680,00	0,07
900.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	901.638,00	0,03	1.000.000,00	JDE PEET'S B.V. 1.125 21-33 16/06A	859.790,00	0,03
1.620.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	1.657.000,80	0,06	1.300.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	1.261.390,00	0,05
2.200.000,00	COOP RABOBANK 0.75 18-23 29/08A	2.223.012,00	0,08	1.150.000,00	KONINKLIJKE 0.875 17-24 19/09A	1.148.298,00	0,04
2.450.000,00	COOP RABOBANK 1.25 16-26 23/03A	2.483.834,50	0,09	1.300.000,00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	1.177.956,00	0,04
800.000,00	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	714.344,00	0,03	200.000,00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	203.262,00	0,01
1.100.000,00	CRH FUNDING 1.875 15-24 09/01A	1.120.647,00	0,04	200.000,00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	206.614,00	0,01
1.840.000,00	CRH FUNDING B.V. 1.625 20-30 05/05A	1.812.602,40	0,07	500.000,00	KONINKLIJKE DSM NV 0.25 20-28 23/06A	467.010,00	0,02
200.000,00	DAIMLER 0.75 16-23 11/05A	201.488,02	0,01	600.000,00	KONINKLIJKE DSM NV 0.625 20-32 23/06A	538.020,00	0,02
2.000.000,00	DAIMLER AG 0.85 17-25 28/02A	1.990.860,00	0,07	1.800.000,00	KONINKLIJKE KPN NV 0.875 20-32 14/09A	1.600.884,00	0,06
3.400.000,00	DAIMLER AG 2 20-26 22/05A	3.516.008,00	0,13	2.400.000,00	KPN 5.625 09-24 30/09A	2.681.616,00	0,10
2.200.000,00	DAIMLER AG 2.625 20-25 07/04A	2.303.246,00	0,09	200.000,00	KPN NV 0.625 16-25 09/04A	196.850,00	0,01
1.600.000,00	DAIMLER INTL 1.00 18-25 11/05A	1.595.056,00	0,06	400.000,00	LEASEPLAN CORPO 0.2500 21-26 07/09A	373.840,00	0,01
3.600.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	3.588.264,00	0,13	1.300.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	1.308.398,00	0,05
2.300.000,00	DAIMLER INTL FI 0.625 19-27 06/05A	2.223.295,00	0,08	1.900.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	2.014.190,00	0,08
2.200.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	2.203.454,00	0,08	1.600.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	1.587.216,00	0,06
200.000,00	DAIMLER INTL FI 1.5000 18-27 09/02A	202.034,00	0,01	2.400.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	2.282.736,00	0,09
1.100.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	1.110.021,00	0,04	500.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	503.935,05	0,02
900.000,00	DE VOLKSBANK NV 0.25 21-26 22/06A	850.518,00	0,03	500.000,00	LINDE 2.00 13-23 18/04A	511.150,00	0,02
500.000,00	DE VOLKSBANK NV 0.375 21-28 03/03A	454.915,00	0,02	850.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	847.535,00	0,03
100.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	111.747,00	0,00	1.800.000,00	LINDE FINANCE BV 0.25 20-27 19/05A	1.724.886,00	0,06
450.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	468.796,50	0,02	400.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	366.548,00	0,01
2.000.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.010.819,80	0,08	800.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	821.600,00	0,03
650.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	652.639,06	0,02	1.100.000,00	LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	1.018.875,00	0,04
2.473.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2.508.932,69	0,09	100.000,00	LSEG NETHERLANDS B.V. 0.75 21-33 06/04A	89.120,00	0,00
1.900.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	1.925.460,00	0,07	1.200.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	1.153.308,00	0,04
300.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	317.163,00	0,01	900.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	848.610,00	0,03
1.100.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	1.236.268,00	0,05	1.100.000,00	MERCEDES-BENZ 0.0000 19-24 08/02A	1.085.491,00	0,04
1.200.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	1.866.408,00	0,07	510.000,00	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	492.144,90	0,02
4.000.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	4.046.400,00	0,16	2.400.000,00	MERCEDES-BENZ GROUP 1.625 20-23 22/05A	2.442.720,00	0,09

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
800.000,00 MONDELEZ INTERNATION 0 20-26 22/09A	758.752,00	0,03	1.000.000,00 TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	891.420,00	0,03
200.000,00 MONDELEZ INTERNATION 0.375 20-29 22/09A	183.836,00	0,01	550.000,00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	759.203,50	0,03
300.000,00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	279.684,00	0,01	1.400.000,00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.407.070,00	0,05
1.300.000,00 MONDELEZ INTL HLDINGS 0.25 21-29 09/09A	1.189.435,00	0,04	1.900.000,00 UNILEVER 1.375 17-29 31/07A	1.908.835,00	0,07
1.000.000,00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	892.660,00	0,03	1.100.000,00 UNILEVER 0.5 18-25 04/09A	1.091.255,00	0,04
400.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	392.536,00	0,01	200.000,00 UNILEVER EMTN 1.00 15-23 03/06A	202.390,00	0,01
1.200.000,00 NE PROPERTY BV 2.0 22-30 20/01A	1.048.812,00	0,04	800.000,00 UNILEVER FINANCE NET 1.25 20-25 25/03A	809.864,00	0,03
400.000,00 NE PROPERTY BV 1.75 17-24 23/11A	393.784,00	0,01	1.750.000,00 UNILEVER FINANCE NET 1.75 20-30 25/03A	1.812.090,00	0,07
1.650.000,00 NE PROPERTY BV 1.8750 19-26 09/10A	1.543.855,50	0,06	600.000,00 UNILEVER NV 0.50 16-24 29/04A	600.030,00	0,02
900.000,00 NETHERLANDS 1.25 16-26 08/09A	802.881,00	0,03	100.000,00 UNILEVER NV 0.50 18-23 12/08A	100.530,99	0,00
800.000,00 NIBC BANK NV 0.875 19-25 08/07A	785.688,00	0,03	1.060.000,00 UNILEVER NV 1.00 17-27 14/02A	1.056.268,80	0,04
100.000,00 NIBC BANK NV 2.00 19-24 09/04A	101.889,00	0,00	1.100.000,00 UNILEVER NV 1.125 18-27 12/02A	1.102.838,00	0,04
1.900.000,00 NN GROUP NV 1.625 17-27 01/06A	1.908.398,00	0,07	1.000.000,00 UNILEVER NV 1.375 18-30 04/09A	1.005.210,00	0,04
500.000,00 NN GROUP NV 4.375 14-XX 13/06A	523.820,00	0,02	500.000,00 UNILEVER NV 1.125 16-28 29/04A	498.880,00	0,02
300.000,00 PACCAR FINANCIA 0.0000 21-26 01/03A	284.418,00	0,01	1.400.000,00 UNILEVER 0.875 17-25 31/07A	1.401.344,00	0,05
400.000,00 POSNL NV REGS 1.00 17-24 21/01A	401.084,00	0,01	700.000,00 UNILEVER 1.625 18-33 12/02A	709.800,00	0,03
800.000,00 PROSUS NV 1.2070 22-26 19/01A	735.208,00	0,03	600.000,00 VONOVIA FINANCE BV 0.75 18-24 15/01A	598.182,00	0,02
650.000,00 PROSUS NV 2.7780 22-34 19/01A	552.792,50	0,02	500.000,00 VONOVIA FINANCE BV 1.125 19-34 14/09A	423.180,00	0,02
2.200.000,00 PROSUS N.V. 1.288 21-29 13/07A	1.836.208,00	0,07	700.000,00 VONOVIA FINANCE BV 1.5 18-26 22/03A	696.479,00	0,03
1.300.000,00 PROSUS N.V. 1.539 20-28 03/08A	1.133.821,00	0,04	300.000,00 VONOVIA FINANCE BV 1.75 17-27 25/01A	300.210,00	0,01
1.100.000,00 PROSUS NV 2.031 20-32 03/08A	897.303,00	0,03	600.000,00 VONOVIA FINANCE BV 1.80 19-25 29/06A	606.810,00	0,02
3.685.000,00 RABOBANK 1.375 15-27 03/02A	3.738.432,50	0,15	300.000,00 VONOVIA FINANCE BV 2.75 18-38 22/03A	297.648,00	0,01
3.250.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	3.601.520,00	0,14	200.000,00 VONOVIA FINANCE BV 1.125 17-25 08/09A	197.888,00	0,01
800.000,00 RABOBANK 0.25 19-26 30/10A	768.120,00	0,03	1.900.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	1.908.379,00	0,07
1.000.000,00 RABOBANK 1.125 19-31 07/05A	959.710,00	0,04	600.000,00 VONOVIA FINANCE BV 0.125 19-23 06/04A	599.796,00	0,02
2.100.000,00 RABOBANK 2.375 13-23 22/05A	2.159.073,00	0,08	700.000,00 VONOVIA FINANCE BV 0.5000 19-29 14/09A	621.978,00	0,02
1.400.000,00 RECKITT BENCKISER TR 0.375 20-26 19/05A	1.359.176,00	0,05	300.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	286.899,00	0,01
400.000,00 RECKITT BENCKISER TR 0.75 20-30 19/05A	380.320,00	0,01	1.800.000,00 VONOVIA FINANCE BV 0.875 18-23 03/07A	1.809.666,00	0,07
1.700.000,00 RELX FINANCE BV 0.0 20-24 18/03A	1.678.988,00	0,06	2.100.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	1.913.520,00	0,07
1.200.000,00 RELX FINANCE BV 0.875 20-32 10/03A	1.104.180,00	0,04	200.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	195.484,00	0,01
100.000,00 RELX FINANCE BV 1.00 17-24 22/03A	100.418,00	0,00	400.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	335.400,00	0,01
500.000,00 RELX FINANCE BV 1.375 16-26 12/05A	503.395,00	0,02	1.500.000,00 VONOVIA FINANCE BV 1.625 20-24 07/04A	1.516.215,00	0,06
1.200.000,00 REN FINANCE 2.50 15-25 12/02A	1.246.200,00	0,05	1.700.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	1.748.603,00	0,07
1.000.000,00 REN FINANCE BV 1.75 16-23 01/06A	1.017.110,00	0,04	800.000,00 VONOVIA FINANCE BV 2.25 20-30 07/04A	804.199,92	0,03
1.450.000,00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	1.464.877,00	0,05	1.600.000,00 WINTERSHALL DEA 1.8230 19-31 25/09A	1.386.848,00	0,05
700.000,00 SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	651.693,00	0,02	700.000,00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	682.108,00	0,03
950.000,00 SIEMENS FIN NV 0.90 19-28 28/02A	941.374,00	0,04	1.400.000,00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	1.311.436,00	0,05
450.000,00 SIEMENS FIN NV 1.00 18-27 06/09A	449.293,50	0,02	1.600.000,00 WINTERSHALL DEA FINA 1.3320 19-28 25/09A	1.418.160,00	0,05
4.200.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	4.207.560,42	0,17	800.000,00 WOLTERS KLUWER 1.50 17-27 22/03A	804.280,00	0,03
1.550.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	1.720.717,00	0,06	200.000,00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A	185.242,00	0,01
1.400.000,00 SIEMENS FINANCIERING 0.0 20-26 20/02A	1.351.028,00	0,05	400.000,00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	368.648,00	0,01
2.500.000,00 SIEMENS FINANCIERING 0.25 20-24 05/06A	2.484.125,00	0,09	770.000,00 WOLTERS KLUWER NV2.875 13-23 21/03A	792.422,40	0,03
2.600.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	2.539.160,00	0,09	800.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	756.280,00	0,03
600.000,00 SIEMENS FINANCIERING 0.5 20-32 20/02A	554.814,00	0,02	500.000,00 WPC EUROBOND BV 2.125 18-27 15/04A	498.930,00	0,02
100.000,00 SIEMENS FINANCIERING 0.00 19-24 05/09A	98.769,00	0,00	700.000,00 WPC EUROBOND B.V. 0.95 21-30 08/03A	611.849,00	0,02
250.000,00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	231.892,50	0,01			
600.000,00 SIEMENS FINANCIERING 0.25 20-29 20/02A	562.854,00	0,02	Norwegen	13.737.980,27	0,51
450.000,00 SIEMENS FINANCIERING 0.30 19-24 28/02A	448.816,50	0,02	800.000,00 DNB BANK ASA 0.6 18-23 25/09A	803.720,00	0,03
1.830.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	1.836.533,29	0,07	3.670.000,00 DNB BANK ASA 0.05 19-23 14/11A	3.649.558,10	0,14
690.000,00 SIEMENS FINANCIERING 0.50 19-34 05/09A	615.624,90	0,02	300.000,00 DNB BANK ASA 0.25 19-24 09/04A	298.101,00	0,01
900.000,00 SIEMENS FINANCIERING 1.25 19-31 28/02A	894.681,00	0,03	900.000,00 DNB BANK ASA 1.125 16-23 01/03A	909.351,00	0,03
970.000,00 SIEMENS FINANCIERING 1.75 19-39 28/02A	975.509,51	0,04	900.000,00 SANTANDER CONS BK 0.125 19-24 11/09A	881.451,00	0,03
1.000.000,00 SIEMENS FINANCIERING1.0 22-30 25/02A	981.200,00	0,04	1.700.000,00 SANTANDER CONSUMER B 0.125 20-25 25/02A	1.649.391,00	0,06
1.500.000,00 SIEMENS FINANCIERING1.25 22-35 25/02A	1.458.375,00	0,05	1.300.000,00 SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	1.309.048,13	0,05
700.000,00 SUDZUCKER INT FINAN 1.25 16-23 29/11A	706.244,00	0,03	900.000,00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	832.293,00	0,03
300.000,00 SUEZUCKER INT FIN 1.00 17-25 28/11A	298.092,00	0,01	1.200.000,00 SPAREBANK 1 SR 0.6250 19-24 25/03A	1.197.132,00	0,04

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	EUR		Nennwert	EUR			
800.000,00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	827.800,00	0,03	300.000,00	FIDELITY NATL INFORM 2 19-30 21/05A	301.767,00	0,01
2.000.000,00	BORGWARNER INC 1 21-31 19/05A	1.753.120,00	0,07	700.000,00	FISERV INC 1.125 19-27 01/07A	683.837,00	0,03
400.000,00	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	400.492,00	0,01	1.700.000,00	FISERV INC 1.625 19-30 01/07A	1.646.943,00	0,06
1.400.000,00	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	1.394.820,00	0,05	200.000,00	GENERAL MILLS INC 1.5 15-27 27/04A	200.526,00	0,01
1.600.000,00	CHUBB INA HOLDING INC 0.875 19-29 15/12A	1.496.064,00	0,06	500.000,00	GENERAL MILLS INC 0.1250 21-25 15/11A	480.680,00	0,02
900.000,00	CHUBB INA HOLDINGS 0.875 19-27 15/06A	867.384,00	0,03	1.800.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	1.743.210,00	0,07
900.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	892.611,00	0,03	500.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	503.215,05	0,02
950.000,00	CHUBB INA HOLDINGS 2.50 18-38 15/03A	975.697,50	0,04	2.600.000,00	GOLDMAN SACHS G 0.7500 21-32 23/03A	2.283.606,00	0,09
2.100.000,00	CITIGROUP 2.125 14-26 10/09A	2.157.351,00	0,08	2.800.000,00	GOLDMAN SACHS G 0.8750 21-29 09/05A	2.597.504,00	0,10
3.400.000,00	CITIGROUP 0.75 16-23 26/10A	3.419.924,00	0,13	5.200.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	5.253.352,00	0,19
1.850.000,00	CITIGROUP 1.75 15-25 28/01A	1.889.016,50	0,07	800.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	801.791,92	0,03
600.000,00	CITIGROUP EMTN 2.375 14-24 22/05A	619.458,00	0,02	2.200.000,00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	2.249.918,00	0,08
4.000.000,00	CITIGROUP INC FL.R 20-26 06/05A	3.985.600,00	0,14	100.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	100.432,00	0,00
1.850.000,00	CITIGROUP INC 1.25 19-29 10/04A	1.787.729,00	0,07	3.000.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	3.163.140,00	0,12
800.000,00	CITIGROUP INC 1.50 16-28 26/10A	792.072,00	0,03	700.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	687.008,00	0,03
300.000,00	COCA COLA 1.10 16-36 02/09A	277.833,00	0,01	2.100.000,00	GOLDMAN SACHS GROUP 1 21-33 19/03A	1.861.587,00	0,07
2.800.000,00	COCA COLA 1.625 15-35 09/09A	2.793.028,00	0,10	2.300.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	2.307.544,00	0,09
800.000,00	COCA-COLA CO 1.25 19-31 08/03A	788.000,00	0,03	2.100.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	2.262.057,00	0,08
1.100.000,00	COCA-COLA CO 0.125 21-29 09/03A	1.013.364,00	0,04	1.400.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1.280.580,00	0,05
3.500.000,00	COCA-COLA CO 0.5 17-24 08/03A	3.500.735,00	0,12	3.150.000,00	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	2.891.826,00	0,11
600.000,00	COCA-COLA CO 0.5 21-33 09/03A	537.552,00	0,02	1.100.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	1.105.126,00	0,04
600.000,00	COCA-COLA CO 0.75 19-26 22/09A	593.310,00	0,02	2.700.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	2.862.729,00	0,11
1.100.000,00	COCA-COLA CO 0.8 20-40 18/09A	933.548,00	0,03	400.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	410.856,00	0,02
1.300.000,00	COCA-COLA CO 1 21-41 09/03A	1.129.336,00	0,04	1.100.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.092.091,00	0,04
1.400.000,00	COCA-COLA CO 1.125 15-27 09/09A	1.407.924,14	0,05	900.000,00	HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	932.724,00	0,03
200.000,00	COCA-COLA CO 1.875 14-26 22/09A	208.718,00	0,01	1.100.000,00	IBM CORP 0.8750 22-30 09/02U	1.054.570,00	0,04
100.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	98.151,00	0,00	1.100.000,00	IBM CORP 1.2500 22-34 09/02U	1.052.348,00	0,04
800.000,00	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	691.616,00	0,03	1.300.000,00	IBM CORP 0.95 17-25 23/05A	1.302.470,13	0,05
700.000,00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	681.247,00	0,03	1.900.000,00	IBM CORP 1.25 19-27 29/01A	1.909.955,81	0,07
200.000,00	COMPUTERSHARE LTD 1.125 21-31 07/10A	179.530,00	0,01	844.000,00	IBM CORP 1.5 17-29 23/05A	849.916,44	0,03
2.000.000,00	DANAHER CORP 1.7 20-24 30/03A	2.042.720,00	0,08	850.000,00	IBM CORP 1.75 19-31 31/01A	865.759,00	0,03
1.400.000,00	DANAHER CORP 2.1 20-26 30/03A	1.452.360,00	0,05	1.600.000,00	IBM CORP 2.875 13-25 07/11A	1.720.848,00	0,06
900.000,00	DANAHER CORP 2.5 20-30 30/03A	960.822,00	0,04	1.400.000,00	IBM CORP 0.875 19-25 31/01A	1.402.982,14	0,05
2.400.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	2.457.504,00	0,09	850.000,00	IBM CORP 1.25 14-23 26/05A	860.999,00	0,03
1.900.000,00	DISCOVERY COMMUNIC 1.90 15-27 19/03A	1.861.240,00	0,07	500.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	493.960,00	0,02
1.000.000,00	DOVER CORP 1.25 16-26 09/11	1.000.660,10	0,04	800.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	807.648,00	0,03
1.100.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	1.038.499,00	0,04	1.400.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	1.570.898,00	0,06
900.000,00	DOW CHEMICAL CO 1.125 20-32 25/02A	810.666,00	0,03	3.050.000,00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	2.883.714,00	0,11
950.000,00	DOW CHEMICAL CO 1.875 20-40 25/02A	837.729,00	0,03	2.400.000,00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	2.201.616,00	0,08
700.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	698.754,00	0,03	1.700.000,00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	1.519.154,00	0,06
700.000,00	ECOLAB INC 1.00 16-24 15/01A	705.943,00	0,03	100.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	101.189,00	0,00
200.000,00	ELI LILLY 1.625 15-26 02/06A	204.598,00	0,01	1.700.000,00	JOHNSON & JOHNSON 0.65 16-24 20/05A	1.708.058,00	0,06
700.000,00	ELI LILLY & CO 2.125 15-30 03/06A	741.020,00	0,03	1.900.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	1.935.739,00	0,07
1.100.000,00	ELI LILLY & CO 0.625 19-31 01/11A	1.022.406,00	0,04	1.080.000,00	JPMORGAN CHASE 2.875 13-28 24/05A	1.167.868,80	0,04
300.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	301.890,00	0,01	3.550.000,00	JPMORGAN CHASE & C 1.50 16-26 29/10A	3.562.638,00	0,12
500.000,00	EQUINIX INC 0.2500 21-27 15/03A	462.250,00	0,02	3.200.000,00	JPMORGAN CHASE & CO 3.00 14-26 19/02A	3.411.872,00	0,13
200.000,00	EQUINIX INC 1 21-33 10/03A	168.336,00	0,01	3.600.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	3.612.708,00	0,12
900.000,00	FEDEX CORP 0.45 19-25 05/08A	881.091,00	0,03	1.890.000,00	JPMORGAN CHASE & CO 1.50 15-25 27/01A	1.921.411,80	0,07
2.400.000,00	FEDEX CORP 0.45 21-29 04/05A	2.204.568,00	0,08	700.000,00	KELLOGG CO 1.00 16-24 17/05A	701.554,00	0,03
800.000,00	FEDEX CORP 0.95 21-33 04/05A	703.872,00	0,03	400.000,00	KELLOGG CO 1.25 15-25 10/03A	400.904,00	0,01
900.000,00	FEDEX CORP 1.30 19-31 05/08A	847.755,00	0,03	1.400.000,00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	1.419.894,00	0,05
1.700.000,00	FEDEX CORP 1.625 16-27 11/01A	1.718.173,00	0,06	1.600.000,00	KIMBERLY CLARK 0.625 17-24 07/09A	1.598.912,00	0,06
2.100.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	2.002.560,00	0,07	200.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	203.956,00	0,01
1.300.000,00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	1.376.960,00	0,05	700.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	695.037,00	0,03
200.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	195.022,00	0,01	1.000.000,00	MASTERCARD 2.10 15-27 01/12A	1.051.760,00	0,04
2.100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	2.086.938,00	0,08	900.000,00	MC DONALD S 1.875 15-27 26/05A	927.207,00	0,03

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens	
		EUR				EUR		
800.000,00	MC DONALD S 2.875 13-25 17/12A	865.760,00	0,03	2.600.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	2.645.032,00	0,10	
2.100.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	2.107.770,00	0,08	2.500.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	2.988.950,00	0,11	
300.000,00	MCDONALD'S CORP 0.2500 21-28 04/10A	274.926,00	0,01	900.000,00	PROLOGIS 3.00 14-26 02/06A	965.610,00	0,04	
100.000,00	MCDONALD'S CORP 0.8750 21-33 04/10A	88.193,00	0,00	2.600.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	2.422.706,00	0,09	
1.500.000,00	MCDONALD'S CORP 0.9 19-26 15/06A	1.481.835,00	0,06	1.400.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	1.298.906,00	0,05	
2.400.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	2.426.568,00	0,09	400.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	403.492,04	0,02	
400.000,00	MCDONALD'S CORP 1.75 16-28 03/05A	408.288,00	0,02	2.150.000,00	PVH CORP 3.125 17-27 15/12S	2.217.574,50	0,08	
900.000,00	MCDONALD'S CORP REGD 2.375 12-24 27/11A	948.888,00	0,04	300.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	302.004,00	0,01	
700.000,00	MCDONALD'S GROUP 2.625 14-29 11/06A	754.173,00	0,03	100.000,00	SYSCO CORP 1.25 16-23 23/06A	100.666,00	0,00	
1.100.000,00	MCKESSON CORP 1.625 18-26 30/10A	1.107.666,89	0,04	1.400.000,00	THERMO FISHER S 1.5000 19-39 01/10A	1.256.808,00	0,05	
800.000,00	MCKESSON CORP 1.50 17-25 17/11A	807.207,92	0,03	100.000,00	THERMO FISHER SCIEN 1.45 17-27 16/03A	100.749,00	0,00	
200.000,00	MERCK & CO 0.50 16-24 02/11A	198.658,00	0,01	1.800.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	1.621.350,00	0,06	
900.000,00	MERCK & CO 2.50 14-34 15/10A	971.568,00	0,04	2.500.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	2.567.525,00	0,10	
700.000,00	MERCK & CO INC 1.375 16-36 02/11A	660.506,00	0,02	750.000,00	THERMO FISHER SCIEN 2.875 17-37 24/07A	811.057,50	0,03	
1.300.000,00	MERCK & CO INC 1.875 14-26 15/10A	1.343.615,00	0,05	300.000,00	THERMO FISHER SCIENT 1.75 20-27 02/04A	305.739,00	0,01	
900.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	893.232,00	0,03	800.000,00	THERMO FISHER SCIENT 2.375 20-32 02/04A	842.776,00	0,03	
1.200.000,00	METROPOLITAN LIFE GL 0.55 20-27 16/06A	1.139.616,00	0,04	2.400.000,00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	2.339.160,00	0,09	
400.000,00	MICROSOFT 2.625 13-33 02/05A	452.724,00	0,02	900.000,00	THERMO FISHER SCIENT 0.50 19-28 01/03A	850.950,00	0,03	
2.400.000,00	MICROSOFT CORP 3.125 13-28 06/12A	2.725.608,00	0,10	1.200.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	1.199.844,00	0,04	
2.600.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	2.527.564,00	0,09	2.300.000,00	THERMO FISHER SCIENT 0.875 19-31 01/10A	2.123.199,00	0,08	
800.000,00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	783.200,00	0,03	1.000.000,00	THERMO FISHER SCIENT 1.375 16-28 12/09A	991.160,00	0,04	
1.100.000,00	MONDELEZ INTERNATION 0.25 21-28 17/03A	1.023.561,00	0,04	460.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	456.586,80	0,02	
300.000,00	MONDELEZ INTERNATION 0.75 21-33 17/03A	263.937,00	0,01	500.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	479.055,00	0,02	
1.000.000,00	MONDELEZ INTERNATION 1.375 21-41 17/03A	834.110,00	0,03	1.100.000,00	UNITED PARCEL 1.00 16-28 28/11A	1.082.543,00	0,04	
1.950.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.983.267,00	0,07	1.900.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.901.272,81	0,07	
600.000,00	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	611.988,00	0,02	100.000,00	UNITED PARCEL 1.50 17-32 15/11A	100.146,01	0,00	
1.500.000,00	MOODY'S CORP 0.95 19-30 25/02A	1.416.270,00	0,05	1.200.000,00	UNITED PARCEL 1.625 15-25 15/11A	1.221.948,00	0,05	
450.000,00	MORGAN STANLEY 1.375 16-26 27/10	448.983,00	0,02	1.500.000,00	US BANCORP 0.85 17-24 07/06A	1.500.900,00	0,06	
2.000.000,00	MORGAN STANLEY 1.75 15-25 30/01A	2.045.720,00	0,08	2.600.000,00	VERIZON COMM 3.25 14-26 17/02A	2.820.688,00	0,11	
2.300.000,00	MORGAN STANLEY 1.75 16-24 11/03A	2.346.230,00	0,09	2.500.000,00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	2.319.975,00	0,09	
250.000,00	MORGAN STANLEY 1.875 14-23 30/03A	254.757,50	0,01	2.300.000,00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	2.174.305,00	0,08	
2.600.000,00	MORGAN STANLEY 1.875 17-27 27/04A	2.643.732,00	0,10	1.500.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	1.497.735,00	0,06	
900.000,00	NASDAQ INC 1.7500 19-29 28/03A	888.633,00	0,03	3.530.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	3.464.730,30	0,12	
1.100.000,00	NASDAQ INC 0.875 20-30 13/02A	1.008.678,00	0,04	800.000,00	VERIZON COMMUNICATION 0.875 19-32 19/03A	736.048,00	0,03	
300.000,00	NASDAQ INC 0.9 21-33 30/07A	261.648,00	0,01	800.000,00	VERIZON COMMUNICATION 1.375 16-28 02/11A	798.432,00	0,03	
1.200.000,00	NATIONAL GRID 0.75 18-23 08/08A	1.206.072,00	0,04	1.220.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	1.230.357,80	0,05	
1.800.000,00	NESTLE HOLDING 0.875 17-25 18/07A	1.805.777,82	0,07	600.000,00	VERIZON COMMUNICATION 1.50 19-39 19/09A	538.536,00	0,02	
100.000,00	ORACLE CORP 3.125 13-25 10/07A	106.495,00	0,00	550.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	561.451,00	0,02	
900.000,00	PEPSI 0.7500 19-27 18/03A	886.734,00	0,03	400.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	409.508,00	0,02	
850.000,00	PEPSICO INC 1.125 19-31 18/03A	824.899,50	0,03	1.369.000,00	VERIZON COMMUNICATION 2.625 14-31 01/12A	1.475.261,78	0,06	
700.000,00	PEPSICO INC 0.4000 20-32 09/10A	618.114,00	0,02	2.050.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	2.236.140,00	0,08	
600.000,00	PEPSICO INC 0.875 16-28 18/07A	587.364,00	0,02	2.200.000,00	VF CORP 0.625 16-23 20/09A	2.208.690,00	0,08	
1.100.000,00	PEPSICO INC 0.8750 19-39 16/10A	928.466,00	0,03	870.000,00	VF CORP 0.25 20-28 25/02A	805.872,30	0,03	
800.000,00	PEPSICO INC 1.0500 20-50 09/10A	670.176,00	0,03	600.000,00	VF CORP 0.625 20-32 25/02A	531.384,00	0,02	
1.500.000,00	PEPSICO INC 0.25 20-24 06/05A	1.497.570,00	0,06	2.200.000,00	WAL MART INC 2.55 14-26 08/04A	2.326.104,00	0,09	
1.400.000,00	PEPSICO INC 0.5 20-28 06/05A	1.342.390,00	0,05	1.650.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	1.679.485,50	0,06	
600.000,00	PEPSICO INC 2.625 14-26 28/04A	642.168,00	0,02	900.000,00	WORLEY US FINANCE SU 0.875 21-26 09/06A	852.003,00	0,03	
300.000,00	PERKINELMER INC 1.875 16-26 19/07A	302.787,00	0,01	500.000,00	XYLEM INC 2.25 16-23 11/03A	506.465,00	0,02	
1.400.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	1.377.012,00	0,05	500.000,00	3M CO 1.50 16-31 02/06A	494.660,00	0,02	
1.000.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	994.310,00	0,04	1.800.000,00	3M COMPANY 1.50 14-26 09/11A	1.841.130,00	0,07	
1.500.000,00	PRAXAIR 1.625 14-25 01/12A	1.536.990,00	0,06	1.800.000,00	3M EMTN 0.95 15-23 15/05A	1.816.578,00	0,07	
1.600.000,00	PRAXAIR INC 1.20 16-24 12/02A	1.623.632,00	0,06	100.000,00	3M EMTN 1.75 15-30 15/05A	101.941,00	0,00	
1.300.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	1.300.195,00	0,05	Renten mit flexibelem Zins			276.912.718,73	10,33
600.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	621.528,00	0,02	Australien			2.634.542,65	0,10
900.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	914.139,00	0,03	1.000.000,00	ANZ BANKING GRP FLR 19-29 21/11A	982.320,00	0,04	
200.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	200.668,00	0,01					

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.450.000,00 COMMONW BK AUSTRALIA FL.R 17-29 03/10A	1.454.538,65	0,05	Frankreich		
200.000,00 SYDNEY AIRPORT FIN FL.R 18-28 26/04A	197.684,00	0,01	400.000,00 ARKEMA SA FL.R 20-XX 21/01A	378.616,00	0,01
Belgien	5.410.210,00	0,20	1.600.000,00 AXA SA 3.875 14-XX 07/11A	1.676.736,00	0,06
1.100.000,00 AG INSURANCE SA SUB FL.R 15-47 30/06A	1.145.089,00	0,04	2.000.000,00 AXA SA FL.R 18-49 28/05A	2.069.820,00	0,08
500.000,00 AGEAS NV FL.R 19-49 02/07A	505.325,00	0,02	2.200.000,00 AXA SA FL.R 16-47 06/07A	2.315.390,00	0,09
700.000,00 AGEAS NV FL.R 20-51 24/11A	631.995,00	0,02	1.600.000,00 AXA SA FL.R 21-41 07/04A	1.432.704,00	0,05
100.000,00 BELFIUS BANQUE FL.R 21-34 06/04A	89.238,00	0,00	700.000,00 BFCM EMTN FL.R 14-24 18/03Q	727.202,00	0,03
1.100.000,00 KBC GROUP NV FL.R 21-31 07/12A	1.015.465,00	0,04	2.200.000,00 BNP PARIBAS FL.R 19-27 23/01A	2.245.496,00	0,08
1.800.000,00 KBC GROUP NV FL.R 19-29 03/12A	1.728.612,00	0,07	2.000.000,00 BNP PARIBAS FL.R 20-29 17/04A	1.912.120,00	0,07
200.000,00 KBC GROUPE SA FL.R 17-29 18/09A	198.834,00	0,01	1.000.000,00 BNP PARIBAS FL.R 20-32 15/01A	946.030,00	0,04
100.000,00 KBC GROUPE SA FL.R 20-26 10/09A	95.652,00	0,00	300.000,00 BNP PARIBAS FL.R 18-30 20/11A	304.788,00	0,01
Bermuda	1.027.480,00	0,04	2.300.000,00 BNP PARIBAS FL.R 19-25 15/07A	2.271.871,00	0,08
1.000.000,00 XLIT LTD FL.R 17-47 29/06A	1.027.480,00	0,04	1.300.000,00 BNP PARIBAS FL.R 19-26 04/12A	1.264.172,00	0,05
Dänemark	8.875.795,89	0,33	1.800.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	1.670.454,00	0,06
100.000,00 DANICA PENSION FL.R 15-45 29/09A	105.957,00	0,00	1.700.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	1.596.861,00	0,06
2.600.000,00 DANSKE BANK AS FL.R 21-24 10/11A	2.576.288,00	0,09	2.900.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	2.631.837,00	0,10
1.000.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	981.590,00	0,04	1.800.000,00 BNP PARIBAS 0.375 20-27 14/10A	1.698.282,00	0,06
500.000,00 DANSKE BANK A/S FL.R 19-30 12/02A	488.385,00	0,02	800.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	836.384,00	0,03
1.650.000,00 DANSKE BANK A/S FL.R 21-29 09/06A	1.526.250,00	0,06	1.200.000,00 CNP ASSURANCES FL.R 14-45 05/06A	1.281.192,00	0,05
300.000,00 JYSKE BANK A/S FL.R 21-28 17/02A	281.457,00	0,01	700.000,00 CNP ASSURANCES FL.R 15-47 10/06A	776.230,00	0,03
1.100.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	1.102.166,89	0,04	600.000,00 CNP ASSURANCES FL.R 19-50 27/07A	563.952,00	0,02
1.900.000,00 SYDBANK AS FL.R 21-26 10/11A	1.813.702,00	0,07	1.500.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	1.487.460,00	0,06
Deutschland	31.564.037,00	1,18	1.500.000,00 CREDIT AGRICOLE FL.R 14-XX 14/10A	1.599.060,00	0,06
1.300.000,00 ALLIANZ SE FL.R 19-49 25/09A	1.195.714,00	0,04	1.300.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	1.368.991,00	0,05
2.500.000,00 ALLIANZ SE FL.R 13-XX 24/10A	2.625.200,00	0,10	700.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	771.393,00	0,03
2.000.000,00 ALLIANZ SE FL.R 14-24 19/08A	2.071.980,00	0,08	1.200.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	1.101.708,00	0,04
300.000,00 ALLIANZ SE FL.R 17-47 06/07A	314.124,00	0,01	800.000,00 CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	784.504,00	0,03
3.000.000,00 ALLIANZ SE FL.R 15-45 07/07A	3.039.030,00	0,11	300.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	299.034,00	0,01
1.800.000,00 ALLIANZ SE FL.R 20-50 22/05A	1.738.548,00	0,06	1.500.000,00 DANONE SA FL.R 21-XX 16/12A	1.399.035,00	0,05
1.500.000,00 DEUTSCHE BANK A FL.R 22-28 23/02A	1.477.245,00	0,06	1.100.000,00 DANONE SA FL.R 17-XX 23/06A	1.106.941,00	0,04
200.000,00 DEUTSCHE BANK AG FL.R 20-26 03/09A	196.178,00	0,01	1.800.000,00 GROUPAMA SA FL.R 14-XX 28/05A	1.955.178,00	0,07
2.300.000,00 DEUTSCHE BANK AG 1.75 20-30 19/11A	2.153.283,00	0,08	2.650.000,00 ORANGE FL.R 14-XX 07/02A	2.830.677,00	0,11
3.300.000,00 DEUTSCHE BANK AG 1.0 20-25 19/11A	3.236.574,00	0,12	200.000,00 ORANGE SA FL.R 19-XX 15/04A	201.462,00	0,01
100.000,00 DEUTSCHE BOERSE FL.R 22-48 23/06A	98.771,00	0,00	900.000,00 ORANGE SA FL.R 21-XX 11/05A	807.750,00	0,03
200.000,00 FRESenius SE CO. KG 0.375 20-26 28/09A	190.720,00	0,01	1.411.000,00 ORANGE SA FL.R 14-XX 01/10A	1.573.547,20	0,06
1.300.000,00 HAMBURG COMMERC FL.R 21-26 22/09A	1.240.525,00	0,05	700.000,00 SCOR SE FL.R 20-51 17/09A	618.261,00	0,02
1.600.000,00 HANNOVER RUECK SE FL.R 14-XX 26/06A	1.660.192,00	0,06	1.200.000,00 SCOR SE FL.R 15-46 08/06A	1.245.240,00	0,05
1.700.000,00 HANNOVER RUECK SE FL.R 19-39 09/10A	1.526.362,00	0,06	700.000,00 SCOR SE SUB FL.R 16-48 27/05A	748.580,00	0,03
700.000,00 HANNOVER RUECK SE FL.R 20-40 08/07A	648.452,00	0,02	100.000,00 SOCIETE GENERALE FL.R 21-26 17/11A	95.667,00	0,00
1.200.000,00 MERCK KGAA FL.R 19-79 25/06A	1.198.176,00	0,04	2.900.000,00 SOCIETE GENERALE FL.R 20-30 24/11A	2.764.744,00	0,10
200.000,00 MERCK KGAA FL.R 20-80 09/09A	195.044,00	0,01	1.500.000,00 SOCIETE GENERALE SA 0.5 21-29 12/01A	1.365.795,00	0,05
3.000.000,00 MUNICH RE FL.R 18-49 26/05A	3.104.880,00	0,12	600.000,00 SOGECAP SA FL.R 14-49 29/12A	618.894,00	0,02
900.000,00 MUNICH REINSURANCE C FL.R 21-42 26/05A	771.291,00	0,03	700.000,00 SUEZ FL.R 19-XX 12/09A	663.733,00	0,02
1.100.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A	982.454,00	0,04	700.000,00 SUEZ FL.R 17-XX 19/04A	708.771,00	0,03
900.000,00 TALANX AG FL.R 17-47 05/12A	886.590,00	0,03	600.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	579.480,00	0,02
1.200.000,00 WUESTENROT WUER FL.R 21-41 10/09A	1.012.704,00	0,04	Großbritannien	28.718.139,10	1,07
Finnland	2.378.414,00	0,09	1.000.000,00 AVIVA PLC FL.R 14-44 03/07A	1.046.100,00	0,04
400.000,00 NORDEA BANK ABP FL.R 19-29 27/06A	394.124,00	0,01	3.100.000,00 BARCLAYS PLC 1.106 21-32 12/05A	2.832.842,00	0,11
400.000,00 OP CORPORATE BANK PL FL.R 20-30 09/06A	392.808,00	0,01	100.000,00 BARCLAYS PLC FL.R 19-25 09/06A	98.958,00	0,00
1.000.000,00 SAMPO PLC FL.R 19-49 23/05A	1.028.820,00	0,05	4.250.000,00 BARCLAYS PLC FL.R 20-25 02/04A	4.432.665,00	0,17
600.000,00 SAMPO PLC FL.R 20-52 03/09A	562.662,00	0,02	4.000.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	3.833.920,00	0,14
			1.400.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	1.412.208,00	0,05
			2.400.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	2.416.200,00	0,09
			1.000.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	1.001.830,00	0,04
			2.300.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	2.313.915,00	0,09

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
700.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	711.466,00	0,03	1.000.000,00 VIENNA INS GRP AGW FL.R 13-43 09/10A	1.042.660,00	0,04
340.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	335.559,60	0,01	400.000,00 VIENNA INSURANCE GRP FL.R 15-XX 02/03A	415.308,00	0,02
1.700.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	1.677.934,00	0,06	Polen	540.180,00	0,02
2.100.000,00 SANTANDER UK GROUP FL.R 21-29 13/09A	1.909.992,00	0,07	600.000,00 MBANK SA FL.R 21-27 21/09A	540.180,00	0,02
1.500.000,00 STANDARD CHARTERED FL.R 20-28 16/01A	1.425.300,00	0,05	Schweden	7.327.130,79	0,27
1.825.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	1.821.824,50	0,07	2.100.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	2.104.577,79	0,08
1.500.000,00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	1.447.425,00	0,05	1.100.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	1.104.433,00	0,04
Italien	13.271.476,00	0,50	1.200.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	1.156.872,00	0,04
1.500.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	1.679.775,00	0,06	2.900.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	2.961.248,00	0,11
2.200.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	2.415.116,00	0,09	Schweiz	14.498.019,91	0,54
800.000,00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	828.624,00	0,03	3.200.000,00 CREDIT SUISSE FL.R 17-25 17/07A	3.153.824,00	0,12
3.900.000,00 UNICREDIT SPA FL.R 20-26 16/06A	3.830.073,00	0,15	1.800.000,00 CREDIT SUISSE FL.R 20-26 02/04A	1.855.746,00	0,07
1.200.000,00 UNICREDIT SPA FL.R 19-25 03/07A	1.198.908,00	0,04	2.000.000,00 CREDIT SUISSE FL.R 20-28 14/01A	1.837.980,00	0,07
1.500.000,00 UNICREDIT SPA FL.R 19-25 25/06A	1.498.260,00	0,06	500.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	472.665,00	0,02
2.000.000,00 UNICREDIT SPA FL.R 21-29 05/07A	1.820.720,00	0,07	1.800.000,00 UBS GROUP AG FL.R 21-26 03/11A	1.720.368,00	0,06
Kroatien	3.235.984,00	0,12	2.950.000,00 UBS GROUP FL.R 18-25 17/04A	2.963.097,71	0,11
3.400.000,00 ERSTE STEIERMARKISC FL.R 21-28 06/07A	3.235.984,00	0,12	2.570.000,00 UBS GROUP SA FL.R 20-26 29/01A	2.494.339,20	0,09
Luxemburg	4.176.917,60	0,16	Spanien	12.810.191,00	0,48
1.600.000,00 AROUNDTOWN SA FL.R 49 31/12A	1.398.112,00	0,05	2.800.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2.843.932,00	0,10
100.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	105.164,00	0,00	500.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	487.340,00	0,02
1.660.000,00 HELVETIA EUROPE FL.R 20-41 30/06A	1.601.086,60	0,07	1.400.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A	1.299.060,00	0,05
1.100.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	1.072.555,00	0,04	1.400.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	1.366.008,00	0,05
Niederlande	25.601.955,00	0,96	1.000.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	958.960,00	0,04
1.100.000,00 ACHMEA BV FL.R 13-43 04/04A	1.145.001,00	0,04	2.400.000,00 CAIXABANK SA FL.R 17-28 14/07A	2.438.232,00	0,09
100.000,00 ACHMEA BV FL.R 15-49 31/12A	104.135,00	0,00	1.700.000,00 CAIXABANK SA FL.R 19-29 15/02A	1.753.091,00	0,07
1.100.000,00 AEGON NV FL.R 14-44 25/04A	1.148.719,00	0,04	1.200.000,00 CAIXABANK SA FL.R 21-31 18/03A	1.132.368,00	0,04
1.340.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	1.357.688,00	0,05	500.000,00 MAPFRE FL.R 17-47 31/03A	531.200,00	0,02
800.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	872.760,00	0,03	Vereinigte Staaten von Amerika	50.679.512,59	1,88
100.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	106.459,00	0,00	1.250.000,00 BANK OF AMERICA FL.R 19-29 08/08A	1.161.900,00	0,04
3.100.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	3.002.009,00	0,12	2.600.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	2.340.052,00	0,09
1.500.000,00 ING GROEP NV FL.R 21-32 16/11A	1.391.610,00	0,05	500.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	470.515,00	0,02
1.400.000,00 ING GROEP NV FL.R 21-28 29/09A	1.299.480,00	0,05	3.200.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	2.916.256,00	0,11
700.000,00 ING GROUP NV FL.R 18-30 22/03A	701.085,00	0,03	2.100.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	2.118.249,00	0,08
1.900.000,00 ING GROUP NV FL.R 19-25 03/09A	1.852.234,00	0,07	4.150.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	4.180.460,59	0,16
1.500.000,00 ING GROUP NV FL.R 17-28 11/04A	1.533.720,00	0,06	900.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	897.417,00	0,03
2.900.000,00 ING GROUP NV FL.R 17-29 15/02A	2.954.984,00	0,12	2.520.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	2.474.337,60	0,09
1.700.000,00 ING GROUP NV FL.R 17-29 26/09A	1.692.656,00	0,06	4.000.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	4.425.920,00	0,16
1.300.000,00 ING GROUP NV FL.R 19-30 13/11A	1.248.689,00	0,05	2.900.000,00 CITIGROUP FL.R 18-26 24/07A	2.910.875,00	0,11
1.400.000,00 ING GROUP NV FL.R 20-31 26/05A	1.397.312,00	0,05	2.300.000,00 CITIGROUP INC FL.R 19-27 08/10A	2.188.013,00	0,08
1.050.000,00 NN GROUP NV FL.R 14-XX 15/07A	1.119.741,00	0,04	3.700.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	3.676.801,00	0,14
900.000,00 NN GROUP NV FL.R 17-48 13/01A	985.977,00	0,04	3.400.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	3.136.840,00	0,12
1.600.000,00 NN GROUP NV FL.R 14-44 08/04A	1.687.696,00	0,06	2.090.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	2.088.662,40	0,08
Norwegen	4.161.757,00	0,16	900.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	902.664,00	0,03
1.900.000,00 DNB BANK ASA 0.375 22-28 18/01A	1.808.154,00	0,08	4.200.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	4.138.890,00	0,15
800.000,00 DNB BANK ASA FL.R 18-28 20/03A	800.712,00	0,03	1.700.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	1.601.094,00	0,06
1.600.000,00 DNB BANK ASA 0.25 21-29 23/02A	1.457.648,00	0,05	1.900.000,00 MORGAN STANLEY FL.R 20-29 26/10A	1.742.034,00	0,06
100.000,00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	95.243,00	0,00	3.100.000,00 MORGAN STANLEY FL.R 17-26 23/10A	3.093.118,00	0,12
Österreich	4.704.934,00	0,18	4.200.000,00 MORGAN STANLEY FL.R 19-24 26/07A	4.215.414,00	0,15
300.000,00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	270.828,00	0,01			
1.800.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	1.644.282,00	0,06			
700.000,00 RAIFFEISEN BANK FL.R 19-30 12/03A	651.000,00	0,02			
600.000,00 UNIQA INSURANCE GROUP FL.R 15-46 27/07A	680.856,00	0,03			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2.100.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	1.992.060,00	0,08	1.000.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	1.009.020,00	0,04
800.000,00 TOYOTA FINANCE 0.4400 22-28 13/01A	755.008,00	0,03	600.000,00 INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A	557.274,00	0,02
1.050.000,00 WESFARMERS LTD 0.954 21-33 21/10A	932.400,00	0,04	400.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	388.908,00	0,01
300.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	292.659,00	0,01	1.200.000,00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	1.089.588,00	0,04
400.000,00 WOOLWORTHS GROU 0.3750 21-28 15/11A	362.532,00	0,01	3.300.000,00 NATWEST MARKETS PLC 0.125 21-26 18/06A	3.103.386,00	0,13
Belgien	2.690.892,00	0,10	1.000.000,00 OTE PLC 0.8750 19-26 24/09A	978.950,00	0,04
900.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	844.542,00	0,03	1.200.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	1.194.804,00	0,04
1.800.000,00 GRP BRUXELLES L 1.8750 18-25 19/06A	1.846.350,00	0,07	1.300.000,00 UBS AG LONDON BRANCH 0.01 21-26 31/03A	1.240.252,00	0,05
Dänemark	2.590.018,00	0,10	700.000,00 UBS AG LONDON 0.01 21-26 29/06A	665.203,00	0,02
700.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	690.018,00	0,03	1.500.000,00 WESTPAC SEC NZ/ 0.4270 21-26 14/12A	1.431.225,00	0,05
1.900.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.900.000,00	0,07	1.100.000,00 WESTPAC SECURITIES 1.099 22-26 24/03A	1.091.123,00	0,04
Deutschland	8.442.123,00	0,31	1.400.000,00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.365.476,00	0,05
2.400.000,00 AAREAL BANK AG 0.75 22-28 18/04A	2.245.800,00	0,08	Irland	1.193.751,00	0,04
1.000.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	980.300,00	0,04	1.300.000,00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1.193.751,00	0,04
2.500.000,00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	2.391.950,00	0,09	Italien	1.413.636,00	0,05
400.000,00 FRESENIUS SE 1.8750 19-25 15/02A	407.348,00	0,02	1.200.000,00 ERG SPA 0.875 21-31 15/09A	1.048.272,00	0,04
300.000,00 FRESENIUS SE AND CO 2.875 19-29 15/02A	315.768,00	0,01	400.000,00 TERNA S.P.A. 0.375 21-29 23/06A	365.364,00	0,01
700.000,00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	630.063,00	0,02	Japan	5.194.654,00	0,19
400.000,00 VIER GAS TRANSP 0.5000 19-34 10/09A	326.452,00	0,01	100.000,00 EAST JAPAN RAIL 1.1040 21-39 15/09A	90.053,00	0,00
1.300.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	1.144.442,00	0,04	1.600.000,00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1.514.992,00	0,06
Finnland	11.554.418,49	0,43	300.000,00 MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	275.601,00	0,01
500.000,00 BALDER FINLAND 2.0000 22-31 18/01A	454.235,00	0,02	200.000,00 MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	192.646,00	0,01
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	100.088,00	0,00	700.000,00 NIDEC CORP 0.046 21-26 30/03A	663.775,00	0,02
1.400.000,00 ELISA CORPORATION 1.125 19-26 26/02A	1.388.408,00	0,05	900.000,00 NTT FINANCE CORP 0.082 21-25 13/12A	867.033,00	0,03
100.000,00 KOJAMO 1.50 17-24 19/06A	100.287,99	0,00	1.700.000,00 NTT FINANCE CORP 0.399 21-28 13/12A	1.590.554,00	0,06
3.800.000,00 NORDEA BANK ABP 0.50 21-28 02/11A	3.535.482,00	0,13	Kanada	1.412.432,00	0,05
600.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	550.224,00	0,02	1.400.000,00 GREAT WEST LIFE CO 1.75 16-26 07/12A	1.412.432,00	0,05
1.150.000,00 OP CORPORATE BANK PL 0.6 20-27 16/01A	1.098.928,50	0,04	Luxemburg	6.139.651,00	0,23
500.000,00 OP CORPORATE BANK PLC 0.375 21-28 08/12A	454.630,00	0,02	1.400.000,00 HOLCIM FINANCE 0.50 21-30 03/09A	1.234.492,00	0,05
1.000.000,00 SAMPO OYJ 1.625 18-28 21/02A	1.004.930,00	0,04	1.000.000,00 JOHN DEERE CASH MANA 2.2 20-32 02/04A	1.060.780,00	0,04
800.000,00 SATO OYJ 1.375 19-24 31/05A	796.800,00	0,03	2.100.000,00 NESTLE FINANCE INTER 0.21-26 14/06A	2.021.292,00	0,08
2.000.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	1.620.880,00	0,06	400.000,00 OP CORPORAT 0.375 19-24 26/02U	398.080,00	0,01
500.000,00 UPM-KYMMENE CORP 0.125 20-28 19/11A	449.525,00	0,02	1.400.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	1.335.348,00	0,05
Frankreich	14.454.138,00	0,54	100.000,00 TYCO ELECTRONICS GRO 0.21-29 16/02A	89.659,00	0,00
500.000,00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	442.340,00	0,02	Mexiko	276.048,00	0,01
900.000,00 ARKEMA SA 0.125 20-26 14/10A	860.346,00	0,03	300.000,00 FOMENTO ECONOMICO ME 0.5 21-28 28/04A	276.048,00	0,01
1.300.000,00 BPCE SA 1.00 22-32 14/01A	1.187.030,00	0,04	Neuseeland	2.016.600,20	0,08
1.700.000,00 BPCE S.A. 0.01 21-27 14/01A	1.599.139,00	0,06	2.000.000,00 CHORUS LTD 1.125 16-23 18/10A	2.016.600,20	0,08
1.800.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	1.719.342,00	0,06	Niederlande	24.481.467,00	0,92
900.000,00 CIE GENERALE DES ETA 0.20-28 02/11A	822.078,00	0,03	900.000,00 ABN AMRO BANK 1.25 22-34 20/01A	838.332,00	0,03
2.300.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2.331.786,00	0,10	1.200.000,00 ABN AMRO BANK NV 1.21-33 02/06A	1.095.768,00	0,04
800.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	807.224,00	0,03	800.000,00 ADECCO INT FINA 0.5000 21-31 21/09A	701.216,00	0,03
300.000,00 ESSLORLUXOTTICA 0.25 20-24 05/01A	298.719,00	0,01	900.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	883.746,00	0,03
600.000,00 IMERYS 1.875 16-28 31/03A	598.614,00	0,02	200.000,00 BMW FINANCE NV 0.875 20-32 14/01A	187.804,00	0,01
1.500.000,00 LEGRAND SA 0.375 21-31 06/10A	1.356.435,00	0,05	300.000,00 BMW FINANCE NV 0.375 19-27 24/09A	287.259,00	0,01
300.000,00 LEGRAND SA 1.875 15-27 16/12A	310.212,00	0,01	300.000,00 CITYCON TREASURY B.V 1.625 21-28 12/03A	255.228,00	0,01
1.100.000,00 ORANGE SA 0.21-26 29/06A	1.050.214,00	0,04	200.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	197.126,00	0,01
400.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	395.740,00	0,01	700.000,00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	589.358,00	0,02
700.000,00 UNIBAIL-RODAMCO-WEST 2.20-32 29/06A	674.919,00	0,03	700.000,00 EXOR N.V. 0.875 21-31 19/01A	611.345,00	0,02
Großbritannien	18.328.095,50	0,69	1.800.000,00 ING GROEP NV 0.875 21-30 29/11A	1.666.674,00	0,06
2.700.000,00 ASB FINANCE LIMITED 0.25 21-28 08/09A	2.432.349,00	0,09	300.000,00 JDE PEET S BV 0.244 21-25 16/01A	290.850,00	0,01
1.750.000,00 BARCLAYS 1.5 18-23 03/09A	1.780.537,50	0,07			

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
100.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	102.712,00	0,02	100.000,00 CAPGEMINI SE 2.375 20-32 15/04A	104.486,00	0,02
100.000,00 ALD SA 0.375 19-23 18/07A	100.018,00	0,02	100.000,00 CAPGEMINI SE 2.50 15-23 01/07U	102.376,00	0,02
100.000,00 ALSTOM SA 0.5 21-30 27/07A	88.436,00	0,02	100.000,00 CARREFOUR SA 0.75 16-24 26/04A	99.511,00	0,02
100.000,00 ALTAREA 1.7500 20-30 16/01A	86.697,00	0,02	100.000,00 CARREFOUR SA 1.0000 19-27 17/05A	96.135,00	0,02
100.000,00 APRR SA 1.25 19-28 18/01A	99.517,00	0,02	300.000,00 CFFL 5.375 09-24 08/07A	331.989,00	0,07
100.000,00 ARKEA HOME LOANS 0.375 18-24 04/03A	99.750,00	0,02	100.000,00 CIC HOME LOAN 2.50 13-23 11/09A	103.294,00	0,02
100.000,00 ARKEMA SA 1.50 15-25 20/01A	101.344,00	0,02	120.000,00 CIE DE FIN.FONCIER 3.875 06-55 25/04A	195.704,40	0,04
100.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	95.693,00	0,02	200.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	221.706,00	0,05
100.000,00 ATOS SE 1 21-29 12/11A	82.951,00	0,02	100.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	99.967,00	0,02
100.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	101.239,00	0,02	100.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	100.441,00	0,02
100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	100.350,00	0,02	100.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	98.407,00	0,02
100.000,00 AXA SA FL.R 14-XX 08/10A	105.354,00	0,02	100.000,00 CIE FINANCEMENT FO 0.325 17-23 12/09A	100.162,00	0,02
200.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	184.570,00	0,04	100.000,00 CNP ASSURANCES 0.375 20-28 08/12A	89.831,00	0,02
100.000,00 BFCM 1.375 18-28 16/07A	99.093,00	0,02	100.000,00 CNP ASSURANCES 2.5 20-51 30/06A	95.498,00	0,02
100.000,00 BFCM 1.625 16-26 19/01A	101.488,00	0,02	100.000,00 COFIROUTE SA 1 20-31 19/05A	95.459,00	0,02
100.000,00 BFCM 0.25 21-28 29/06A	92.464,00	0,02	100.000,00 COMPAGNIE DE FINANCE 0.01 21-29 16/04A	92.403,00	0,02
200.000,00 BFCM 0.75 18-25 17/07A	197.744,00	0,04	100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	104.667,00	0,02
100.000,00 BFCM 0.75 19-26 08/06A	97.967,00	0,02	100.000,00 COUNCIL EUROPE 0.375 16-26 08/06A	98.297,00	0,02
200.000,00 BFCM 2.5 18-28 25/05A	204.064,00	0,04	100.000,00 COUNCIL OF EURO 0.1250 18-23 25/05A	100.252,00	0,02
200.000,00 BFCM EMTN 3.00 13-23 28/11A	208.820,00	0,05	100.000,00 COUNCIL OF EUROPE 0.75 18-28 24/01A	99.265,00	0,02
100.000,00 BNP PARIBAS 2.875 13-23 26/09A	104.071,00	0,02	100.000,00 COUNCIL OF EUROPE 1.75 14-24 24/04A	102.726,00	0,02
100.000,00 BNP PARIBAS 1.375 19-29 28/05A	97.221,00	0,02	200.000,00 CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	186.886,00	0,04
100.000,00 BNP PARIBAS 1.50 16-28 25/05A	100.157,00	0,02	100.000,00 CREDIT AGRICOLE 0.1250 21-31 08/12A	89.688,00	0,02
100.000,00 BNP PARIBAS SA 1.00 17-24 27/06A	100.351,00	0,02	100.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	92.684,00	0,02
200.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	189.122,00	0,04	100.000,00 CREDIT AGRICOLE FL.R 20-26 22/04A	99.002,00	0,02
100.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	86.685,00	0,02	100.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	90.967,00	0,02
100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	103.716,00	0,02	100.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A	94.992,00	0,02
200.000,00 BNP PARIBAS 1.125 18-23 22/11A	202.312,00	0,04	100.000,00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	100.180,99	0,02
100.000,00 BNP PARIBAS 1.50 17-25 17/11A	100.673,00	0,02	100.000,00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	110.160,00	0,02
100.000,00 BNP PARIBAS 1.625 19-31 02/07A	92.982,00	0,02	100.000,00 CREDIT AGRICOLE LO 0.25 16-24 23/02A	99.580,00	0,02
100.000,00 BNP PARIBAS 2.375 15-25 17/02A	102.954,00	0,02	100.000,00 CREDIT AGRICOLE PUB 0.01 19-28 13/09A	93.221,00	0,02
100.000,00 BOUYGUES 1.375 16-27 07/06A	100.227,00	0,02	100.000,00 CREDIT MUTUEL 0.75 17-27 15/09A	98.459,00	0,02
100.000,00 BPCE 1.0 19-24 15/01A	100.777,99	0,02	100.000,00 CREDIT MUTUEL ARKEA 2.375 13-23 11/07A	102.877,00	0,02
100.000,00 BPCE 1.00 16-28 05/10A	97.164,00	0,02	100.000,00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	106.385,00	0,02
100.000,00 BPCE 2.375 13-23 29/11A	103.387,00	0,02	100.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	97.048,00	0,02
100.000,00 BPCE 0.6250 18-23 26/09A	100.509,00	0,02	100.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	101.496,00	0,02
100.000,00 BPCE 0.875 18-24 31/01A	100.324,00	0,02	100.000,00 DANONE 2.60 13-23 28/06A	102.977,00	0,02
100.000,00 BPCE 1.625 18-28 31/01A	98.899,00	0,02	100.000,00 DANONE SA 0.709 16-24 03/11	100.293,99	0,02
100.000,00 BPCE S.A. 0.625 20-30 15/01A	92.487,00	0,02	100.000,00 DANONE SA 0.571 20-27 17/03A	97.566,00	0,02
200.000,00 BPCE SFH - SOCI 0.6250 19-31 29/05A	189.344,00	0,04	100.000,00 DANONE SA EMTN 1.208 16-28 03/11A	99.896,00	0,02
100.000,00 BPCE SFH 0.01 21-36 29/01A	82.391,00	0,02	200.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A	191.430,00	0,04
100.000,00 CA HOME LOAN 1.5 18-38 28/09A	100.800,00	0,02	100.000,00 EDENRED SA 1.875 17-27 30/03A	101.858,00	0,02
100.000,00 CA HOME LOAN 0.375 22-33 01/02A	90.257,00	0,02	100.000,00 ESSLORLUXOTTIC SA 0.125 19-25 27/05A	97.637,00	0,02
300.000,00 CADES 0.45 22-32 19/01A	280.770,00	0,06	100.000,00 ESSLORLUXOTTIC SA 2.625 14-24 10/02A	104.108,00	0,02
300.000,00 CADES 1.375 14-24 25/11A	306.660,00	0,07	100.000,00 ESSLORLUXOTTICA 0.375 19-27 27/11A	95.655,00	0,02
300.000,00 CADES 4.00 12-25 15/12A	336.177,00	0,07	100.000,00 EUTELSAT SA 2.2500 19-27 13/07A	100.720,00	0,02
320.000,00 CADES 4.125 11-23 25/04A	334.246,40	0,07	100.000,00 FINANCEMENT FONCIER 1.125 15-25 25/06A	100.893,00	0,02
200.000,00 CAISSE D AMORT DETTE 0.50 15-23 25/05A	201.410,00	0,04	100.000,00 FONC DES REGIONS 1.875 16-26 20/05A	101.788,00	0,02
200.000,00 CAISSE D'AMORTISSEME 0 20-28 06/10A	189.372,00	0,04	957.655,00 FRANCE 4.00 06-38 25/10A	1.371.706,72	0,30
100.000,00 CAISSE D'AMORTISSEME 0 21-26 15/06A	96.239,00	0,02	1.008.661,00 FRANCE 4.75 04-35 25/04A	1.464.131,97	0,33
100.000,00 CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	83.305,00	0,02	386.000,00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	382.564,60	0,08
100.000,00 CAISSE FR FIN LOCAL 0.75 17-27 11/01A	98.848,00	0,02	330.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A	299.171,40	0,06
100.000,00 CAISSE FRANCAISE D 0.625 16-26 13/04A	98.787,00	0,02	1.079.026,00 FRANCE ZCP 290420	909.705,24	0,20
100.000,00 CAISSE FRANCAISE DE 0.01 20-30 24/06A	90.804,00	0,02	1.924.000,00 FRANCE 0.0 18-24 25/03A	1.923.268,88	0,43
100.000,00 CAISSE FRANCAISE DE 0.01 21-31 18/01A	89.626,00	0,02	1.366.000,00 FRANCE 0.00 17-23 25/03A	1.371.491,32	0,30
100.000,00 CAPGEMINI SE 1.625 20-26 15/04A	101.674,00	0,02	1.631.158,00 FRANCE 0.00 19-25 25/03A	1.617.391,03	0,36

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
100.000,00	ING GROEP NV 2.5000 18-30 15/11A	105.375,00	0,02	100.000,00	RECKITT BENCKISER TR 0.75 20-30 19/05A	95.080,00	0,02
100.000,00	ING GROEP NV 1.7522-31 16/02A	98.448,00	0,02	100.000,00	RELX FINANCE BV 0.875 20-32 10/03A	92.015,00	0,02
100.000,00	ING GROUP NV 2.0 18-28 20/09A	101.509,00	0,02	100.000,00	REN FINANCE BV 1.75 16-23 01/06A	101.711,00	0,02
200.000,00	ING GROUP NV 0.25 21-30 11/01A	179.144,00	0,04	100.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	101.026,00	0,02
100.000,00	ING GROUP NV 1.125 18-25 14/02A	100.268,00	0,02	100.000,00	ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	99.223,00	0,02
200.000,00	ING GROUP NV 0.875 21-32 09/06A	186.186,00	0,04	512.000,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	519.070,72	0,12
100.000,00	JDE PEET'S B.V. 0.21-26 16/06A	94.216,00	0,02	100.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	100.180,01	0,02
100.000,00	JDE PEET'S B.V. 0.5 21-29 16/06A	89.384,00	0,02	200.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	222.028,00	0,05
100.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	97.030,00	0,02	100.000,00	SIEMENS FINANCIERING 0.375 20-26 05/06A	97.660,00	0,02
100.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	100.646,00	0,02	200.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	199.474,00	0,04
100.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	99.201,00	0,02	50.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	44.610,50	0,01
100.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	99.710,00	0,02	100.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	100.567,99	0,02
100.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	91.637,00	0,02	100.000,00	TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	89.142,00	0,02
150.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	154.050,00	0,03	200.000,00	TENNET HOLDING B.V. 0.5 20-40 30/11A	153.976,00	0,03
100.000,00	LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	92.625,00	0,02	100.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	100.505,00	0,02
100.000,00	MERCEDES-BENZ 0.0000 19-24 08/02A	98.681,00	0,02	100.000,00	UNILEVER 1.375 17-29 31/07A	100.465,00	0,02
100.000,00	MONDELEZ INTERNATION 0.375 20-29 22/09A	91.918,00	0,02	100.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	99.271,00	0,02
100.000,00	NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	92.472,00	0,02	100.000,00	UNILEVER FINANCE NET 1.25 20-25 25/03A	101.233,00	0,02
100.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	98.134,00	0,02	100.000,00	UNILEVER FINANCE NET 1.75 20-30 25/03A	103.548,00	0,02
100.000,00	NE PROPERTY B.V. 3.375 20-27 14/07A	99.226,00	0,02	200.000,00	UNILEVER NV 1.00 17-27 14/02A	199.296,00	0,04
100.000,00	NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	95.553,00	0,02	100.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	99.697,00	0,02
100.000,00	NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	98.463,00	0,02	100.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	100.441,00	0,02
100.000,00	NEDER WATERSCHAPSBK 0.75 16-41 04/10A	89.808,00	0,02	100.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	83.850,00	0,02
100.000,00	NEDERLANDSE GASUNIE 0.75 21-36 13/10A	87.637,00	0,02	100.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	101.081,00	0,02
100.000,00	NEDERLANDSE WATERSCH 1.25 18-23 25/09A	99.952,00	0,02	100.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	102.859,00	0,02
100.000,00	NEDERLANDSE WATERSCH 0.125 19-24 17/01A	99.638,00	0,02	100.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	86.678,00	0,02
561.000,00	NETHERLANDS 0.00 17-24 15/01U	561.645,15	0,13	100.000,00	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	88.635,00	0,02
622.000,00	NETHERLANDS 4.00 05-37 15/01A	893.509,22	0,20	100.000,00	WOLTERS KLUWER NV2.875 13-23 21/03A	102.912,00	0,02
103.000,00	NETHERLANDS GOV 0.0000 22-26 15/01A	101.547,70	0,02	100.000,00	WPC EUROBOOND BV 1.350 19-28 15/04A	94.535,00	0,02
178.000,00	NETHERLANDS GOV 0.5000 22-32 15/07A	172.768,58	0,04		Norwegen	1.665.575,01	0,36
295.000,00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	283.093,80	0,06	100.000,00	DNB BANK ASA 0.6 18-23 25/09A	100.465,00	0,02
561.517,00	NETHERLANDS 0.00 20-27 15/01A	549.320,85	0,13	100.000,00	DNB BANK ASA 0.25 19-24 09/04A	99.367,00	0,02
490.000,00	NETHERLANDS 0.00 20-30 15/07A	464.696,40	0,11	100.000,00	DNB BANK ASA 1.125 16-23 01/03A	101.039,00	0,02
426.336,00	NETHERLANDS 0.00 20-52 15/01A	335.083,04	0,07	300.000,00	DNB BOLIGKREDIT AS 0.01 21-28 12/05A	280.821,00	0,07
499.366,00	NETHERLANDS 0.00 21-31 15/07A	468.420,29	0,11	100.000,00	EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	98.721,00	0,02
269.000,00	NETHERLANDS 0.00 21-38 15/01A	233.949,30	0,05	100.000,00	KOMMUNALBANKEN AS 0.875 17-27 24/05A	99.215,00	0,02
745.000,00	NETHERLANDS 0.25 15-25 15/07A	744.761,60	0,17	100.000,00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	100.564,00	0,02
424.000,00	NETHERLANDS 0.25 19-29 14/02A	413.730,72	0,10	100.000,00	SPAREBANK 0.50 18-25 30/01A	99.273,00	0,02
722.000,00	NETHERLANDS 0.50 16-26 15/07A	726.100,88	0,17	100.000,00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	99.055,00	0,02
420.000,00	NETHERLANDS 0.50 19-40 15/01A	396.517,80	0,09	100.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	100.696,01	0,02
534.000,00	NETHERLANDS 0.75 17-27 15/07A	541.839,12	0,13	200.000,00	SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	189.470,00	0,05
613.000,00	NETHERLANDS 1.75 13-23 15/07A	629.691,99	0,15	100.000,00	STATKRAFT 1.125 17-25 20/03A	100.119,00	0,02
635.000,00	NETHERLANDS 2.00 14-24 15/07A	663.505,15	0,15	100.000,00	TELENOR ASA 1.75 19-34 31/05A	98.593,00	0,02
564.745,00	NETHERLANDS 2.50 12-33 15/01A	664.586,27	0,15	100.000,00	TELENOR ASA 0.7500 19-26 31/05A	98.177,00	0,02
705.000,00	NETHERLANDS 2.75 14-47 15/01A	1.016.187,00	0,23		Österreich	7.419.083,78	1,60
657.785,00	NETHERLANDS 3.75 10-42 15/01A	1.007.884,49	0,23	366.000,00	AUSTRIA 0.00 16-23 15/07U	367.416,42	0,08
486.000,00	NETHERLANDS 5.50 98-28 15/01A	624.942,54	0,14	392.000,00	AUSTRIA 0.5 19-29 20/02A	386.370,88	0,08
100.000,00	NIBC BANK 0.625 16-26 01/06A	98.370,00	0,02	613.000,00	AUSTRIA 0.75 16-26 20/10A	620.276,31	0,14
100.000,00	NIBC BANK NV 0.1250 21-31 21/04A	90.011,00	0,02	423.000,00	AUSTRIA 0.75 18-28 20/02A	426.726,59	0,09
100.000,00	NIBC BANK NV 0.875 19-25 08/07A	98.211,00	0,02	460.000,00	AUSTRIA 1.20 15-25 20/10A	474.720,00	0,10
100.000,00	NN GROUP NV 1.625 17-27 01/06A	100.442,00	0,02	313.000,00	AUSTRIA 1.50 16-47 20/02A	340.337,42	0,07
100.000,00	NWB 0.625 17-27 18/01A	98.883,00	0,02	83.000,00	AUSTRIA 1.50 16-86 02/11A	85.006,94	0,02
200.000,00	RABOBANK 0.875 19-29 01/02A	196.932,00	0,04	319.000,00	AUSTRIA 1.65 14-24 21/10A	332.008,82	0,07
100.000,00	RABOBANK 1.375 15-27 03/02A	101.450,00	0,02	317.000,00	AUSTRIA 1.75 13-23 20/10A	326.592,42	0,07
100.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	110.816,00	0,02	285.000,00	AUSTRIA 2.40 13-34 23/05A	331.016,10	0,07
100.000,00	RABOBANK 1.125 19-31 07/05A	95.971,00	0,02				

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100.000,00 DANONE SA 0.52 21-30 09/11A	93.130,00	0,02	619.000,00 ITALY 1.80 20-41 01/03S	569.312,87	0,12
100.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	97.555,00	0,02	590.000,00 ITALY 1.85 17-24 15/05S	606.803,20	0,13
100.000,00 ICADE SA 1.625 18-28 28/02A	98.856,00	0,02	446.000,00 ITALY 3.10 19-40 01/03S	498.743,96	0,11
100.000,00 JCDECAUX SA 1.6250 22-30 07/02A	94.792,00	0,02	641.000,00 ITALY 4.75 13-44 01/09S	907.899,58	0,20
100.000,00 LA BANQUE POSTALE HOM 0.875 18-28 07/02A	98.892,00	0,02	1.077.000,00 ITALY 6.00 00-31 01/05S	1.454.790,06	0,32
200.000,00 MICHELIN SA 0.875 18-25 03/09A	198.968,00	0,04	428.000,00 ITALY BTP 0.95 16-23 15/03S	432.917,72	0,09
100.000,00 ORANGE SA 0.6250 21-33 16/12A	89.222,00	0,02	523.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	471.432,20	0,10
200.000,00 REGIE AUTONOME TRANS 0.875 17-27 25/05A	199.588,00	0,04	688.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	653.937,12	0,14
100.000,00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	91.982,00	0,02	100.000,00 SNAM SPA 1.25 22-34 20/06A	90.874,00	0,02
100.000,00 SOCIETE GENERALE 0.01 20-30 11/02A	91.332,00	0,02	100.000,00 SNAM S.P.A. 0.75 20-30 17/06A	91.534,00	0,02
100.000,00 UNEDIC 0.01 21-31 25/05A	90.403,00	0,02	100.000,00 UBI BANCA 0.375 16-26 14/09A	97.301,00	0,02
100.000,00 UNEDIC 0.625 15-25 17/02A	100.206,01	0,02	200.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	200.064,00	0,04
100.000,00 UNEDIC 2.375 14-24 25/05A	104.183,00	0,02			
100.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	102.132,00	0,02	Japan	282.124,00	0,06
Großbritannien	676.293,02	0,15	100.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	90.619,00	0,02
100.000,00 AVIVA PLC 1.8750 18-27 13/11A	102.613,00	0,03	100.000,00 SUMITOMO MITSUI BANK 0.01 20-25 10/09A	96.510,00	0,02
100.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	101.834,00	0,02	100.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	94.995,00	0,02
100.000,00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	100.653,01	0,02	Kanada	834.595,00	0,18
100.000,00 NATIONAL GRID P 0.7500 21-33 01/09A	86.593,00	0,02	200.000,00 BANK OF MONTREAL 0.0500 21-29 08/06A	184.116,00	0,04
100.000,00 SANTANDER UK PL 0.3750 18-23 20/09A	100.120,01	0,02	100.000,00 BANK OF NOVA SCOTIA 0.01 21-29 14/09A	91.312,00	0,02
100.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A	91.779,00	0,02	100.000,00 CANADA 0.0 19-29 15/10A	91.092,00	0,02
100.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A	92.701,00	0,02	100.000,00 CANADIAN IMPERIAL BANK 0.01 21-26 07/10A	95.494,00	0,02
Irland	551.832,00	0,12	100.000,00 FEDERATION DESJARDINS 0.01 20-25 24/09A	96.951,00	0,02
100.000,00 CCEP FINANCE (IRELAN 0.21-25 06/05A	96.327,00	0,02	100.000,00 NATIONAL BK OF CANADA 0.01 21-26 29/09A	95.585,00	0,02
100.000,00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A	85.791,00	0,02	100.000,00 ONTARIO TEACHERS' FI 0.05 20-30 25/11A	89.403,00	0,02
100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	86.975,00	0,02	100.000,00 PROVINCE OF QUE 0.2500 21-31 05/05A	90.642,00	0,02
100.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	91.935,00	0,02	Litauen	15.403,04	0,00
100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	103.876,00	0,02	16.000,00 LITHUANIA 0.75 20-30 06/05A	15.403,04	0,00
100.000,00 SMURFIT KAPPA T 1.0000 21-33 22/09A	86.928,00	0,02	Luxemburg	1.178.357,50	0,25
Israel	92.176,00	0,02	400.000,00 BANQUE EUROPEENNE D I 0.375 22-27 15/09A	392.664,00	0,08
100.000,00 ISRAEL GOVT INTL BOND 0.625 22-32 18/01A	92.176,00	0,02	100.000,00 BANQUE EUROPEENNE D IN 0.25 22-32 20/01A	92.609,00	0,02
Italien	17.569.058,92	3,80	150.000,00 BEI 0.0100 21-41 15/05A	119.077,50	0,03
100.000,00 ACEA SPA 0.5 20-29 06/02A	90.885,00	0,02	100.000,00 EFSF 0.7000 22-53 17/01A	85.732,00	0,02
100.000,00 ASTM SPA 1.5000 21-30 25/01A	91.788,00	0,02	200.000,00 EUROP.INVEST.BK 1.00 16-32 14/04A	198.684,00	0,04
314.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S	307.402,86	0,07	100.000,00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	94.252,00	0,02
1.090.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	1.084.364,70	0,24	100.000,00 MECANISME EUROPEEN D 0.21-26 15/03A	98.701,00	0,02
610.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	598.086,70	0,13	100.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	96.638,00	0,02
505.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	495.500,95	0,11	Niederlande	2.408.329,98	0,52
100.000,00 CREDIT AGRICOLE IT 0.375 22-32 20/01A	90.943,00	0,02	100.000,00 AGCO INTERNATIO 0.8000 21-28 06/10A	90.123,00	0,02
100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	103.048,00	0,02	200.000,00 BK NEDERLANDSE 0.5000 18-25 16/04A	199.238,00	0,04
250.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	223.295,00	0,05	100.000,00 BNG BANK NV 0.25 22-32 12/01A	91.884,00	0,02
645.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	593.799,90	0,13	100.000,00 BNG BANK N.V. 0.125 21-33 19/04A	88.931,00	0,02
655.000,00 ITALY 1.45 17-24 15/10S	667.012,70	0,14	200.000,00 COOPERATIEVE RA 0.1250 21-31 01/12A	179.532,00	0,04
671.000,00 ITALY 1.8500 20-25 01/07S	691.284,33	0,15	100.000,00 DIGITAL INTREPI 1.3750 22-32 18/07A	87.642,00	0,02
816.000,00 ITALY 0.25 21-28 15/03S	757.811,04	0,16	100.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	83.023,00	0,02
840.000,00 ITALY 0.30 20-23 15/08S	844.183,11	0,18	100.000,00 EURONEXT NV 0.125 21-26 17/05A	95.217,00	0,02
605.000,00 ITALY 0.3500 19-25 01/02S	598.417,60	0,13	100.000,00 EURONEXT NV 0.75 21-31 17/05A	90.262,00	0,02
680.000,00 ITALY 0.5 21-28 15/07S	636.962,80	0,14	100.000,00 ISS FINANCE B.V. 1.25 20-25 07/07A	99.241,00	0,02
757.000,00 ITALY 0.6 21-31 01/08S	669.831,45	0,14	200.000,00 KONINKLIJKE KPN 0.8750 21-33 15/11A	174.972,00	0,04
631.000,00 ITALY 0.60 20-23 15/06S	637.196,35	0,14	100.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	81.851,00	0,02
863.000,00 ITALY 0.90 20-31 01/04S	790.335,40	0,17	100.000,00 NEDER WATERSCHA 0.3750 21-46 28/09A	82.186,00	0,02
769.000,00 ITALY 0.95 21-31 01/12S	699.659,27	0,15	100.000,00 NEDER WATERSCHA 0.00 19-26 16/11A	96.220,00	0,02
837.000,00 ITALY 1.65 20-30 01/12S	821.641,05	0,18	100.000,00 NEDER WATERSCHAPSBANK 1.00 18-28 01/03A	100.217,99	0,02
			100.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	99.417,00	0,02

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
					Kanada			25.504.832,56	3,57
200.000,00	2.852	22-33 19/01S	186.346,00	0,03	200.000,00	BANK OF MONTREAL 1.2500	21-26 15/09S	183.626,00	0,03
600.000,00	3.7510	19-39 18/07S	592.104,00	0,08	300.000,00	BANK OF MONTREAL 1.5	22-25 10/01S	287.469,00	0,04
100.000,00	4.0500	18-28 11/09S	102.148,00	0,01	800.000,00	BANK OF MONTREAL 0.949	21-27 22/01S	734.080,00	0,10
925.000,00	3.195	19-29 18/07S	898.230,50	0,13	200.000,00	BANK OF MONTREAL 1.85	20-25 27/04S	192.686,00	0,03
1.100.000,00	2.801	19-24 18/07S	1.093.092,00	0,15	500.000,00	BANK OF NOVA SCOTIA 2.7000	19-26 03/08S	490.180,00	0,07
200.000,00	3.455	18-23 02/03S	202.272,00	0,03	200.000,00	BANK OF NOVA SCOTIA 0.55	20-23 16/09S	194.424,00	0,03
2.000.000,00	1.412	20-25 17/07S	1.873.320,00	0,26	400.000,00	BANK OF NOVA SCOTIA 1.05	21-26 02/03S	367.748,00	0,05
300.000,00	2.193	20-25 25/02S	290.415,00	0,04	820.000,00	BANK OF NOVA SCOTIA 1.625	20-23 16/04S	814.497,80	0,11
200.000,00	2.309	21-32 20/07S	178.900,00	0,03	200.000,00	BANK OF NOVA SCOTIA 3.4	19-24 11/02S	202.546,00	0,03
200.000,00	2.9990	22-32 22/01S	183.736,00	0,03	200.000,00	BANK OF NOVA SCOTIA TO 2.45	22-32 02/02S	183.860,00	0,03
600.000,00	1.851	20-25 13/07S	566.292,00	0,08	100.000,00	BELL CANADA 3.65	21-51 17/03S	95.763,00	0,01
550.000,00	3.103	20-30 16/01S	518.639,00	0,07	400.000,00	BELL CANADA 4.3000	19-49 29/07S	424.896,00	0,06
300.000,00	2.25	21-31 09/03S	274.173,00	0,04	300.000,00	CANADIAN IMPERIAL 3.1000	19-24 02/04S	301.202,97	0,04
100.000,00	3.01	16-26 19/10S	98.140,00	0,01	400.000,00	CANADIAN IMPERIAL BA 0.45	21-23 22/06S	390.496,00	0,05
200.000,00	1.7100	21-31 12/01S	171.060,00	0,02	600.000,00	CANADIAN IMPERIAL BA 1.25	21-26 22/06S	551.538,00	0,08
200.000,00	3.0500	22-42 14/01S	178.796,00	0,03	100.000,00	CANADIAN IMPERIAL BANK 3.5	18-23 13/09S	101.487,00	0,01
620.000,00	2.696	19-24 16/07S	614.172,00	0,09	125.000,00	CANADIAN NATIONAL RAI 2.95	14-24 12/11S	124.851,25	0,02
300.000,00	3.364	17-27 12/07S	300.380,97	0,04	90.000,00	CANADIAN NATL R 2.7500	16-26 01/03S	89.190,00	0,01
200.000,00	3.748	18-23 19/07S	202.654,00	0,03	100.000,00	CANADIAN NATL R 3.6500	18-48 03/02S	100.456,00	0,01
200.000,00	3.936	18-23 16/10S	203.366,00	0,03	100.000,00	CANADIAN NATL R 6.2000	06-36 01/06S	125.458,00	0,02
300.000,00	1.402	21-26 17/09S	274.791,00	0,04	100.000,00	CANADIAN NATL RAILWAY 4.5	18-49 20/01S	113.123,00	0,02
800.000,00	0.948	21-26 12/01S	731.336,00	0,10	100.000,00	CANADIAN NATL RAILWAY 6.90	98-28 15/07S	119.993,00	0,02
200.000,00	1.474	20-25 08/07S	188.010,00	0,03	300.000,00	CANADIAN PACIFI 2.4500	21-31 02/12S	278.223,00	0,04
400.000,00	2.13	20-30 08/07S	357.972,00	0,05	100.000,00	CANADIAN PACIFI 3.0000	21-41 02/12S	90.265,00	0,01
700.000,00	2.142	20-30 23/09S	613.473,00	0,09	100.000,00	CANADIAN PACIFI 4.8000	15-35 15/09S	110.224,00	0,02
200.000,00	2.296	21-41 12/01S	161.108,00	0,02	150.000,00	CANADIAN PACIFIC 6.125	15-15 15/09S	192.798,00	0,03
800.000,00	1.902	21-28 17/09S	717.152,00	0,10	200.000,00	CANADIAN PACIFIC RAI 2.05	20-30 05/03S	183.392,00	0,03
225.000,00	2.632	16-26 14/07S	218.346,75	0,03	100.000,00	CANADIAN PACIFIC RAIL 4	18-28 01/06S	104.427,00	0,01
100.000,00	3.446	17-27 11/01S	100.003,99	0,01	200.000,00	CANADIAN PACIFIC RAIL 1.35	21-24 02/12S	192.122,00	0,03
200.000,00	2.75	20-30 15/01S	188.074,00	0,03	500.000,00	CANADIAN PACIFIC RAILWA 3.1	21-51 02/12S	444.625,00	0,06
900.000,00	3.04	19-29 16/07S	865.494,00	0,12	90.000,00	CANADIAN PACIFIC RR 2.90	15-25 01/02S	89.730,90	0,01
100.000,00	3.784	16-26 09/03S	101.375,00	0,01	300.000,00	CATERPILLAR FINANCI 1.722-27	08/01S	284.133,00	0,04
1.000.000,00	2.05	20-30 09/07S	900.860,00	0,13	100.000,00	CDN PACIFIC RAILWAY 5.95	07-37 15/05S	123.075,00	0,02
400.000,00	3.025	20-40 09/07S	357.580,00	0,05	300.000,00	CI FINANCIAL CORP 4.1	21-51 15/06S	262.746,00	0,04
200.000,00	3.175	20-50 09/07S	175.536,00	0,02	100.000,00	CI FINANCIAL INCOME 3.2	20-30 17/12S	90.932,00	0,01
800.000,00	4.40	19-23 26/11S	819.616,00	0,12	200.000,00	ENBRIDGE 2.5	21-33 01/08S	177.730,00	0,02
400.000,00	5.0	19-28 26/11S	434.388,00	0,06	100.000,00	ENBRIDGE 0.55	21-23 04/10S	96.914,00	0,01
200.000,00	3.419	18-23 20/07S	202.510,00	0,03	400.000,00	ENBRIDGE 3.50	14-24 10/06S	403.988,04	0,06
400.000,00	0.681	21-24 25/03S	385.588,00	0,05	500.000,00	ENBRIDGE 2.5	22-25 14/02S	489.395,00	0,07
300.000,00	1.339	21-26 25/03S	281.628,00	0,04	200.000,00	ENBRIDGE INC 3.40	21-51 01/08S	177.972,00	0,02
Jersey Inseln			363.701,25	0,05	100.000,00	ENBRIDGE INC 4.0	19-49 15/11S	98.500,00	0,01
375.000,00	4.40	17-46 01/10S	363.701,25	0,05	627.000,00	ENBRIDGE INC 4.25	16-26 01/12S	647.659,65	0,09
Kaimaninseln			3.109.940,00	0,44	100.000,00	ENBRIDGE INC 3.7	17-27 15/07S	101.237,00	0,01
200.000,00	4.0	17-37 06/12S	186.380,00	0,03	100.000,00	FORTIS INC 3.055	17-26 04/10S	98.841,00	0,01
200.000,00	4.40	17-57 06/12S	189.914,00	0,03	100.000,00	KINROSS 4.5	18-27 15/07S	102.806,00	0,01
400.000,00	2.125	21-31 09/02S	347.580,00	0,05	100.000,00	LA CIE DE TELEPHON 4.464	18-48 01/04S	108.271,00	0,02
600.000,00	2.7	21-41 09/02S	458.826,00	0,06	100.000,00	MAGNA INTERNATIONAL 2.45	20-30 15/06S	92.151,00	0,01
400.000,00	3.15	21-51 09/02S	309.408,00	0,04	100.000,00	MAGNA INTL 3.625	14-24 15/06S	101.102,00	0,01
400.000,00	3.25	21-61 09/02S	301.040,00	0,04	400.000,00	MANULIFE FINANCIAL C 2.484	20-27 19/05S	384.872,00	0,05
200.000,00	3.875	18-23 29/09S	202.008,00	0,03	300.000,00	NUTRIEN LTD 4	17-26 15/12S	309.864,00	0,04
200.000,00	1.72	20-26 09/10S	184.388,00	0,03	200.000,00	NUTRIEN LTD 4.1250	18-35 15/03S	203.240,00	0,03
600.000,00	2.375	21-31 23/08S	523.332,00	0,07	900.000,00	NUTRIEN LTD 4.2000	19-29 01/04S	940.590,00	0,13
400.000,00	4.375	18-24 14/05S	407.064,00	0,06	20.000,00	NUTRIEN LTD 5.875	17-36 01/12S	23.949,00	0,00
					300.000,00	NUTRIEN LTD 2.95	20-30 13/05S	289.068,00	0,04
					150.000,00	NUTRIEN LTD 3.95	20-50 13/05A	150.418,50	0,02

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
200.000,00 RIO TINTO ALCAN INC 6.125 03-33 15/12S	252.614,00	0,04	250.000,00 COOPERATIEVE RABOB 3.75 16-26 21/07S	248.447,50	0,03
100.000,00 RIO TINTO ALCAN INC 7.25 01-31 15/03S	129.132,00	0,02	570.000,00 DEUT TELEKOM INT FIN FL.R 00-30 15/06S	766.119,90	0,11
400.000,00 ROGERS COMMUNIC 2.9000 16-26 15/11S	393.772,00	0,06	400.000,00 ING GROEP NV 3.5500 19-24 09/04S	404.804,00	0,06
220.000,00 ROGERS COMMUNIC 4.3500 19-49 01/05S	217.206,00	0,03	400.000,00 ING GROEP NV 4.55 18-28 02/10S	415.216,00	0,06
185.000,00 ROGERS COMMUNICATI 4.50 13-43 15/03S	187.662,15	0,03	200.000,00 ING GROUP NV 3.95 17-27 29/03S	202.472,00	0,03
200.000,00 ROGERS COMMUNICATIONS 3.70 19-49 15/11S	180.504,00	0,03	800.000,00 ING GROUP NV 4.1 18-23 02/10S	813.400,00	0,12
150.000,00 ROGERS COMMUNICATIONS 4.10 13-23 01/10S	152.313,00	0,02	200.000,00 RABOBANK NED. 5.25 11-41 24/05S	245.756,00	0,03
200.000,00 ROGERS COMMUNICATIONS 4.30 18-48 15/02S	197.394,00	0,03	250.000,00 RABOBANK NEDERLAND 5.75 13-43 01/12S	303.647,50	0,04
300.000,00 ROYAL BANK OF C 0.4250 21-24 19/01S	289.524,00	0,04	250.000,00 RABOBANK 4.375 15-25 04/08S	254.217,50	0,04
400.000,00 ROYAL BANK OF C 1.6000 22-25 21/01S	385.548,00	0,05	250.000,00 RABOBANK 5.25 15-45 04/08S	284.862,50	0,04
400.000,00 ROYAL BANK OF CANADA 0.75 21-24 07/10S	379.516,00	0,05	Schweden	204.040,00	0,03
800.000,00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	754.568,00	0,11	200.000,00 EXELON CORP 4.1000 22-52 15/03S	204.040,00	0,03
450.000,00 ROYAL BANK OF CANADA 2.3 21-31 03/11S	409.783,50	0,06	Schweiz	768.045,00	0,11
700.000,00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	690.417,00	0,10	250.000,00 CREDIT SUISSE GROUP 4.875 15-45 15/05S	259.350,00	0,04
300.000,00 TELUS CORP 4.60 18-48 16/11S	330.894,00	0,05	500.000,00 CS GR FDG 4.55 16-26 17/04S	508.695,00	0,07
400.000,00 THE TORONTO DOMINION B 1.95 22-27 12/01S	379.128,00	0,05	Singapur	470.889,00	0,07
200.000,00 THE TORONTO-DOMINION 0.55 21-24 04/03S	192.220,00	0,03	450.000,00 FLEX LTD 4.875 19-29 15/06S	470.889,00	0,07
100.000,00 THOMSON REUTERS CORP 4.3 13-23 23/11S	102.073,00	0,01	Spanien	5.728.156,50	0,80
340.000,00 TORONTO DOMINION BANK 0.750 21-26 06/01S	312.018,00	0,04	200.000,00 BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	194.280,00	0,03
1.200.000,00 TORONTO-DOMINIO 0.7500 20-23 12/06S	1.177.860,00	0,18	200.000,00 BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	183.964,00	0,03
300.000,00 TORONTO-DOMINIO 0.7500 20-25 11/09S	276.891,00	0,04	200.000,00 BANCO SANTANDER SA 2.706 19-24 27/06S	198.156,00	0,03
100.000,00 TORONTO-DOMINIO 2.0000 21-31 10/09S	89.161,00	0,01	200.000,00 BANCO SANTANDER SA 1.849 21-26 25/03S	187.054,00	0,03
700.000,00 TORONTO-DOMINIO 3.5000 18-23 19/07S	711.557,00	0,10	200.000,00 BANCO SANTANDER SA 2.958 21-31 25/03S	184.654,00	0,03
200.000,00 TORONTO-DOMINION BANK 1.25 21-26 10/09S	184.180,00	0,03	200.000,00 BANCO SANTANDER SA 3.49 20-30 28/05S	193.142,00	0,03
660.000,00 TORONTO-DOMINION 2.65 19-24 12/06S	659.353,20	0,09	400.000,00 BANCO SANTANDER SA 2.746 20-25 28/05S	390.048,00	0,05
300.000,00 TRANS CANADA PIPELINES 4.875 16-26 15/01S	314.976,00	0,04	200.000,00 BANCO SANTANDER SA 2.7490 20-30 03/12S	175.836,00	0,02
300.000,00 TRANSCANADA PIPELINE 4.1 20-30 06/04S	310.044,00	0,04	1.400.000,00 BANCO SANTANDER SA 3.306 19-29 27/06S	1.356.838,00	0,18
300.000,00 TRANSCANADA PIPELINE 6.2 07-37 15/10S	366.840,00	0,05	200.000,00 BANCO SANTANDER SA 4.379 18-28 12/04S	202.756,00	0,03
100.000,00 TRANSCANADA PIPELINES 4.75 18-38 15/05S	107.104,00	0,02	400.000,00 BANCO SANTANDER 3.8480 18-23 12/04S	405.428,00	0,06
500.000,00 TRANSCANADA PIPELINES L 2.5 21-31 12/10S	454.190,00	0,06	300.000,00 TELEFONICA EMISIONES 4.103 17-27 08/03S	307.560,00	0,04
200.000,00 TRANSCANADA PIPELINES 4.25 18-28 15/05S	208.028,00	0,03	750.000,00 TELEFONICA EMISIONES 4.665 18-38 06/03S	765.787,50	0,10
200.000,00 TRANSCANADA PIPELINES 4.625 14-34 01/03S	213.756,00	0,03	600.000,00 TELEFONICA EMISIONES 5.213 17-47 08/03S	645.972,00	0,09
100.000,00 TRANSCANADA PIPELINES 5.1 18-49 15/03S	117.034,00	0,02	300.000,00 TELEFONICA EMISIONES 5.52 19-49 01/03S	336.681,00	0,05
300.000,00 TRANSCANADA PIPELINES 7.625 09-39 15/01S	417.999,00	0,06	Vereinigte Staaten von Amerika	505.095.178,93	70,90
100.000,00 WASTE CONNECTIO 3.5000 19-29 01/05S	100.408,00	0,01	100.000,00 ABB FINANCE 3.80 18-28 03/04S	102.637,00	0,01
160.000,00 WASTE CONNECTIONS IN 3.05 20-50 13/03S	138.729,60	0,02	750.000,00 ABBVIE 3.60 15-25 14/05S	761.220,00	0,11
100.000,00 WASTE CONNECTIONS INC 2.95 21-52 15/01S	85.603,00	0,01	300.000,00 ABBVIE 4.70 15-45 14/05S	326.904,00	0,05
Luxemburg	616.442,80	0,09	600.000,00 ABBVIE INC 2.60 20-24 21/11S	595.836,00	0,08
100.000,00 DH EUROPE FIN 3.25 19-39 15/11S	95.193,00	0,01	200.000,00 ABBVIE INC 2.85 16-23 14/05S	201.090,00	0,03
200.000,00 DH EUROPE FIN 2.2 19-24 15/11S	196.142,00	0,04	900.000,00 ABBVIE INC 2.95 20-26 21/11S	892.755,00	0,14
200.000,00 DH EUROPE FINAN 2.6000 19-29 15/11S	190.542,00	0,03	200.000,00 ABBVIE INC 3.20 16-26 14/05S	200.540,00	0,03
100.000,00 PENTAIR FINANCE S.A. 4.5 19-29 01/07S	104.054,00	0,01	800.000,00 ABBVIE INC 3.20 20-29 21/11S	790.488,00	0,11
30.000,00 TRANE TECH LUX FIN 3.80 19-29 21/03S	30.511,80	0,00	100.000,00 ABBVIE INC 3.8 20-25 15/03S	102.061,00	0,01
Mexiko	3.088.838,50	0,43	20.000,00 ABBVIE INC 3.85 20-24 15/06S	20.391,60	0,00
150.000,00 COCA-COLA FEMSA SAB 1.85 20-32 01/09S	130.066,50	0,02	400.000,00 ABBVIE INC 4.05 20-39 21/11S	412.628,00	0,06
1.000.000,00 COCA-COLA FEMSA SAB 2.75 20-30 22/01S	956.360,00	0,13	800.000,00 ABBVIE INC 4.25 18-28 14/11S	841.984,00	0,12
150.000,00 FOMENTO ECONOMICO 4.375 13-43 10/05S	156.708,00	0,02	600.000,00 ABBVIE INC 4.25 20-49 21/11S	626.058,00	0,09
700.000,00 FOMENTO ECONOMICO ME 3.5 20-50 16/01S	652.771,00	0,09	200.000,00 ABBVIE INC 4.40 13-42 06/11S	212.002,00	0,03
500.000,00 GRUPO TELEvisa S.A. 6.625 10-40 15/01S	598.560,00	0,08	600.000,00 ABBVIE INC 4.45 16-46 14/05S	638.892,00	0,09
400.000,00 GRUPO TELEvisa SAB 6.125 15-49 31/01	485.860,00	0,07	50.000,00 ABBVIE INC 4.50 15-35 14/05S	53.766,00	0,01
100.000,00 GRUPO TELEvisE 6.625 05-25 18/03S	108.513,00	0,02	300.000,00 ABBVIE INC 4.625 20-42 01/10S	320.709,00	0,05
Niederlande	4.418.705,00	0,62	350.000,00 ABBVIE INC 4.75 20-45 15/09S	381.881,50	0,05
20.000,00 CNH INDUSTRIAL 3.85 17-27 15/11S	20.136,60	0,00	100.000,00 ABBVIE INC 4.85 19-44 15/12S	111.432,36	0,02
450.000,00 CNH INDUSTRIAL 4.50 16-23 15/08S	459.625,50	0,06			

Wertpapierportfolio zum 31/03/22

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

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

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
300.000,00	AUTONATION INC	3.8000 17-27 15/11S	300.336,00	0,04	600.000,00	BLACKROCK	3.50 14-24 18/03S	612.156,00	0,09
200.000,00	AUTONATION INC	4.7500 20-30 01/06S	208.700,00	0,03	300.000,00	BLACKROCK INC	3.20 17-27 15/03S	303.264,00	0,04
700.000,00	AVALONBAY COMMU	2.0500 21-32 15/01S	632.961,00	0,09	130.000,00	BLACKROCK INC	3.2500 19-29 30/04S	131.809,60	0,02
100.000,00	AVALONBAY COMMU	3.3000 19-29 01/06S	100.093,99	0,01	400.000,00	BLACKROCK INC	1.9 20-31 06/05S	360.388,00	0,05
200.000,00	AVALONBAY COMMUNITIE	2.95 16-26 11/05S	198.530,00	0,03	300.000,00	BLOCK FINANCIAL LLC	2.5 21-28 15/07S	274.803,00	0,04
100.000,00	AVALONBAY COMMUNITIES	2.9 16-26 15/10S	98.558,00	0,01	100.000,00	BOARDWALK PIPE	5.95 16-26 01/06S	108.008,00	0,02
300.000,00	AVANGRID INC	3.15 17-24 01/12S	299.448,00	0,04	100.000,00	BOARDWALK PIPELINES	4.8 19-29 03/05S	103.987,00	0,01
150.000,00	AVANGRID INC	3.80 19-29 01/06S	152.281,50	0,02	100.000,00	BOARDWALK PIPELINES	4.95 14-24 15/12S	103.339,00	0,01
100.000,00	AVERY DENNISON	0.8500 21-24 15/08S	95.271,00	0,01	100.000,00	BOARDWALK PIPELINES	3.6 22-32 01/09S	95.595,00	0,01
214.000,00	AVISTA CORP	4.35 18-48 01/06S	224.946,10	0,03	675.000,00	BORGWARNER INC	2.65 20-27 19/06S	652.812,75	0,09
100.000,00	AVNET INC	3.00 21-31 15/05S	91.922,00	0,01	325.000,00	BOSTON PPTY	3.80 13-24 01/02S	329.556,50	0,05
100.000,00	BAKER HUGHES	5.125 10-40 15/09S	113.154,00	0,02	195.000,00	BOSTON PROPERTIES	2.75 16-26 01/10S	189.965,10	0,03
500.000,00	BAKER HUGHES	3.337 17-27 15/12S	497.840,00	0,07	118.000,00	BOSTON PROPERTIES	3.125 13-23 01/09S	118.708,01	0,02
200.000,00	BAKER HUGHES HOLDING	4.486 20-30 01/05S	213.772,00	0,03	200.000,00	BOSTON PROPERTIES	2.55 21-32 16/03S	180.346,00	0,03
200.000,00	BAKER HUGHES LL	2.0610 21-26 15/12S	190.578,00	0,03	970.000,00	BOSTON PROPERTIES LP	3.25 20-31 05/05S	939.823,30	0,14
100.000,00	BALTIMORE GAS &	3.2000 19-49 15/09S	91.218,00	0,01	300.000,00	BRISTOL MYERS	3.5522-42 15/03S	297.075,00	0,04
200.000,00	BALTIMORE GAS ELECT	2.25 21-31 10/06S	273.840,00	0,04	350.000,00	BRISTOL MYERS SQUIBB	3.9 22-62 15/03S	353.570,00	0,05
100.000,00	BALTIMORE GAS & ELECT	4.25 18-48 15/09S	106.453,00	0,01	500.000,00	BRISTOL MYERS SQUIBB	3.7 22-52 15/03S	503.065,00	0,07
100.000,00	BALTIMORE GAS&E	2.40 16-26 15/08S	97.525,00	0,01	400.000,00	BRISTOL MYERS	2.95 22-32 15/03S	392.024,00	0,06
300.000,00	BANC ONE CORP SUB	8.00 97-27 29/04S	361.686,00	0,05	50.000,00	BRISTOL-MYERS SQUIBB	4.5 13-44 01/03S	55.350,00	0,01
100.000,00	BANCO SANTANDER SA	3.244 19-26 05/10S	97.476,00	0,01	250.000,00	BRISTOL-MYERS SQUIBB	2.35 20-40 13/11S	210.792,50	0,03
200.000,00	BANK OF AMERICA	3.50 16-26 19/04S	202.772,00	0,03	28.000,00	BRISTOL-MYERS SQUIBB	2.9 20-24 26/01S	28.205,51	0,00
200.000,00	BANK OF AMERICA	4.125 14-24 22/01S	205.286,00	0,03	800.000,00	BRISTOL-MYERS SQUIBB	3.2 20-26 15/06S	812.016,00	0,11
1.600.000,00	BANK OF AMERICA	0.981 20-25 25/09S	1.518.160,00	0,22	325.000,00	BRISTOL-MYERS SQUIBB	3.4 20-29 26/01S	330.664,75	0,05
700.000,00	BANK OF AMERICA	2.9720 22-33 04/02S	656.558,00	0,09	300.000,00	BRISTOL-MYERS SQUIBB	3.9 20-28 20/02S	313.269,00	0,04
200.000,00	BANK OF AMERICA CO	4.75 15-45 21/04S	214.154,00	0,03	100.000,00	BRISTOL-MYERS SQUIBB	4.125 20-39 15/06S	107.139,00	0,02
250.000,00	BANK OF AMERICA CO	4.875 14-44 01/04S	281.745,00	0,04	615.000,00	BRISTOL-MYERS SQUIBB	4.25 20-49 26/04S	673.197,45	0,09
1.500.000,00	BANK OF AMERICA CORP	0.81 20-24 21/10S	1.450.710,00	0,21	300.000,00	BRISTOL-MYERS SQUIBB	4.35 20-47 15/05S	331.080,00	0,05
900.000,00	BANK OF AMERICA CORP	1.734 21-27 22/04S	836.604,00	0,12	311.000,00	BRISTOL-MYERS SQUIBB	4.55 20-48 20/02S	353.613,22	0,05
300.000,00	BANK OF AMERICA CORP	2.299 21-32 21/07S	266.985,00	0,04	100.000,00	BRISTOL-MYERS SQUIBB	4.625 20-44 15/05S	113.730,00	0,02
600.000,00	BANK OF AMERICA CORP	2.482 21-36 21/09S	516.690,00	0,07	200.000,00	BRISTOL-MYERS SQUIBB	5 20-45 15/02S	237.538,00	0,03
800.000,00	BANK OF AMERICA CORP	2.651 21-32 11/03S	735.600,00	0,10	800.000,00	BRIXMOR OPERATI	3.6500 17-24 15/06S	805.728,00	0,11
600.000,00	BANK OF AMERICA CORP	3.311 21-42 22/04S	555.180,00	0,08	250.000,00	BROADRIDGE IN COM SOL	2.6 21-31 01/05S	226.437,50	0,03
100.000,00	BANK OF AMERICA CORP	4.00 14-24 01/04S	102.698,00	0,01	200.000,00	BRUNSWICK CORP	0.8500 21-24 18/08S	189.100,00	0,03
1.250.000,00	BANK OF AMERICA CORP	3.95 15-25 21/04S	1.273.025,00	0,19	100.000,00	BRUNSWICK CORPORATION	2.40 21-31 18/08S	84.844,00	0,01
730.000,00	BANK OF AMERICA CORP	4.183 16-27 25/11S	744.884,70	0,10	100.000,00	BUNGE LTD FINANCE	1.6300 20-25 17/08S	94.704,00	0,01
100.000,00	BANK OF AMERICA SUB	5.00 14-44 21/01S	115.467,00	0,02	100.000,00	BUNGE LTD FINANCE CO	2.75 21-31 14/05S	91.823,00	0,01
100.000,00	BANK OF NEW YORK MEL	2.5 22-30 26/01S	93.518,00	0,01	50.000,00	CAMDEN PROPERTY	3.3500 19-49 01/11S	46.802,50	0,01
200.000,00	BANK OF NEW YORK MELLON	1.9 21-29 25/01S	183.692,00	0,03	800.000,00	CAMDEN PROPERTY TRUS	2.8 20-30 20/04S	770.256,00	0,11
200.000,00	BANK OF NY MELL	3.2500 14-24 11/09S	202.184,00	0,03	60.000,00	CAMDEN PROPERTY TRUST	4.1 18-28 15/10S	62.518,20	0,01
100.000,00	BANK OF NY MELL	3.3000 17-29 23/08S	99.759,00	0,01	100.000,00	CAMPBELL	3.95 18-25 16/03S	101.900,00	0,01
700.000,00	BANK OF NY MELL	3.5000 18-23 28/04S	709.415,00	0,10	171.000,00	CAMPBELL SOUP CO	3.65 18-23 15/03S	172.992,15	0,02
200.000,00	BANK OF NY MELLON	2.80 16-26 04/05S	200.606,02	0,03	150.000,00	CAMPBELL SOUP CO	4.15 18-28 15/03S	153.988,50	0,02
200.000,00	BANK OF NY MELLON	3.00 16-28 30/10S	194.922,00	0,03	300.000,00	CAMPBELL SOUP CO	4.80 18-48 15/03S	325.491,00	0,05
100.000,00	BANK OF NY MELLON	2.05 22-27 26/01S	96.447,00	0,01	100.000,00	CARDINAL HEALTH	4.60 13-43 15/03S	100.642,00	0,01
1.500.000,00	BANK OF NY MELON	3.4 18-28 29/01S	1.521.735,00	0,22	200.000,00	CARDINAL HEALTH IN	4.90 15-45 15/09S	206.662,00	0,03
100.000,00	BAXTER INTERNATIONAL	3.95 21-30 01/04S	103.151,00	0,01	400.000,00	CARDINAL HEALTH INC	3.41 17-27 15/06S	401.852,00	0,06
200.000,00	BAXTER INTL	3.50 16-46 15/08S	183.358,00	0,03	100.000,00	CARDINAL HEALTH INC	4.368 17-47 15/06S	99.689,00	0,01
500.000,00	BECTON DICKINSON CO	2.823 20-30 20/05S	475.560,00	0,07	100.000,00	CARLISLE COMPANIES	0.55 21-23 01/09S	97.082,00	0,01
400.000,00	BECTON DICKINSON CO	3.794 20-50 20/05S	388.268,00	0,05	200.000,00	CARLISLE COMPANIES INC	2.7520-30 01/03S	186.440,00	0,03
100.000,00	BECTON DICKINSON	1.9570 21-31 11/02S	88.484,00	0,01	200.000,00	CARLISLE COS INC	3.50 17-24 01/12S	201.500,02	0,03
382.000,00	BECTON DICKINSON	3.363 17-24 06/06S	385.395,98	0,05	250.000,00	CARRIER GLOBAL CORPO	2.242 20-25 15/08S	242.927,50	0,03
500.000,00	BECTON DICKINSON	3.734 14-24 15/12S	508.460,00	0,07	200.000,00	CARRIER GLOBAL CORPO	2.493 20-27 15/08S	190.932,00	0,03
335.000,00	BIOGEN	4.05 15-25 15/09S	344.282,85	0,05	800.000,00	CARRIER GLOBAL CORPO	2.722 20-30 15/08S	751.960,00	0,11
100.000,00	BIOGEN INC	2.25 20-30 30/04S	89.607,00	0,01	150.000,00	CARRIER GLOBAL CORPO	3.377 20-40 05/10S	136.527,00	0,02
600.000,00	BIOGEN INC	3.15 20-50 30/04S	491.736,00	0,07	50.000,00	CARRIER GLOBAL CORPO	3.577 20-50 05/10S	45.749,00	0,01

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert		Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	USD	% des Fondsver-mögens
400.000,00	CATERPILLAR	3.40 14-24 15/05S	406.612,00	0,06		200.000,00	CITIGROUP INC	1.281 21-25 03/11S	190.290,00	0,03	
425.000,00	CATERPILLAR	3.803 12-42 15/08S	440.729,25	0,06		300.000,00	CITIGROUP INC	3.30 15-25 27/04S	302.157,00	0,04	
50.000,00	CATERPILLAR	4.3 14-44 08/05S	54.887,00	0,01		550.000,00	CITIGROUP INC	4.125 16-28 25/07S	558.679,00	0,08	
50.000,00	CATERPILLAR	4.75 14-64 15/04S	61.570,50	0,01		1.000.000,00	CITIGROUP INC	4.60 16-26 09/03S	1.037.870,00	0,16	
200.000,00	CATERPILLAR FINANC	3.25 14-24 01/12S	203.134,00	0,03		500.000,00	CITIGROUP INC	4.6500 18-48 23/07S	565.465,00	0,08	
100.000,00	CATERPILLAR FINANCI	2.15 19-24 08/11S	99.087,00	0,01		800.000,00	CITIGROUP INC	0.981 21-25 04/05S	763.360,00	0,11	
400.000,00	CATERPILLAR FINANCIA	0.45 20-23 14/09S	390.028,00	0,05		1.250.000,00	CITIGROUP INC	1.122 21-27 28/01S	1.148.525,00	0,17	
600.000,00	CATERPILLAR FINANCIA	0.65 20-23 08/07S	588.324,00	0,08		320.000,00	CITIGROUP INC	2.666 20-31 29/01S	297.270,40	0,04	
50.000,00	CATERPILLAR INC	3.2500 19-49 19/09S	48.518,00	0,01		500.000,00	CITIGROUP INC	3.20 16-26 21/10S	496.160,00	0,07	
500.000,00	CATERPILLAR INC	2.6 20-30 09/04S	487.255,00	0,07		500.000,00	CITIGROUP INC	3.70 16-26 12/01S	506.460,00	0,07	
300.000,00	CATERPILLAR INC	3.25 20-50 09/04S	291.390,00	0,04		200.000,00	CITIGROUP INC	4.00 14-24 05/08S	204.652,00	0,03	
300.000,00	CBRE SERVICE	4.875 15-26 01/03S	315.411,00	0,04		900.000,00	CITIGROUP INC	4.40 15-25 10/06S	926.109,00	0,14	
200.000,00	CDW LLC CDW FINANCE	3.569 21-31 01/12S	185.828,00	0,03		800.000,00	CITIGROUP INC	4.45 15-27 29/09S	824.752,00	0,12	
400.000,00	CDW LLC CDW FINANCE	3.25 20-29 15/02S	366.964,00	0,05		150.000,00	CITIGROUP INC	5.316 20-41 26/03S	174.828,00	0,02	
300.000,00	CDW LLC CDW FINANCE	3.27621-28 01/12S	282.954,00	0,04		100.000,00	CITIGROUP INC	5.50 13-25 13/09S	106.819,00	0,01	
400.000,00	CDW LLC CDW FINANCE	4.1250 20-25 01/05S	402.612,04	0,06		165.000,00	CITIGROUP SUB	4.75 16-46 18/05S	176.744,70	0,02	
300.000,00	CDW LLC CDW FINANCE	4.25 19-28 01/04S	294.663,00	0,04		210.000,00	CITIGROUP SUB G	4.30 14-26 20/11S	216.186,60	0,03	
600.000,00	CDW LLC CDW FINANCE	5.50 14-24 01/12S	621.132,00	0,09		536.000,00	CITIGROUP SUB GLOBAL	6.625 02-32 15/06S	648.538,56	0,09	
200.000,00	CDW LLC/CDW FIN	2.6700 21-26 01/12S	188.830,00	0,03		250.000,00	CITIZENS BANK N	3.7500 19-26 18/02S	255.262,50	0,04	
100.000,00	CELANESE US HOL	1.4000 21-26 05/08S	90.125,00	0,01		250.000,00	CITIZENS BANK NA/RI	3.7 18-23 29/03S	253.150,00	0,04	
200.000,00	CENTERPOINT ENE	4.2500 19-49 01/02S	217.812,00	0,03		500.000,00	CITIZENS FINANCIAL G	2.5 20-30 06/02S	462.710,00	0,06	
22.000,00	CENTERPOINT ENERGY	4.50 14-44 01/04S	24.210,12	0,00		800.000,00	CITIZENS FINANCIAL G	3.25 20-30 30/04S	781.176,00	0,11	
150.000,00	CENTERPOINT ENERGY	3.95 18-48 01/03S	156.160,50	0,02		400.000,00	CITRIX SYSTEMS INC	1.25 21-26 18/02S	388.148,00	0,05	
100.000,00	CENTERPOINT ENERGY H	3.35 21-51 11/03S	95.729,00	0,01		100.000,00	CLOROX CO	1.8 20-30 08/05S	87.805,00	0,01	
50.000,00	CH ROBINSON WOR	4.2000 18-28 15/04S	51.532,00	0,01		800.000,00	CME GROUP INC	3.00 15-25 15/03M	805.944,00	0,11	
500.000,00	CHARLES SCHWAB	1.1500 21-26 13/05S	466.100,00	0,07		100.000,00	CME GROUP INC	4.1500 18-48 15/06S	109.541,00	0,02	
500.000,00	CHARLES SCHWAB CORP	3.2 17-28 25/01S	500.369,95	0,07		100.000,00	CME GROUP INC	5.3 13-43 15/09S	122.327,00	0,02	
500.000,00	CHARLES SCHWAB CORP	3.25 19-29 22/05S	498.865,00	0,07		200.000,00	CNH INDUSTRIAL CAPITAL	4.2 18-24 15/01S	204.394,00	0,03	
400.000,00	CHARLES SCHWAB CORP	0.75 21-24 18/03S	386.704,00	0,05		100.000,00	CNO FINL GROUP	5.25 19-29 30/05S	105.402,00	0,01	
1.300.000,00	CHARLES SCHWAB CORP	0.9 20-26 11/12S	1.203.319,00	0,18		100.000,00	COCA-COLA CO	1 20-28 18/09S	89.635,00	0,01	
300.000,00	CHENIERE CORP CHRI	5.875 17-25 31/03S	317.514,00	0,04		300.000,00	COCA-COLA CO	1.375 20-31 18/09S	259.869,00	0,04	
300.000,00	CHENIERE CORPUS	3.7 20-29 15/11S	299.049,00	0,04		600.000,00	COCA-COLA CO	1.45 20-27 01/05S	563.676,00	0,08	
400.000,00	CHENIERE CORPUS	5.125 17-27 30/06S	426.512,00	0,06		400.000,00	COCA-COLA CO	1.65 20-30 01/05S	358.716,00	0,05	
400.000,00	CHENIERE CORPUS	7.00 16-24 30/06S	425.792,00	0,06		300.000,00	COCA-COLA CO	2.25 21-32 05/05S	280.047,00	0,04	
140.000,00	CHUBB CORP	6.00 07-37 11/05S	175.429,80	0,02		200.000,00	COCA-COLA CO	2.5 20-51 18/09S	167.268,00	0,02	
300.000,00	CHUBB CORP S1	6.50 08-38 15/05S	394.695,00	0,06		550.000,00	COCA-COLA CO	2.6 20-50 01/05S	470.508,50	0,07	
100.000,00	CHUBB INA HLDGS	3.35 14-24 15/05S	101.470,00	0,01		200.000,00	COCA-COLA CO	2.875 21-41 05/05S	185.042,00	0,03	
400.000,00	CIGNA CORPORATION	1.25 21-26 15/03S	373.208,00	0,05		300.000,00	COCA-COLA CO	3 21-51 05/03S	276.984,00	0,04	
100.000,00	CIGNA CORPORATION	3.875 20-47 15/10S	97.248,00	0,01		100.000,00	COCA-COLA CO	3.375 20-27 25/03S	102.417,00	0,01	
300.000,00	CIGNA CORPORATION	4.375 19-28 15/10S	315.552,00	0,04		200.000,00	COCA-COLA CO	3.45 20-30 25/03S	205.138,00	0,03	
300.000,00	CIGNA CORPORATION	4.5 20-26 25/02S	313.809,00	0,04		250.000,00	COLGATE PALMOLIVE	3.70 17-47 01/08S	265.552,50	0,04	
550.000,00	CIGNA CORPORATION	4.800 20-46 15/07S	607.931,50	0,09		200.000,00	COLGATE-PALMOLI	4.0000 15-45 15/08S	219.062,00	0,03	
360.000,00	CIGNA CORPORATION	3 20-23 15/01S	362.041,24	0,05		100.000,00	COLUMBIA PIPELINE GRP	4.50 16-25 01/12S	103.260,00	0,01	
400.000,00	CIGNA CORPORATION	3.4 21-51 03/03S	361.564,00	0,05		300.000,00	COMMONWEALTH EDISON	3.65 16-46 15/06S	295.620,00	0,04	
600.000,00	CIGNA CORPORATION	3.5 20-24 15/06S	606.966,00	0,09		300.000,00	COMMONWEALTH EDISON	4 19-49 01/03S	310.476,00	0,04	
62.000,00	CIGNA CORPORATION	3.75 19-23 15/07S	62.923,18	0,01		300.000,00	COMMONWEALTH EDISON	2.2 20-30 25/02S	278.175,00	0,04	
400.000,00	CIGNA CORPORATION	4.125 19-25 15/11S	412.556,00	0,06		200.000,00	COMMONWEALTH EDISON	3.125 21-51 09/03S	181.476,00	0,03	
415.000,00	CIGNA CORPORATION	4.80 19-38 15/08S	456.288,35	0,06		200.000,00	COMMONWEALTH EDISON C	3.15 22-32 15/03S	197.698,00	0,03	
400.000,00	CIGNA CORPORATION	4.90 19-48 15/12S	450.320,00	0,06		200.000,00	COMMONWEALTH EDISON C	3.85 22-52 15/03S	207.612,00	0,03	
300.000,00	CINTAS CORPORATION	3.70 17-27 01/04S	307.338,00	0,04		300.000,00	COMMONWEALTH EDISON CO	2.95 17-27 15/08S	296.127,00	0,04	
550.000,00	CISCO SYSTEMS	3.625 14-24 04/03S	563.002,00	0,08		400.000,00	COMMONWEALTH EDISON CO	3.75 17-47 15/08S	396.880,00	0,06	
500.000,00	CISCO SYSTEMS	5.50 09-40 15/01S	632.280,00	0,09		200.000,00	CONAGRA BRANDS	5.4 18-48 01/11S	228.694,00	0,03	
140.000,00	CISCO SYSTEMS I	2.2000 16-23 20/09S	140.207,18	0,02		200.000,00	CONAGRA BRANDS INC	4.60 18-25 01/11S	207.236,00	0,03	
120.000,00	CITIGROUP	4.65 15-45 30/07S	132.824,40	0,02		200.000,00	CONAGRA BRANDS INC	4.85 18-28 01/11S	212.072,00	0,03	
500.000,00	CITIGROUP	5.875 12-42 30/01S	617.895,00	0,09		400.000,00	CONNECTICUT LIGHT	4.00 18-48 01/04S	419.948,00	0,06	
500.000,00	CITIGROUP	8.125 09-39 15/07S	757.240,00	0,11		120.000,00	CONS EDISON CO	3.95 13-43 01/03S	117.062,40	0,02	

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
160.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	167.864,00	0,02	670.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	683.761,80	0,10
100.000,00	CONS EDISON CO OF NY 6.75 08-38 01/04S	130.542,00	0,02	1.082.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	1.134.260,60	0,17
100.000,00	CONSOLIDATED ED 0.6500 20-23 01/12S	97.420,00	0,01	600.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	654.996,00	0,09
50.000,00	CONSOLIDATED ED 4.1250 19-49 15/05S	50.848,50	0,01	1.300.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	1.472.939,00	0,22
140.000,00	CONSOLIDATED ED 4.5000 18-58 15/05S	148.008,00	0,02	400.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	452.648,00	0,06
395.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	463.212,55	0,07	300.000,00	CYRUSONE 3.45 19-29 15/11S	315.030,00	0,04
400.000,00	CONSOLIDATED EDISO 4.30 16-56 01/12S	412.360,00	0,06	300.000,00	CYRUSONE LP/CYR 2.1500 20-30 01/11S	300.000,00	0,04
205.000,00	CONSOLIDATED EDISO 4.625 14-54 01/12S	222.340,95	0,03	400.000,00	CYRUSONE LP/CYR 2.9000 19-24 15/11S	401.900,00	0,06
100.000,00	CONSOLIDATED EDISON 4.65 18-48 01/12S	109.643,00	0,02	200.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	269.362,00	0,04
200.000,00	CONSOLIDATED EDISON 5.70 10-40 15/06S	237.972,00	0,03	600.000,00	DANAHER CORP 2.8000 21-51 10/12S	509.982,00	0,07
100.000,00	CONSOLIDATED EDISON 6.30 07-37 15/08S	125.359,00	0,02	525.000,00	DEERE CO 2.75 20-25 30/03S	524.086,50	0,07
200.000,00	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	185.578,00	0,03	600.000,00	DEERE CO 3.1 20-30 30/03S	601.278,06	0,08
100.000,00	CORNING INC 5.75 10-40 15/08S	122.304,00	0,02	100.000,00	DEERE CO 3.75 20-50 30/03S	106.250,00	0,01
300.000,00	CORNING INC 3.9000 19-49 15/11S	289.644,00	0,04	200.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	209.944,00	0,03
100.000,00	CORNING INC 4.3750 17-57 15/11S	101.047,00	0,01	240.000,00	DELL INTERNATIONAL L 5.45 21-23 15/06S	247.238,40	0,03
200.000,00	CORNING INC 5.4500 19-79 15/11S	220.210,00	0,03	500.000,00	DELL INTERNATIONAL L 5.85 21-25 15/01S	534.715,00	0,08
200.000,00	CORPORATE OFFIC 2.9000 21-33 01/12S	175.584,00	0,02	600.000,00	DELL INTERNATIONAL L 6.02 21-26 15/06S	651.012,00	0,09
200.000,00	COSTCO WHOLESAL 1.3750 20-27 20/06S	186.034,00	0,03	208.000,00	DELL INTERNATIONAL L 8.1 21-36 15/01S	274.801,28	0,04
200.000,00	COSTCO WHOLESALE COR 1.6 20-30 20/04S	179.332,00	0,03	175.000,00	DELL INTERNATIONAL LLC 8.35 21-46 15/07S	256.264,75	0,04
200.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	201.518,00	0,03	100.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	100.448,00	0,01
50.000,00	CRANE CO 4.2 18-48 15/03S	50.737,50	0,01	300.000,00	DEUTSCHE BANK N 4.1000 18-26 13/01S	302.274,00	0,04
250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	252.897,50	0,04	150.000,00	DICK'S SPORTING 4.1000 22-52 15/01S	127.977,00	0,02
300.000,00	CREDIT SUISSE NEW YO 1 20-23 05/06S	295.551,00	0,04	200.000,00	DIGITAL REALTY 3.6000 19-29 01/07S	198.640,00	0,03
1.100.000,00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	1.088.516,00	0,16	200.000,00	DIGITAL REALTY TRUST 4.45 18-28 15/07S	208.182,00	0,03
100.000,00	CROWN CASTLE IN 5.2000 19-49 15/02S	111.531,00	0,02	1.050.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	1.072.564,50	0,16
700.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	633.605,00	0,09	300.000,00	DISCOVERY COMM 3.80 17-24 13/03S	302.652,03	0,04
500.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	467.160,00	0,07	450.000,00	DISCOVERY COMM 5.30 19-49 15/05S	473.890,50	0,07
100.000,00	CROWN CASTLE INTERNA 2.1 21-31 16/02S	86.623,00	0,01	224.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	226.235,50	0,03
150.000,00	CROWN CASTLE INTERNA 2.9 21-41 16/02S	124.567,50	0,02	803.000,00	DISCOVERY COMMUNIC 2.95 17-23 20/03S	805.730,20	0,11
100.000,00	CROWN CASTLE INTERNA 3.25 20-51 15/06S	84.155,00	0,01	333.000,00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	332.810,19	0,05
100.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	103.063,00	0,01	100.000,00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	100.641,00	0,01
700.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	704.739,00	0,10	500.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	519.720,00	0,07
700.000,00	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	656.789,00	0,09	150.000,00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	129.619,50	0,02
170.000,00	CSX 3.8 18-28 20/02S	175.057,50	0,02	300.000,00	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	298.875,00	0,04
150.000,00	CSX 4.25 16-66 01/11S	155.053,50	0,02	200.000,00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	199.574,00	0,03
300.000,00	CSX CORP 3.35 19-49 15/09S	279.804,00	0,04	300.000,00	DOLLAR TREE 4.2000 18-28 15/05S	311.238,00	0,04
200.000,00	CSX CORP 3.80 16-46 01/11S	200.550,00	0,03	80.000,00	DOVER CORP 3.15 15-25 15/11S	79.803,20	0,01
100.000,00	CSX CORP 4.10 13-44 15/03S	102.331,00	0,01	100.000,00	DOVER CORP 2.9500 19-29 04/11S	97.309,00	0,01
400.000,00	CSX CORP 4.30 18-48 01/03S	427.268,00	0,06	100.000,00	DOVER CORP 5.3750 11-41 01/03S	115.016,00	0,02
50.000,00	CSX CORP 4.65 18-68 01/03S	55.234,50	0,01	100.000,00	DOW CHEMICAL CO 3.6 20-50 26/08S	93.083,00	0,01
600.000,00	CSX CORP 2.4000 19-30 15/02S	566.616,00	0,08	325.000,00	DOW CHEMICAL CO 3.625 19-26 15/05S	329.371,25	0,05
150.000,00	CSX CORP 3.8 20-50 30/03S	151.461,00	0,02	245.000,00	DOW CHEMICAL CO 4.375 12-42 15/11S	254.650,55	0,04
300.000,00	CSX CORP 4.50 19-49 15/03S	329.460,00	0,05	200.000,00	DOW CHEMICAL CO 4.625 14-44 1/10S	211.278,00	0,03
50.000,00	CUMMINS 4.875 13-43 01/10S	55.893,50	0,01	100.000,00	DOW CHEMICAL CO 4.8 19-48 30/05S	110.370,00	0,02
400.000,00	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	346.504,00	0,05	199.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	242.807,86	0,03
150.000,00	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	120.976,50	0,02	200.000,00	D.R. HORTON INC 1.3000 21-26 15/10S	182.158,00	0,03
300.000,00	CVS CAREMARK 3.00 14-24 12/08S	303.669,00	0,04	300.000,00	D.R. HORTON INC 2.6 20-25 05/05S	291.837,00	0,04
150.000,00	CVS HEALTH 4.875 15-35 20/07S	164.602,50	0,02	100.000,00	DUKE REALTY LP 4.00 18-28 15/09S	102.226,00	0,01
180.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	178.032,60	0,02	100.000,00	DUKE REALTY LP 3.0500 20-50 01/03S	85.319,00	0,01
643.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	660.148,81	0,09	700.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	716.261,00	0,10
200.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	199.376,00	0,03	180.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	187.284,60	0,03
400.000,00	CVS HEALTH CORP 2.125 21-31 18/08S	357.108,00	0,05	350.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	403.259,50	0,06
700.000,00	CVS HEALTH CORP 2.7 20-40 21/08S	594.356,00	0,08	350.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	423.633,00	0,06
200.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	198.818,00	0,03	100.000,00	DXC TECHNOLOGY 1.8000 21-26 15/09S	91.804,00	0,01
300.000,00	CVS HEALTH CORP 3.625 20-27 31/03S	304.884,00	0,04	100.000,00	E TRADE FINANCIAL 3.800 17-27 24/08S	101.389,00	0,01
550.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	559.531,50	0,08	170.000,00	EATON CORP 3.103 17-27 15/09S	170.190,40	0,02

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

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Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
350.000,00	GILEAD SCIENCES INC 4.50 14-45 01/02S	371.917,00	0,05	100.000,00	HEWLETT PACKARD 6.00 11-41 15/09S	116.564,00	0,02		
50.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	55.042,00	0,01	400.000,00	HEWLETT PACKARD 6.35 16-45 15/10S	468.752,00	0,07		
475.000,00	GILEAD SCIENCES INC 0.75 20-23 30/09S	463.609,50	0,07	100.000,00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	97.089,00	0,01		
145.000,00	GILEAD SCIENCES INC 1.65 20-30 30/09S	127.568,10	0,02	550.000,00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	516.884,50	0,07		
100.000,00	GILEAD SCIENCES INC 2.6 20-40 30/09S	84.034,00	0,01	420.000,00	HOME DEPOT 2.80 17-27 14/09S	417.421,20	0,06		
250.000,00	GILEAD SCIENCES INC 2.8 20-50 30/09S	205.500,00	0,03	350.000,00	HOME DEPOT 3.35 15-25 15/09S	356.142,50	0,05		
325.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	433.137,25	0,06	300.000,00	HOME DEPOT 3.50 16-56 15/09S	292.653,00	0,04		
100.000,00	GLAXOSMITHKLINE 3.3750 18-23 15/05S	101.316,00	0,01	500.000,00	HOME DEPOT 3.90 17-47 15/06S	518.880,00	0,07		
200.000,00	GLAXOSMITHKLINE CAP 2.80 13-23 18/03S	201.604,00	0,03	100.000,00	HOME DEPOT INC 1.875 21-31 15/09S	89.337,00	0,01		
200.000,00	GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	239.478,00	0,03	400.000,00	HOME DEPOT INC 2.125 16-26 15/09S	388.448,00	0,05		
100.000,00	GOLDMAN SACHS 6.345 04-34 15/02S	117.899,00	0,02	100.000,00	HOME DEPOT INC 3.75 13-24 15/02S	102.188,00	0,01		
500.000,00	GOLDMAN SACHS G 3.6150 22-28 15/03S	500.445,00	0,07	400.000,00	HOME DEPOT INC 4.25 15-46 01/04S	435.120,00	0,06		
700.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04	636.258,00	0,09	250.000,00	HOME DEPOT INC 5.875 06-36 16/12S	317.390,00	0,04		
500.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	507.845,00	0,07	400.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	451.476,00	0,06		
400.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	408.236,00	0,06	250.000,00	HOME DEPOT INC 5.95 11-41 01/04S	323.600,00	0,05		
100.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	112.019,00	0,02	400.000,00	HOME DEPOT INC 4.875 13-44 10/09S	466.160,00	0,07		
200.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	224.424,00	0,03	300.000,00	HORMEL FOODS CORP 1.8 20-30 11/06S	268.779,00	0,04		
870.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	1.123.309,20	0,17	100.000,00	HORMEL FOODS CORP 0.65 21-24 03/06S	95.983,00	0,01		
1.050.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	1.326.391,50	0,20	87.000,00	HORMEL FOODS CORP 3.05 21-51 03/06S	78.434,85	0,01		
200.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	179.608,00	0,03	200.000,00	HOST HOTELS & RESO 4.5 15-26 01/02S	204.442,00	0,03		
600.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	604.865,94	0,08	400.000,00	HOST HOTELS RESORTS 20-30 20/08S	381.028,00	0,05		
1.500.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	1.506.104,85	0,22	100.000,00	HOST HOTELS & RESORTS 4.00 15-25 15/06S	101.040,00	0,01		
900.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	906.687,00	0,14	200.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	201.695,98	0,03		
200.000,00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	203.444,00	0,03	200.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	209.388,00	0,03		
400.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	404.688,00	0,06	200.000,00	HP INC 1.45 21-26 17/06S	184.388,00	0,03		
300.000,00	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	329.820,00	0,05	100.000,00	HP INC S 2.65 21-31 17/06S	89.915,00	0,01		
300.000,00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	279.885,00	0,04	200.000,00	HP INC 3 20-27 17/06S	194.884,00	0,03		
500.000,00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	463.800,00	0,07	350.000,00	HP INC 3.4 20-30 17/06S	336.812,00	0,05		
300.000,00	GOLDMAN SACHS GROUP 3.625 19-24 20/02S	303.957,00	0,04	250.000,00	HSBC BANK USA NA 7.00 08-39 15/01S	340.780,00	0,05		
100.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	100.233,01	0,01	100.000,00	HUBBELL 3.15 17-27 15/08S	99.129,00	0,01		
740.000,00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	821.688,60	0,12	100.000,00	HUBBELL INC 3.35 16-26 01/03S	100.548,00	0,01		
500.000,00	HALLIBURTON 6.70 08-38 15/09S	630.225,00	0,09	100.000,00	HUMANA 1.35 21-27 03/02S	90.845,00	0,01		
300.000,00	HALLIBURTON CO 4.85 15-35 15/11S	322.737,00	0,05	200.000,00	HUMANA 3.85 14-24 01/10S	203.674,00	0,03		
200.000,00	HALLIBURTON CO 5.00 15-45 15/11S	217.060,00	0,03	200.000,00	HUMANA 4.95 14-44 01/10S	225.602,00	0,03		
100.000,00	HANOVER INSURAN 4.5000 16-26 15/04S	103.970,00	0,01	300.000,00	HUMANA INC 4.80 17-47 15/03S	332.865,00	0,05		
50.000,00	HARLEY-DAVIDSON 4.6250 15-45 28/07S	46.280,50	0,01	200.000,00	HUMANA INC 0.6500 21-23 03/08S	195.110,00	0,03		
300.000,00	HARMAN INTERNATIONAL 4.15 15-25 15/05S	307.944,00	0,04	200.000,00	HUMANA INC 3.1250 19-29 15/08S	193.754,00	0,03		
100.000,00	HARTFORD FIN SERV GRP 2.80 19-29 19/08S	95.125,00	0,01	200.000,00	HUMANA INC 3.95 17-27 15/03S	203.550,00	0,03		
500.000,00	HARTFORD FIN SERV GRP 3.60 19-49 19/08S	469.425,00	0,07	150.000,00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	152.986,50	0,02		
100.000,00	HARTFORD FIN SERV GRP 4.40 18-48 15/03S	103.589,00	0,01	100.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	99.229,00	0,01		
100.000,00	HARTFORD FINL S 2.9000 21-51 15/09S	82.636,00	0,01	100.000,00	IBM 3.30 17-27 27/01S	101.154,00	0,01		
300.000,00	HASBRO INC 3.9 19-29 19/11S	301.233,00	0,04	320.000,00	IBM 3.375 13-23 01/08S	324.323,20	0,05		
350.000,00	HASBRO INC 3.55 19-26 19/11S	350.237,96	0,05	200.000,00	IBM 3.625 14-24 12/02S	203.860,00	0,03		
100.000,00	HASBRO INC 5.10 14-44 15/05S	106.583,00	0,01	100.000,00	IBM 5.875 02-32 29/11S	120.507,00	0,02		
500.000,00	HCA INC 4.125 19-29 15/06S	509.195,00	0,07	400.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	419.392,00	0,06		
400.000,00	HCA INC 5.25 16-26 15/06S	422.444,00	0,06	300.000,00	IBM CORP 5.6 12-39 30/11S	365.064,00	0,05		
460.000,00	HCA INC 5.1250 19-39 15/06S	496.928,80	0,07	600.000,00	IBM CORP 3.3000 19-26 15/05S	606.336,00	0,09		
100.000,00	HCA INC 5.25 14-25 15/04S	105.169,00	0,01	400.000,00	IBM CORP 4.2500 19-49 15/05S	426.392,00	0,06		
290.000,00	HCA INC 5.50 17-47 15/06S	327.392,60	0,05	600.000,00	IBM CORP 3.0 19-24 15/05S	604.121,94	0,08		
500.000,00	HCA INC 4.50 16-27 15/02S	516.575,00	0,07	100.000,00	IBM CORP 4.00 12-42 20/06S	102.257,00	0,01		
500.000,00	HCA INC 5.00 14-24 15/03S	518.290,00	0,07	100.000,00	IDEX CORP 2.625 21-31 15/06S	91.436,00	0,01		
150.000,00	HCA INC 5.2500 19-49 15/06S	164.952,00	0,02	450.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	445.063,50	0,06		
100.000,00	HEALTHPEAK PROP 6.75 11-41 01/02S	132.665,00	0,02	100.000,00	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	116.034,00	0,02		
300.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	299.661,00	0,04	300.000,00	ILLUMINA INC 2.55 21-31 22/03S	272.712,00	0,04		
100.000,00	HEALTHPEAK PROPERT 1.35 21-27 01/02S	91.528,00	0,01	110.000,00	INGERSOLL RAND 3.75 18-28 21/08S	110.697,40	0,02		
100.000,00	HERSHEY FOODS 3.125 19-49 15/11S	92.721,00	0,01	100.000,00	INGERSOLL RAND 4.25 14-23 15/06S	101.854,00	0,01		

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

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

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	102.585,00	0,01	400.000,00 MPLX LP 4.9500 22-52 14/03S	417.756,00	0,06
400.000,00 MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	383.768,00	0,05	500.000,00 MPLX LP 1.75 20-26 18/08S	469.225,00	0,07
100.000,00 MICRON TECHNOLO 2.7030 21-32 15/04S	90.750,00	0,01	800.000,00 MPLX LP 2.6500 20-30 15/08S	734.688,00	0,10
150.000,00 MICRON TECHNOLO 3.3660 21-41 01/11S	133.695,00	0,02	100.000,00 MPLX LP 4.000 18-28 15/03S	101.549,00	0,01
200.000,00 MICRON TECHNOLOGY 4.975 19-26 06/02S	209.568,00	0,03	200.000,00 MPLX LP 4.25 20-27 01/12S	205.488,00	0,03
300.000,00 MICRON TECHNOLOGY INC 3.477 21-51 01/11S	261.633,00	0,04	100.000,00 MPLX LP 4.8000 18-29 15/02S	106.640,00	0,01
225.000,00 MICROSOFT 2.375 13-23 01/05S	225.594,00	0,03	400.000,00 MPLX LP 5.5000 18-49 15/02S	444.220,00	0,06
150.000,00 MICROSOFT CORP 2.00 16-23 08/08S	150.393,00	0,02	100.000,00 NASDAQ INC 3.25 20-50 28/04S	86.542,00	0,01
550.000,00 MICROSOFT CORP 3.70 16-46 08/08S	588.016,00	0,08	200.000,00 NASDAQ INC 3.85 16-26 30/06S	204.702,00	0,03
1.280.000,00 MICROSOFT CORP 3.125 15-25 03/11S	1.300.147,20	0,19	200.000,00 NASDAQ INC 1.65 20-31 21/12S	170.014,00	0,02
1.500.000,00 MICROSOFT CORP 3.30 17-27 06/02S	1.539.045,00	0,23	100.000,00 NASDAQ INC 2.5 20-40 21/12S	80.676,00	0,01
400.000,00 MICROSOFT CORP 4.25 17-47 06/02S	458.952,00	0,06	200.000,00 NATIONAL AUST BK 2.875 18-23 12/04S	201.373,98	0,03
1.250.000,00 MICROSOFT CORP 2.40 16-26 08/08S	1.239.737,50	0,18	500.000,00 NATIONAL AUSTRALIA B 2.5 16-26 12/07S	488.400,00	0,07
1.270.000,00 MICROSOFT CORP 2.525 20-50 01/06S	1.101.255,10	0,16	250.000,00 NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	253.542,50	0,04
562.000,00 MICROSOFT CORP 2.675 20-60 01/06S	485.489,32	0,07	500.000,00 NATIONAL RURAL 1.0000 21-24 18/10S	477.380,00	0,07
1.803.000,00 MICROSOFT CORP 2.921 21-52 17/03S	1.684.615,02	0,25	500.000,00 NATIONAL RURAL 1.0000 21-26 15/06S	455.915,00	0,06
308.000,00 MICROSOFT CORP 3.041 21-62 17/03S	288.121,68	0,04	300.000,00 NATIONAL RURAL 1.6500 21-31 15/06S	257.370,00	0,04
200.000,00 MICROSOFT CORP 3.50 15-35 12/02S	209.210,00	0,03	100.000,00 NATIONAL RURAL UTILIT 2.40 20-30 15/03S	93.521,00	0,01
180.000,00 MONDELEZ INTERNATION 1.5 20-31 04/09S	154.026,00	0,02	200.000,00 NETAPP INC 2.375 20-27 22/06S	190.466,00	0,03
250.000,00 MONDELEZ INTERNATION 1.875 20-32 15/10S	215.647,50	0,03	200.000,00 NEWMONT CORP 2.6000 21-32 15/07S	183.940,00	0,03
138.000,00 MONDELEZ INTERNATION 2.75 20-30 13/04S	131.951,46	0,02	200.000,00 NEWMONT CORPORATION 6.25 09-39 01/10S	252.992,00	0,04
200.000,00 MOODY S CORP 3.25 18-28 15/01S	200.186,02	0,03	400.000,00 NEWMONT CORPORATION 4.875 12-42 15/03S	451.508,00	0,06
100.000,00 MOODY S CORP 5.25 14-44 15/07S	115.740,00	0,02	150.000,00 NIKE 3.875 15-45 01/11S	156.906,00	0,02
400.000,00 MOODYS CORP 2.55 20-60 18/08S	301.392,00	0,04	300.000,00 NIKE INC 2.4 20-25 27/03S	298.329,00	0,04
100.000,00 MOODY'S CORP 4.875 18-48 17/12S	113.280,00	0,02	100.000,00 NIKE INC 2.85 20-30 27/03S	98.721,00	0,01
200.000,00 MOODY'S CORP 2 21-31 19/08S	177.764,00	0,02	200.000,00 NIKE INC 2.7500 20-27 27/03S	199.122,00	0,03
40.000,00 MOODY'S CORPORATION 4.875 13-24 15/02S	41.237,20	0,01	200.000,00 NIKE INC 3.2500 20-40 27/03S	194.416,00	0,03
194.000,00 MORGAN STANLEY 3.125 16-26 27/07S	192.281,16	0,03	300.000,00 NIKE INC 3.3750 20-50 27/03S	297.945,00	0,04
850.000,00 MORGAN STANLEY 3.95 15-27 23/04S	866.167,00	0,13	200.000,00 NIKE INC 2.375 16-26 01/11S	196.188,00	0,03
386.000,00 MORGAN STANLEY 4.10 13-23 22/05S	392.913,26	0,06	200.000,00 NORFOLK SOUTHER 2.5500 19-29 01/11S	191.654,00	0,03
100.000,00 MORGAN STANLEY 5.00 13-25 24/11S	105.411,00	0,01	700.000,00 NORFOLK SOUTHERN 4.15 18-48 28/02S	734.944,00	0,10
500.000,00 MORGAN STANLEY 6.25 06-26 09/08S	556.120,00	0,08	100.000,00 NORFOLK SOUTHERN C 4.65 15-46 15/01S	111.988,00	0,02
200.000,00 MORGAN STANLEY 2.2390 21-32 21/07S	177.332,00	0,02	500.000,00 NORFOLK SOUTHERN COR 3.05 20-50 11/05S	446.355,00	0,06
750.000,00 MORGAN STANLEY 2.8020 21-52 25/01S	627.135,00	0,09	200.000,00 NORFOLK SOUTHERN COR 3.155 20-55 15/05S	178.764,00	0,03
800.000,00 MORGAN STANLEY 0.79 21-25 01/06S	760.176,00	0,11	200.000,00 NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	173.064,00	0,02
500.000,00 MORGAN STANLEY 1.593 21-27 22/04S	464.815,00	0,07	100.000,00 NORFOLK SOUTHERN CRP 3.942 18-47 01/11S	102.143,00	0,01
300.000,00 MORGAN STANLEY 1.928 21-32 25/01S	259.272,00	0,04	160.000,00 NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	166.745,60	0,02
200.000,00 MORGAN STANLEY 3.217 21-42 22/04S	184.128,00	0,03	100.000,00 NORTHERN TRUST CORP 1.95 20-30 01/05S	91.644,00	0,01
200.000,00 MORGAN STANLEY 3.622 20-31 31/03S	199.420,00	0,03	600.000,00 NORTHERN TRUST SUB 3.95 13-25 30/10S	617.928,00	0,09
505.000,00 MORGAN STANLEY 3.625 17-27 20/01S	509.802,50	0,07	350.000,00 NOV INC 3.95 12-42 01/12S	307.804,00	0,04
130.000,00 MORGAN STANLEY 3.70 14-24 23/10S	132.319,20	0,02	200.000,00 NOVARTIS CAP 3.00 15-25 20/11S	201.128,00	0,03
310.000,00 MORGAN STANLEY 3.875 16-26 27/01S	315.883,80	0,04	300.000,00 NOVARTIS CAPITA 2.0000 20-27 14/02S	289.095,00	0,04
100.000,00 MORGAN STANLEY 4.00 15-25 23/07S	102.469,00	0,01	200.000,00 NOVARTIS CAPITA 2.2000 20-30 14/08S	187.886,00	0,03
200.000,00 MORGAN STANLEY 4.35 14-26 08/09S	206.314,00	0,03	600.000,00 NOVARTIS CAPITA 2.7500 20-50 14/08S	537.912,00	0,08
680.000,00 MORGAN STANLEY 4.375 17-47 22/01S	735.766,80	0,10	200.000,00 NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	203.698,00	0,03
250.000,00 MORGAN STANLEY 5.597 20-51 24/03S	320.417,50	0,04	300.000,00 NVIDIA CORP 3.20 16-26 16/09S	305.031,00	0,04
200.000,00 MORGAN STANLEY F 6.375 12-42 24/07S	267.538,00	0,04	200.000,00 NVIDIA CORP 2.85 20-30 31/03S	196.860,00	0,03
350.000,00 MORGAN STANLEY F- 4.30 15-45 27/01S	368.158,00	0,05	700.000,00 NVIDIA CORP 3.5 20-40 31/03S	706.398,00	0,10
200.000,00 MOSAIC 4.25 13-23 15/11S	204.400,00	0,03	100.000,00 NVR INC 3 20-30 04/05S	93.508,00	0,01
150.000,00 MOSAIC 4.05 17-27 15/11S	153.675,00	0,02	200.000,00 OHIO POWER COMP 1.6250 21-31 15/01S	171.350,00	0,02
300.000,00 MOSAIC CO 4.8750 11-41 15/11S	320.238,00	0,04	100.000,00 OHIO POWER COMP 4.0000 19-49 01/06S	99.474,00	0,01
100.000,00 MOTOROLA INC 2.75 21-31 24/05S	90.769,00	0,01	100.000,00 OHIO POWER COMPANY 4.15 18-48 01/04S	101.906,00	0,01
280.000,00 MOTOROLA INC 4.60 19-29 23/05S	291.690,00	0,04	100.000,00 ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	102.665,00	0,01
100.000,00 MOTOROLA SOLUTIONS I 2.3 20-30 14/08S	87.679,00	0,01	200.000,00 ONCOR ELEC DELIVERY 3.75 15-45 01/04S	198.224,00	0,03
300.000,00 MPLX LP 5.2 20-47 01/12S	319.266,00	0,04	300.000,00 ONCOR ELEC.DEL. 5.25 11-40 30/09S	354.744,00	0,05
500.000,00 MPLX LP 3.375 18-23 15/03S	504.015,05	0,07	300.000,00 ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	275.466,00	0,04

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Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
100.000,00	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	101.098,00	0,01	100.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	99.511,00	0,01
400.000,00	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	569.636,00	0,08	200.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	207.438,00	0,03
130.000,00	ONE GAS 4.658 14-44 01/02S	138.758,10	0,02	300.000,00	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	306.228,00	0,04
100.000,00	ONE GAS INC 0.85 21-23 11/03S	98.653,00	0,01	200.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	199.238,00	0,03
100.000,00	ONEOK INC 2.2000 20-25 15/09S	95.618,00	0,01	200.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	196.844,00	0,03
100.000,00	ONEOK INC 2.7500 19-24 01/09S	98.822,00	0,01	165.000,00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	161.445,90	0,02
100.000,00	ONEOK INC 4.0000 17-27 13/07S	100.626,01	0,01	280.000,00	PAYPAL HOLDINGS INC 1.35 20-23 18/05S	277.810,40	0,04
200.000,00	ONEOK INC 4.3500 19-29 15/03S	204.198,00	0,03	100.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	96.224,00	0,01
360.000,00	ONEOK INC 4.9500 17-47 13/07S	366.865,20	0,05	100.000,00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	93.179,00	0,01
200.000,00	ONEOK INC 7.5000 15-23 01/09S	210.434,00	0,03	100.000,00	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	91.869,00	0,01
200.000,00	ONEOK INC 4.55 18-28 15/07S	206.068,00	0,03	100.000,00	PE ENERGY 4.1514-44 01/10S	104.954,00	0,01
100.000,00	ONEOK INC 3.1 20-30 10/03S	93.671,00	0,01	300.000,00	PECO ENERGY CO 3.9 18-48 04/03S	309.726,00	0,04
400.000,00	ONEOK INC 4.5 20-50 10/03S	386.348,00	0,05	200.000,00	PECO ENERGY CO 2.8 20-50 08/06S	172.794,00	0,02
150.000,00	ONEOK INC 5.85 20-26 07/05S	161.340,00	0,02	300.000,00	PEPSICO 2.85 16-26 24/02S	302.160,00	0,04
200.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	206.520,00	0,03	200.000,00	PEPSICO INC 1.95 21-31 21/10S	182.552,00	0,03
200.000,00	ONEOK PARTNERS 6.2 13-43 12/09S	219.636,00	0,03	400.000,00	PEPSICO INC 2.75 21-51 21/10S	357.712,00	0,05
100.000,00	ORACLE 3.80 17-37 15/11S	90.562,00	0,01	700.000,00	PEPSICO INC 2.25 20-25 19/03S	693.049,00	0,10
500.000,00	ORACLE 3.90 15-35 15/05S	469.310,00	0,07	900.000,00	PEPSICO INC 2.625 21-41 21/10S	812.835,00	0,11
300.000,00	ORACLE 4.30 14-34 08/07S	295.905,00	0,04	500.000,00	PEPSICO INC 2.75 20-30 19/03S	490.115,00	0,07
500.000,00	ORACLE 6.50 08-38 15/04S	596.605,00	0,08	100.000,00	PEPSICO INC 3.00 17-27 15/10S	100.767,99	0,01
100.000,00	ORACLE CORP 2.3 21-28 25/03S	91.567,00	0,01	200.000,00	PEPSICO INC 4.45 15-46 14/04S	231.060,00	0,03
300.000,00	ORACLE CORP 2.40 16-23 15/09S	298.809,00	0,04	200.000,00	PEPSICO INC 1.6250 20-30 01/05S	180.032,00	0,03
300.000,00	ORACLE CORP 2.50 20-25 01/04S	292.965,00	0,04	185.000,00	PEPSICO INC 2.6250 19-29 29/07S	181.377,70	0,03
150.000,00	ORACLE CORP 2.65 16-26 15/07S	144.208,50	0,02	100.000,00	PEPSICO INC 2.8750 19-49 15/10S	92.081,00	0,01
800.000,00	ORACLE CORP 2.8 20-27 01/04S	766.600,00	0,11	200.000,00	PEPSICO INC 3.6250 20-50 19/03S	207.888,00	0,03
1.050.000,00	ORACLE CORP 2.875 21-31 25/03S	958.188,00	0,14	100.000,00	PEPSICO INC 3.375 19-49 29/07S	98.549,00	0,01
270.000,00	ORACLE CORP 2.95 17-24 15/11S	268.563,60	0,04	100.000,00	PEPSICO INC 2.625 20-27 19/03S	99.242,00	0,01
500.000,00	ORACLE CORP 3.25 17-27 15/11S	486.570,00	0,07	100.000,00	PERKINELMER 3.62521-51 15/03S	94.731,00	0,01
800.000,00	ORACLE CORP 3.60 20-50 01/04S	663.016,00	0,09	170.000,00	PERKINELMER INC 2.25 21-31 15/09S	150.387,10	0,02
200.000,00	ORACLE CORP 3.625 13-23 15/07S	202.690,00	0,03	200.000,00	PERKINELMER INC 0.8500 21-24 15/09S	189.848,00	0,03
400.000,00	ORACLE CORP 3.65 21-41 25/03S	348.540,00	0,05	450.000,00	PHILIPS 66 0.90 20-24 15/02S	435.681,00	0,06
600.000,00	ORACLE CORP 3.85 20-60 01/04S	491.988,00	0,07	300.000,00	PHILIPS 66 4.875 14-44 15/11S	332.223,00	0,05
400.000,00	ORACLE CORP 3.95 21-51 25/03S	350.096,00	0,05	200.000,00	PHILLIPS 66 1.3 20-26 5/02S	186.996,00	0,03
200.000,00	ORACLE CORP 4.00 16-46 15/07S	177.690,00	0,02	500.000,00	PHILLIPS 66 3.85 20-25 09/04S	509.980,00	0,07
500.000,00	ORACLE CORP 4.125 15-45 15/05S	449.690,00	0,06	270.000,00	PHILLIPS 66 4.65 14-34 15/11S	288.152,10	0,04
200.000,00	ORACLE CORP 5.375 11-40 15/07S	211.036,00	0,03	170.000,00	PHILLIPS 66 5.875 12-42 01/05S	209.475,70	0,03
500.000,00	ORACLE CORP 6.125 09-39 08/07S	572.135,00	0,08	100.000,00	PHILLIPS 66 2.15 20-30 10/06S	89.053,00	0,01
1.000.000,00	ORACLE CORP 1.6500 21-26 25/03S	930.900,00	0,14	150.000,00	PHILLIPS 66 3.7 20-23 09/04S	152.017,50	0,02
800.000,00	ORACLE CORP 2.9500 20-30 01/04S	740.392,00	0,10	100.000,00	PIEDMONT NATURA 3.5000 19-29 01/06S	100.162,00	0,01
725.000,00	ORACLE CORP 3.6000 20-40 01/04S	628.459,00	0,09	300.000,00	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	267.210,00	0,04
200.000,00	ORACLE CORP 4.1000 21-61 25/03S	172.102,00	0,02	100.000,00	PIEDMONT OPERAT 3.4000 13-23 01/06S	100.162,00	0,01
650.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	633.301,50	0,09	100.000,00	PIEDMONT OPERATING P 3.15 20-30 12/08S	93.698,00	0,01
100.000,00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	88.767,00	0,01	250.000,00	PNC BANK NA 2.95 15-25 23/02S	250.384,97	0,04
100.000,00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	88.537,00	0,01	200.000,00	PNC BANK NA MTN -7- 2.70 12-22 01/11S	201.232,00	0,03
200.000,00	OWENS CORNING 4.20 14-24 01/12S	204.650,00	0,03	250.000,00	PNC BANK NATIONAL 4.05 18-28 26.07S	256.932,50	0,04
300.000,00	OWENS CORNING 4.30 17-47 15/07S	294.690,00	0,04	500.000,00	PNC BANK NATIONAL AS 2.7 19-29 22/10S	475.870,00	0,07
700.000,00	PACCAR FINANZIA 1.1000 21-26 11/05S	649.873,00	0,09	100.000,00	PNC FINANCIAL S 1.1500 21-26 13/08S	92.448,00	0,01
200.000,00	PACCAR FINANCIAL CORP 1.80 20-25 06/02S	194.030,00	0,03	900.000,00	PNC FINANCIAL S 3.5000 19-24 23/01S	913.869,00	0,14
300.000,00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	343.968,00	0,05	100.000,00	PNC FINANCIAL SERV 3.15 17-27 19/05S	100.283,00	0,01
300.000,00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	300.369,00	0,04	900.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	858.888,00	0,12
600.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	623.958,00	0,09	150.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	147.832,50	0,02
400.000,00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	401.096,00	0,06	800.000,00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	814.608,00	0,11
1.100.000,00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	1.169.289,00	0,17	700.000,00	PPG INDUSTRIES INC 3.2 18-23 15/03S	706.146,00	0,10
100.000,00	PARAMOUNT GLOBAL 4.95 20-50 19/05S	104.533,00	0,01	200.000,00	PPG INDUSTRIES 2.55 20-30 15/06S	187.628,00	0,03
200.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	198.798,00	0,03	200.000,00	PPL ELECTRIC UT 3.9500 17-47 01/06S	203.440,00	0,03
300.000,00	PARKER-HANNIFIN 3.25 19-29 14/06S	296.001,00	0,04	600.000,00	PPL ELECTRIC UT 4.1500 18-48 15/06S	633.258,00	0,09

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 PRAXAIR 3.20 15-26 30/01S	100.871,00	0,01	100.000,00 REALTY INCOME CORP 3.95 21-27 15/08S	102.842,00	0,01
250.000,00 PRAXAIR INC 1.1 20-30 10/08S	214.990,00	0,03	100.000,00 REALTY INCOME CORP 4.875 21-26 01/06S	105.510,00	0,01
200.000,00 PRIMERICA 2.8 21-31 19/11S	184.728,00	0,03	300.000,00 REALTY INCOME CORP 3.25 20-31 08/05S	295.029,00	0,04
200.000,00 PRINCIPAL FINAN 4.3500 12-43 15/05S	206.036,00	0,03	150.000,00 REGENCY CENTERS 4.6500 19-49 15/03S	161.427,00	0,02
100.000,00 PROCTER & GAMBL 1.0000 21-26 23/04S	93.623,00	0,01	200.000,00 REGENERON PHARMACEUT 1.75 20-30 12/08S	173.244,00	0,02
200.000,00 PROCTER & GAMBLE 2.70 16-26 02/02S	200.413,98	0,03	100.000,00 REGENERON PHARMACEUT 2.8 20-50 12/08S	80.120,00	0,01
740.000,00 PROCTER GAMBLE CO 0.55 20-25 29/10S	688.422,00	0,10	100.000,00 REGIONS FINANCIAL 7.375 07-37 10/12S	132.532,00	0,02
800.000,00 PROCTER GAMBLE CO 2.8 20-27 25/03S	801.392,00	0,11	100.000,00 REINSURANCE GROUP AM 3.15 20-30 09/06S	96.471,00	0,01
200.000,00 PROCTER & GAMBLE CO 2.85 17-27 11/08S	200.447,98	0,03	300.000,00 REINSURANCE GRP AMER 3.90 19-29 15/05S	302.937,00	0,04
700.000,00 PROCTER GAMBLE CO 3 20-30 25/03S	703.696,00	0,10	400.000,00 RELAX CAPITAL INC 4.00 19-29 18/03S	411.716,00	0,06
100.000,00 PROCTER AND GAMBLE 2.3 -22 01/02S	95.261,00	0,01	100.000,00 RELIANCE STEEL 1.3000 20-25 15/08S	93.555,00	0,01
100.000,00 PROCTER AND GAMBLE CO 1.9 22-27 01/02S	96.802,00	0,01	73.000,00 RELIANCE STEEL ALUM 4.50 13-23 15/04S	74.133,69	0,01
100.000,00 PROCTER AND GAMBLE CO 1.95 21-31 23/04S	92.633,00	0,01	300.000,00 REPUBLIC SERVICES 3.375 17-27 15/11S	301.476,00	0,04
100.000,00 PROCTER AND GAMBLE CO 3.55 20-40 25/03S	103.003,00	0,01	500.000,00 REPUBLIC SERVICES IN 0.875 20-25 24/11S	457.695,00	0,06
100.000,00 PROCTER GAMBLE 3.10 13-23 15/08S	101.406,00	0,01	100.000,00 REPUBLIC SERVICES IN 2.3 20-30 27/02S	92.145,00	0,01
200.000,00 PROGRESSIVE 4.2 18-48 14/03S	214.054,00	0,03	300.000,00 REPUBLIC SERVICES IN 3.05 20-50 27/02S	261.729,00	0,04
100.000,00 PROGRESSIVE COR 4.0000 18-29 01/03S	104.312,00	0,01	125.000,00 ROCKWELL AUTO 4.2 19-49 01/03S	133.247,50	0,02
130.000,00 PROGRESSIVE CORP 4.125 17-47 15/04S	138.122,40	0,02	100.000,00 ROCKWELL AUTOMA 3.5000 19-29 01/03S	102.878,00	0,01
100.000,00 PROGRESSIVE CORP 3.95 20-50 26/03S	103.855,00	0,01	300.000,00 ROPER TECHNOLOGIES 2.95 19-29 15/09S	289.296,00	0,04
100.000,00 PROGRESSIVE CORP OH 6.625 99-29 01/03S	119.982,00	0,02	300.000,00 ROPER TECHNOLOGIES I 1.4 20-27 01/09S	271.992,00	0,04
50.000,00 PROLOGIS LP 2.1250 20-27 15/04S	47.407,50	0,01	230.000,00 ROPER TECHNOLOGIES I 1.75 20-31 01/09S	198.878,70	0,03
350.000,00 PROLOGIS LP 2.2500 20-30 15/04S	325.024,00	0,05	300.000,00 ROSS STORES INC 0.8750 20-26 15/04S	273.921,00	0,04
100.000,00 PROLOGIS LP 3.0000 20-50 15/04S	89.054,00	0,01	304.000,00 RYDER SYSTEM INC 3.65 19-24 18/03S	307.401,76	0,04
400.000,00 PROLOGIS LP 1.625 21-31 19/02S	348.540,00	0,05	830.000,00 SABINE PASS 5.625 15-25 01/03S	877.600,50	0,13
100.000,00 PRUDENTIAL FINA 3.7000 19-51 13/03S	97.910,00	0,01	600.000,00 SABINE PASS LIQ 4.20 17-28 15/03S	617.340,00	0,09
100.000,00 PRUDENTIAL FINA 4.3500 19-50 25/02S	108.664,00	0,02	200.000,00 SABINE PASS LIQ 5.75 14-24 15/05S	209.464,00	0,03
400.000,00 PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	377.780,00	0,05	300.000,00 SABINE PASS LIQUEFAC 4.5 21-30 15/05S	314.382,00	0,04
100.000,00 PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	91.534,00	0,01	100.000,00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	105.842,00	0,01
394.000,00 PRUDENTIAL FINANCIAL 3.878 18-28 27/03	405.997,30	0,06	100.000,00 SALESFORCE.COM INC 3.25 18-23 11/04S	101.226,00	0,01
300.000,00 PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	303.681,00	0,04	870.000,00 SALESFORCE.COM INC 3.70 18-28 11/04S	899.823,60	0,14
100.000,00 PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	101.475,00	0,01	500.000,00 SALESFORCE.COM INC 2.9 21-51 12/07S	446.385,00	0,06
200.000,00 PRUDENTIAL FINANCIAL 3.0 20-40 10/03S	180.554,00	0,03	15.000,00 SAN DIEGO G & E 4.1500 18-48 15/05S	15.833,70	0,00
100.000,00 PUBLIC SERVICE 0.9500 21-26 15/03S	93.034,00	0,01	118.000,00 SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	115.604,60	0,02
100.000,00 PUBLIC SERVICE ELECT 2.05 20-50 01/08S	74.090,00	0,01	200.000,00 SAN DIEGO GAS ELECT 3.32 20-50 07/04S	185.882,00	0,03
350.000,00 PUBLIC SERVICE ELECT 3.85 19-49 01/05S	358.897,00	0,05	215.000,00 SANDIEGO GAS ELECT 3.75 17-47 01/06S	210.558,10	0,03
650.000,00 PUBLIC SERVICE ELECT 2.45 20-30 09/01S	617.656,00	0,09	300.000,00 SANTANDER HOLDI 3.5000 19-24 07/06S	300.800,97	0,04
100.000,00 PUBLIC SERVICE ELECT 3.70 18-28 01/05S	102.174,00	0,01	600.000,00 SANTANDER HOLDINGS U 3.45 20-25 01/06S	598.074,00	0,08
460.000,00 PUBLIC SERVICE ELECT 3.8 16-46 01/03S	463.118,80	0,07	100.000,00 SEMPRA ENERGY 6.00 09-39 15/10S	122.438,00	0,02
150.000,00 PULTEGROUP INC 6.00 05-35 15/02S	169.117,50	0,02	180.000,00 SEMPRA ENERGY 3.8 18-38 12/01S	177.163,20	0,02
100.000,00 PULTEGROUP 5.00 16-27 15/01S	105.548,00	0,01	50.000,00 SEMPRA ENERGY 3.7 22-29 01/04S	50.351,50	0,01
360.000,00 PYDER SYSTEM INC 3.4 18-23 01/03S	363.276,04	0,05	900.000,00 SEMPRA ENERGY 3.4 18-28 01/02S	897.192,00	0,14
300.000,00 QUANTA SERVICES 3.0500 21-41 01/10S	247.374,00	0,03	150.000,00 SEMPRA ENERGY 4 18-48 01/02S	148.734,00	0,02
100.000,00 QUANTA SERVICES INC 0.95 21-24 01/10S	94.875,00	0,01	200.000,00 SERVICENOW INC 1.4 20-30 11/08S	169.962,00	0,02
150.000,00 QUANTA SERVICES INC 2.9 20-30 22/09S	138.987,00	0,02	250.000,00 SHERWIN WILLIAMS CO 3.45 15-25 01/08S	251.322,53	0,04
300.000,00 QUEST DIAGNOSTI 4.7000 15-45 30/03S	324.270,00	0,05	200.000,00 SHERWIN-WILLIAM 2.2000 21-32 15/03S	177.570,00	0,02
300.000,00 QUEST DIAGNOSTICS 3.45 16-26 01/06S	302.685,00	0,04	100.000,00 SHERWIN-WILLIAM 2.9000 21-52 15/03S	82.257,00	0,01
300.000,00 QUEST DIAGNOSTICS 2.95 19-30 30/06S	284.799,00	0,04	100.000,00 SHERWIN-WILLIAM 3.9500 17-26 15/01S	103.097,00	0,01
500.000,00 RABOBANK NETHERLAND N 1.375 22-25 10/01S	478.520,00	0,07	200.000,00 SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	183.212,00	0,03
200.000,00 RALF LAUREN 3.75 18-25 09/08S	204.484,00	0,03	500.000,00 SHERWIN-WILLIAMS CO 3.125 17-24 01/06	503.155,00	0,07
100.000,00 RAYMOND JAMES FIN. 4.95 16-46 15/07S	112.953,00	0,02	300.000,00 SHERWIN-WILLIAMS CO 4.55 15-45 01/08S	311.979,00	0,04
200.000,00 RAYMOND JAMES FINANC 3.75 21-51 01/04S	196.254,00	0,03	450.000,00 SHERWIN-WILLIAMS CO 3.3 20-50 17/03S	399.595,50	0,06
100.000,00 REALTY INCOME 3.1 21-29 15/12S	97.538,00	0,01	200.000,00 SNAP-ON INC 3.1 20-50 30/04S	183.286,00	0,03
100.000,00 REALTY INCOME 4.125 14-26 15/10S	103.248,00	0,01	200.000,00 SONOCO PRODUCTS CO 1.8 22-25 01/02S	191.902,00	0,03
100.000,00 REALTY INCOME 4.65 17-47 15/03S	111.706,00	0,02	200.000,00 SONOCO PRODUCTS CO 3.125 20-30 22/04S	192.706,00	0,03
700.000,00 REALTY INCOME CORP 2.85 21-32 15/12S	661.318,00	0,09	100.000,00 SOUTHERN CALIF 3.2000 15-25 15/06S	100.393,00	0,01
200.000,00 REALTY INCOME CORP 2.20 21-28 15/06S	185.698,00	0,03	200.000,00 SOUTHERN CALIFORNIA 2.55 20-30 09/01S	187.844,00	0,03

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

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

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert		Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	USD	% des Fondsver-mögens
630.000,00	WALT DISNEY COM	3.7000 19-25 15/10S	644.597,10	0,09		250.000,00	3M CO	2.000 19-25 14/02S	244.605,00	0,03	
450.000,00	WALT DISNEY COM	4.9500 19-45 15/10S	520.726,50	0,07		100.000,00	3M CO	3.125 16-46 19/09S	90.091,00	0,01	
177.000,00	WALT DISNEY COM	6.4000 19-35 15/12S	227.584,83	0,03		100.000,00	3M CO	3.05 20-30 27/03S	99.261,00	0,01	
100.000,00	WALT DISNEY COMPANY	1.75 20-26 13/01S	95.789,00	0,01		245.000,00	3M CO	3.7 20-50 27/03S	246.577,78	0,03	
1.200.000,00	WALT DISNEY COMPANY	2.6500 20-31 13/01S	1.146.372,00	0,17		360.000,00	3M COMPANY	2.25 17-23 15/03S	360.853,20	0,05	
200.000,00	WALT DISNEY COMPANY	6.15 19-41 15/02S	262.178,00	0,04		100.000,00	3M COMPANY	2.25 16-26 19/09S	97.284,00	0,01	
200.000,00	WALT DISNEY F	1.85 16-26 30/07S	191.290,00	0,03		100.000,00	3M COMPANY	3.2500 19-49 26/08S	93.517,00	0,01	
100.000,00	WASTE MANAGEMENT	4.10 15-45 01/03S	103.504,00	0,01		100.000,00	3M CO3.375	19-29 01/03S	101.674,00	0,01	
240.000,00	WASTE MANAGEMENT	2.40 16-23 15/05S	240.000,00	0,03		Renten mit flexiblem Zins					80.346.769,52 11,28
90.000,00	WASTE MANAGEMENT INC	3.15 17-27 15/11S	90.293,40	0,01		Australien					797.395,00 0,11
100.000,00	WASTE MANAGEMENT INC	3.1 21-32 01/02S	92.413,00	0,01		100.000,00	WESTPAC BANKING	FL.R 19-34 24/07S	98.691,00	0,01	
400.000,00	WASTE MANAGEMENT INC	1.5 20-31 17/11S	344.284,00	0,05		800.000,00	WESTPAC BANKING CORP	FL.R 20-35 16/11S	698.704,00	0,10	
200.000,00	WELLPOINT	4.65 14-44 15/08S	218.148,00	0,03		Frankreich					138.924,00 0,02
900.000,00	WELLTOWER INC	3.625 19-24 15/03S	909.765,00	0,14		100.000,00	FRANCE TELECOM	FL.R 01-31 01/03S	138.924,00	0,02	
150.000,00	WELLTOWER INC	4.9500 18-48 01/09S	169.104,00	0,02		Großbritannien					12.573.149,02 1,77
100.000,00	WELLTOWER OP INC	6.50 11-41 15/03S	128.161,00	0,02		200.000,00	BARCLAYS	FL.R 21-27 24/11S	186.014,00	0,03	
300.000,00	WESTERN DIGITAL CORP	3.1 21-32 01/02S	268.158,00	0,04		1.100.000,00	BARCLAYS PLC	FL.R 18-24 16/05S	1.117.644,00	0,16	
500.000,00	WESTERN DIGITAL CORP	2.85 21-29 01/02S	458.375,00	0,06		400.000,00	BARCLAYS PLC	FL.R 21-42 24/11S	348.256,00	0,05	
300.000,00	WESTERN DIGITAL CORP	4.75 18-26 15/02S	305.385,00	0,04		200.000,00	BARCLAYS PLC	FL.R 19-30 20/06S	207.324,00	0,03	
200.000,00	WESTERN UNION	4.25 18-23 09/06S	202.770,00	0,03		200.000,00	HSBC	FL.R 22-26 10/03S	196.214,00	0,03	
100.000,00	WESTERN UNION C	2.8500 19-25 10/01S	98.811,00	0,01		1.000.000,00	HSBC HOLDINGS P	FL.R 19-25 07/11S	975.920,00	0,14	
50.000,00	WESTERN UNION CO	6.20 06-36 17/11S	54.820,00	0,01		800.000,00	HSBC HOLDINGS P	FL.R 21-27 22/11S	745.296,00	0,10	
100.000,00	WESTROCK CO INC	4.65 19-26 15/03S	104.270,00	0,01		600.000,00	HSBC HOLDINGS PLC	FL.R 21-32 22/11S	546.228,00	0,08	
400.000,00	WEYERHAEUSER CO	4 20-30 30/03S	412.140,00	0,06		700.000,00	HSBC HOLDINGS PLC	FL.R 18-24 18/05S	706.965,00	0,10	
48.000,00	WEYERHAEUSER CO	7.375 02-32 15/03S	61.328,16	0,01		200.000,00	HSBC HOLDINGS PLC	FL.R 19-25 11/03S	201.058,02	0,03	
100.000,00	WEYERHAEUSER COMPANY	4.0 22-52 09/03S	99.551,00	0,01		500.000,00	HSBC HOLDINGS PLC	FL.R 20-26 04/06S	475.365,00	0,07	
200.000,00	WHIRLPOOL	2.4 21-31 15/05S	182.726,00	0,03		200.000,00	HSBC HOLDINGS PLC	FL.R 20-26 18/08S	188.534,00	0,03	
400.000,00	WHIRLPOOL CORP	4.5 16-46 01/06S	409.320,00	0,06		700.000,00	HSBC HOLDINGS PLC	FL.R 17-28 13/03S	702.821,00	0,10	
200.000,00	WILLIAMS COMPANIES	4.55 14-24 24/06S	205.552,00	0,03		200.000,00	HSBC HOLDINGS PLC	FL.R 18-26 12/09S	202.800,00	0,03	
1.000.000,00	WILLIAMS COMPANIES I	2.6 21-31 02/03S	919.940,00	0,14		500.000,00	HSBC HOLDINGS PLC	FL.R 19-30 22/05S	501.150,00	0,07	
100.000,00	WILLIAMS COMPANIES I	3.5 20-30 14/05S	98.948,00	0,01		100.000,00	HSBC HOLDINGS PLC	FL.R 20-28 22/09S	90.764,00	0,01	
100.000,00	WILLIAMS COMPANIES INC	3.5 21-51 15/10S	87.513,00	0,01		300.000,00	LLOYDS BANKING GROUP	FL.R 20-26 05/02S	289.698,00	0,04	
400.000,00	WILLIAMS PARTNERS	5.10 15-45 15/09S	431.344,00	0,06		400.000,00	LLOYDS BANKING GROUP	FL.R 20-25 09/07S	403.728,00	0,06	
200.000,00	WILLIAMS PARTNERS	3.75 17-27 15/06S	202.524,00	0,03		200.000,00	LLOYDS BANKING GROUP P	FL.R 21-46 14/12S	167.346,00	0,02	
100.000,00	WILLIS NORTH AM	2.9500 19-29 15/09S	94.038,00	0,01		1.600.000,00	NATWEST GROUP PLC	FL.R 19-25 22/03S	1.619.184,00	0,22	
200.000,00	WILLIS NORTH AM	4.5000 18-28 15/09S	205.802,00	0,03		600.000,00	NATWEST GROUP PLC	FL.R 19-29 01/11S	594.702,00	0,08	
200.000,00	WILLIS NORTH AMERICA	5.05 18-48 15/09S	215.288,00	0,03		300.000,00	NATWEST GROUP PLC	FL.R 20-28 22/05S	288.192,00	0,04	
200.000,00	WP CAREY	4.60 14-24 01/04S	205.280,00	0,03		1.600.000,00	SANTANDER UK GROUP	FL.R 18-24 15/11S	1.635.888,00	0,22	
100.000,00	WP CAREY INC	2.4000 20-31 01/02S	90.131,00	0,01		200.000,00	SANTANDER UK GROUP HOL	FL.R 21-27 14/06S	182.058,00	0,03	
100.000,00	W.P. CAREY INC	4 15-25 01/02S	102.198,00	0,01		Japan					3.667.984,00 0,51
525.000,00	WRKCO	3.75 18-25 15/09S	532.245,00	0,07		200.000,00	MIZUHO FINANCIA	FL.R 19-25 16/07S	197.446,00	0,03	
100.000,00	WRKCO INC	4 19-28 15/03S	102.085,00	0,01		400.000,00	MIZUHO FINANCIA	FL.R 19-30 13/09S	377.384,00	0,05	
125.000,00	WRKCO INC	3.9000 19-28 01/06S	125.490,00	0,02		200.000,00	MIZUHO FINANCIA	FL.R 19-30 16/07S	192.488,00	0,03	
100.000,00	WRKCO INC	4.2000 19-32 01/06S	103.923,00	0,01		200.000,00	MIZUHO FINANCIA	FL.R 21-32 22/05S	175.378,00	0,02	
100.000,00	WW GRAINGER INC	3.75 16-46 15/05S	99.644,00	0,01		500.000,00	MIZUHO FINANCIAL GRO	FL.R 20-24 08/09S	484.780,00	0,07	
400.000,00	WW GRAINGER INC	1.8500 20-25 15/02S	388.720,00	0,05		400.000,00	MIZUHO FINANCIAL GRO	FL.R 20-24 10/07S	391.684,00	0,05	
100.000,00	WW GRAINGER INC	4.2000 17-47 15/05S	106.698,00	0,01		200.000,00	MIZUHO FINANCIAL GRO	3.922 18-24 11/09S	202.294,00	0,03	
300.000,00	WW GRAINGER INC	4.60 15-45 15/06S	330.891,00	0,05		400.000,00	MIZUHO FINANCIAL GROU	2.591 20-31 25/05S	366.444,00	0,05	
300.000,00	XILINX	2.95 17-24 01/06S	300.567,00	0,04		800.000,00	MIZUHO FINANCIAL GROUP	FL.R 21-27 09/07S	735.112,00	0,10	
400.000,00	XILINX INC	2.375 20-30 19/05S	371.648,00	0,05		400.000,00	MIZUHO FINANCIAL GROUP	FL.R 21-32 09/07S	353.096,00	0,05	
100.000,00	XYLEM INC	2.25 20-31 26/06S	90.724,00	0,01		200.000,00	MIZUHO FINANCIAL GRP	FL.R 20-26 25/05	191.878,00	0,03	
100.000,00	ZOETIS	4.70 13-43 01/02S	111.798,00	0,02							
248.000,00	ZOETIS INC	3.00 17-27 12/09S	245.988,72	0,03							
1.000.000,00	ZOETIS INC	3.95 17-47 12/09S	1.029.100,00	0,15							
500.000,00	3M CO	2.65 20-25 15/04S	496.855,00	0,07							
400.000,00	3M CO	4.0 18-48 14/09S	424.024,00	0,06							

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
300.000,00 MORGAN STANLEY FL.R 21-27 20/07S	276.477,00	0,04	300.000,00 NXP B.V./NXP FDG LLC 3.25 21-41 11/05S	266.289,00	0,04
800.000,00 MORGAN STANLEY FL.R 18-24 24/04S	807.960,00	0,11	Vereinigte Staaten von Amerika	10.223.694,00	1,43
700.000,00 MORGAN STANLEY FL.R 18-29 24/01S	705.551,07	0,10	100.000,00 ALLSTATE CORP 3.28 16-26 15/12S	101.227,00	0,01
900.000,00 MORGAN STANLEY FL.R 19-25 22/07S	890.460,00	0,13	300.000,00 AMERICAN EXPRES 3.30 21-27 03/05S	301.476,00	0,04
900.000,00 MORGAN STANLEY FL.R 20-26 28/04S	870.660,00	0,12	850.000,00 BAXTER INTERNAT 2.5390 21-32 01/02S	777.257,00	0,11
650.000,00 MORGAN STANLEY FL.R 20-31 22/01S	608.068,50	0,09	350.000,00 CONAGRA BRANDS 5.30 18-38 01/11S	384.254,50	0,05
500.000,00 MORGAN STANLEY FL.R 21-25 20/07S	480.030,00	0,07	200.000,00 DELL INT LLC / 3.4500 21-51 15/12S	163.062,00	0,02
900.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	942.363,00	0,13	600.000,00 DELL INTL/EMC CORP 3.375 21-41 15/12S	506.322,00	0,07
200.000,00 PRUDENTIAL FINA FL.R 22-52 01/03S	201.372,00	0,03	200.000,00 EXELON 3.35 22-32 15/03S	195.348,00	0,03
100.000,00 PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	101.297,00	0,01	300.000,00 EXELON CORP 2.75 22-27 15/03S	292.488,00	0,04
218.000,00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	217.289,32	0,03	200.000,00 GENERAL MILLS INC 3.0 21-51 01/02S	172.860,00	0,02
120.000,00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	115.962,00	0,02	800.000,00 GXO LOGISTICS 1.65 21-26 15/07S	725.320,00	0,10
200.000,00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	205.000,00	0,03	100.000,00 GXO LOGISTICS INC 2.65 21-31 15/07S	86.855,00	0,01
175.000,00 STANLEY BLACK DECKE FL.R 20-60 10/02S	172.376,75	0,02	200.000,00 HCA 3.625 22-32 15/03S	196.218,00	0,03
100.000,00 TRUIST FINANCIA FL.R 21-27 03/02S	92.854,00	0,01	100.000,00 HCA INC 4.3750 22-42 15/03S	98.947,00	0,01
300.000,00 TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	272.391,00	0,04	400.000,00 HCA INC 4.6250 22-52 15/03S	405.896,00	0,06
300.000,00 US BANCORP -33 27/01S	285.264,00	0,04	600.000,00 JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	573.810,00	0,08
300.000,00 US BANCORP FL.R 21-36 03/11S	268.746,00	0,04	50.000,00 KEURIG DR PEPPER 4.057 19-23 25/05S	50.859,50	0,01
200.000,00 VALLEY NATIONAL BANC FL.R 21-31 28/05S	191.130,00	0,03	1.100.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	1.133.440,00	0,17
200.000,00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	190.516,00	0,03	200.000,00 LYB INT FINANCE 3.8000 20-60 01/10S	176.236,00	0,02
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	2.249.569,90	0,32	600.000,00 LYB INTERNATIONAL FI 3.375 20-40 08/10S	538.914,00	0,08
Renten	1.164.469,90	0,17	200.000,00 LYB INTERNATIONAL FI 3.625 20-51 08/10S	180.332,00	0,03
Vereinigte Staaten von Amerika	1.164.469,90	0,17	100.000,00 MOODY S CORP 2.75 21-41 19/08S	85.871,00	0,01
700.000,00 ABBVIE INC 4.55 20-35 15/03S	754.390,00	0,11	500.000,00 MORGAN STANLEY 0.9850 20-26 10/12S	459.830,00	0,06
250.000,00 CITIBANK 3.65 19-24 23/01S	254.510,00	0,04	200.000,00 PNC FINANCIAL SERV 2.20 19-24 01/11S	197.454,00	0,03
50.000,00 EQUITABLE HLDG 5.00 18-48 20/04S	54.284,31	0,01	300.000,00 SYNCHRONY FIN. 5.15 19-29 19/03S	315.234,00	0,04
100.000,00 UNION PACIFIC CORP 3.839 19-60 20/03S	101.285,59	0,01	800.000,00 UNION PACIFIC CORP 3.2 21-41 20/05S	757.328,00	0,11
Renten mit flexiblem Zins	1.085.100,00	0,15	400.000,00 VERIZON COMMUNICATION 2.355 21-32 15/03S	361.644,00	0,05
Großbritannien	740.160,00	0,10	300.000,00 VULCAN MATERIALS CO 3.5 20-30 18/05S	298.077,00	0,04
800.000,00 HSBC HOLDINGS PLC FL.R 20-31 04/06S	740.160,00	0,10	100.000,00 VULCAN MATERIALS CO 4.70 18-48 01/03S	108.146,00	0,02
Vereinigte Staaten von Amerika	344.940,00	0,05	600.000,00 WELLTOWER OP INC 3.10 19-30 15/01S	578.988,00	0,08
400.000,00 MORGAN STANLEY FL.R 20-32 13/11S	344.940,00	0,05	Renten mit flexiblem Zins	686.800,00	0,10
Sonstige übertragbare Wertpapiere	14.835.903,90	2,08	Vereinigte Staaten von Amerika	686.800,00	0,10
Renten	14.149.103,90	1,98	800.000,00 MORGAN STANLEY CAPITAL FL.R 21-36 16/09S	686.800,00	0,10
Großbritannien	1.008.049,90	0,14	Gesamtwertpapierbestand	698.265.852,80	98,02
1.000.000,00 GLAXOSMITH. 3.0 19-24 25/03S	1.008.049,90	0,14			
Japan	266.004,00	0,04			
300.000,00 SUMITOMO MITSUI FINAN 2.222 21-31 17/09S	266.004,00	0,04			
Kanada	988.655,00	0,14			
500.000,00 ROGERS COMMUNIC 3.2000 22-27 15/03S	492.330,00	0,07			
500.000,00 ROGERS COMMUNIC 3.8000 22-32 15/03S	496.325,00	0,07			
Niederlande	1.662.701,00	0,23			
100.000,00 NXP B V NXP FDG 3.125 21-42 15/02S	86.358,00	0,01			
100.000,00 NXP B V NXP FUNDING 5.55 18-28 01/12S	109.538,00	0,02			
100.000,00 NXP BV/NXP FDG/ 4.3000 19-29 18/06S	103.370,00	0,01			
1.000.000,00 NXP B.V./NXP FDG LLC 2.5 21-31 11/05S	902.850,00	0,12			
200.000,00 NXP B.V./NXP FDG LLC 2.7 20-25 01/05S	194.296,00	0,03			

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	417.020.152,73	72,44			
Australien					
1.050.000,00 AURIZON NETWORK 2.00 14-24 18/09A	1.076.596,50	0,19	500.000,00 COMMERZBANK AG 0.875 20-27 22/01A	476.120,00	0,08
400.000,00 AURIZON NETWORK 3.125 16-26 01/06A	423.872,00	0,07	1.450.000,00 COMMERZBANK AG 0.50 16-23 13/09A	1.447.404,50	0,25
700.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	697.410,00	0,12	800.000,00 COMMERZBANK AG 0.50 19-26 04/12A	770.064,00	0,13
550.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A	561.869,00	0,10	800.000,00 COMMERZBANK AG 1.00 19-26 25/02A	790.896,00	0,14
240.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	247.699,20	0,04	100.000,00 COMMERZBANK AG 1.25 18-23 23/10A	100.754,00	0,02
1.700.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	1.598.544,00	0,28	750.000,00 CONTINENTAL AG 0.00 19-23 05/09U	744.937,50	0,13
Belgien			500.000,00 CONTINENTAL AG 2.5 20-26 27/05A	520.955,00	0,09
1.100.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1.100.242,00	0,19	400.000,00 COVESTRO AG 0.875 20-26 12/06A	394.724,00	0,07
1.800.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	1.923.372,00	0,34	2.400.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	2.270.832,00	0,38
300.000,00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	287.196,00	0,05	1.000.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	973.270,00	0,17
100.000,00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	102.469,00	0,02	400.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	394.908,00	0,07
300.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	288.414,00	0,05	800.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	817.944,00	0,14
300.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	300.512,97	0,05	600.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	570.942,00	0,10
800.000,00 BELFIUS BANQUE SA 3.125 16-26 11/05A	831.848,00	0,14	400.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	391.056,00	0,07
500.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	485.120,00	0,08	500.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	505.980,00	0,09
100.000,00 BRUSSELS AIRPORT C 1.00 17-24 03/05A	99.688,00	0,02	250.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	244.815,00	0,04
400.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	403.028,00	0,07	300.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	311.679,00	0,05
400.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	404.940,00	0,07	750.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	801.817,50	0,14
Bermuda			400.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	398.640,00	0,07
150.000,00 BACARDI LTD 2.75 13-23 03/07A	153.642,00	0,03	600.000,00 E.ON SE 0.875 17-24 22/05A	602.850,00	0,10
Britisch Virgin Islands			500.000,00 E.ON SE 0 20-23 16/01A	497.765,00	0,09
300.000,00 GLOBAL SWITCH HOLD FL.R 17-24 31/01A	298.665,00	0,05	1.150.000,00 E.ON SE 0.00 19-24 28/08U	1.129.403,50	0,20
400.000,00 TALENT YIELD (EURO) 1 20-25 24/09A	388.592,00	0,07	500.000,00 E.ON SE 0.25 19-26 24/10A	477.385,00	0,08
Dänemark			1.600.000,00 E.ON SE 0.375 20-23 20/05A	1.604.656,00	0,27
1.000.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	1.018.330,00	0,17	400.000,00 E.ON SE 1 20-25 07/04A	398.444,00	0,07
600.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	616.884,00	0,11	400.000,00 EUROGRID GMBH 1.625 15-23 03/11A	406.676,00	0,07
700.000,00 DANSKE BANK A/S 0.875 18-23 22/05A	704.571,07	0,12	600.000,00 EUROGRID GMBH 1.875 15-25 10/06A	612.972,00	0,11
550.000,00 DANSKE BANK A/S FL.R 21-31 15/02A	518.826,00	0,09	500.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	494.710,00	0,09
600.000,00 DANSKE BANK A/S 1.5 20-30 02/09A	582.234,00	0,10	1.300.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.271.400,00	0,22
150.000,00 DANSKE BANK 1.625 19-24 15/03A	152.421,00	0,03	496.000,00 FRESENIUS MEDICAL 0.625 19-26 30/11A	478.406,88	0,08
600.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A	570.570,00	0,10	500.000,00 FRESENIUS MEDICAL CA 1 20-26 29/05A	492.790,00	0,09
300.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	307.701,00	0,05	500.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	497.030,00	0,09
300.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	295.011,00	0,05	650.000,00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	654.407,00	0,11
700.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	665.903,00	0,12	452.000,00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	477.479,24	0,08
600.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	572.784,00	0,10	100.000,00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	96.686,00	0,02
600.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	567.810,00	0,10	400.000,00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	401.076,00	0,07
300.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	293.784,00	0,05	800.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	806.528,00	0,14
Deutschland			850.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	870.969,50	0,15
400.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	375.276,00	0,07	250.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	248.142,50	0,04
100.000,00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	97.909,00	0,02	700.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	705.250,07	0,12
1.500.000,00 BAYER AG 0.375 20-24 06/07A	1.486.140,00	0,26	800.000,00 INFINEON TECHNO 1.1250 20-26 24/06A	799.160,00	0,14
800.000,00 BAYER AG 0.75 20-27 06/07A	767.536,00	0,13	400.000,00 KION GROUP AG 1.625 20-25 24/09A	399.252,00	0,07
100.000,00 COMMERZBANK AG 0.25 19-24 16/09A	97.556,00	0,02	100.000,00 LANXESS AG 1.00 16-26 07/10A	98.003,00	0,02
700.000,00 COMMERZBANK AG 0.625 19-24 28/08A	695.450,00	0,12	500.000,00 LANXESS AG 1.125 18-25 16/05A	498.190,00	0,09
1.400.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	1.404.088,00	0,24	100.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	100.308,00	0,02
300.000,00 COMMERZBANK AG 1.125 17-24 24/05A	300.147,00	0,05	200.000,00 MERCK KGAA 3.375 14-74 12/12A	209.808,00	0,04
500.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	486.340,00	0,08	100.000,00 METRO 1.125 18-23 06/03A	99.490,00	0,02
600.000,00 COMMERZBANK AG 0.1 21-25 11/03A	578.832,00	0,10	500.000,00 METRO AG 1.50 15-25 19/03A	492.105,00	0,09
			600.000,00 MTU AERO ENGINES GMBH 3.00 20-25 01/07A	624.390,00	0,11
			800.000,00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	813.040,00	0,14
			1.200.000,00 VANTAGE TOWERS 0.0000 21-25 31/03A	1.153.848,00	0,20
			900.000,00 VOLKSWAG FIN SVCS1.375 18-23 16/10A	909.738,00	0,16
			600.000,00 VOLKSWAGEN BANK 2.50 19-26 31/07A	614.466,00	0,11
			200.000,00 VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	200.661,98	0,03
			600.000,00 VOLKSWAGEN BANK GMBH 1.875 19-24 31/01A	610.854,00	0,11
			1.000.000,00 VOLKSWAGEN BANK 1.2500 18-24 10/06A	1.004.110,00	0,17

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
900.000,00	TRATON FINANCE LUXEM 0.125 21-25 24/03A	868.374,00	0,16	700.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	719.481,00	0,12
	Mexiko	610.662,00	0,11	200.000,00	INNOGY FINANCE 1.625 18-26 30/05A	203.672,00	0,04
600.000,00	SIGMA ALIMENTOS 2.625 17-24 07/02A	610.662,00	0,11	500.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	522.810,00	0,09
	Niederlande	70.380.820,41	12,22	600.000,00	JAB HOLDINGS 1.25 17-24 22/05A	600.546,00	0,10
1.100.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	1.060.697,00	0,18	400.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	401.536,00	0,07
1.000.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	1.005.910,00	0,17	600.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	608.910,00	0,11
700.000,00	ADECCO INTERNATIONAL 16-24 02/12A	701.540,00	0,12	500.000,00	JDE PEET'S B.V. 0 21-26 16/06A	471.080,00	0,08
650.000,00	AKZO NOBEL NV 1.125 16-26 08/04A	646.477,00	0,11	500.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	485.150,00	0,08
400.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	408.640,00	0,07	400.000,00	KONINKLIJKE 1.125 18-26 19/03A	397.304,00	0,07
300.000,00	BAYER CAP CORP 1.25 14-23 07/11A	303.684,00	0,05	400.000,00	KONINKLIJKE 0.875 17-24 19/09A	399.408,00	0,07
1.300.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	1.300.481,00	0,23	400.000,00	KPN 5.625 09-24 30/09A	446.936,00	0,08
200.000,00	BRENTAG FINANCE 1.125 17-25 27/09A	198.858,00	0,03	700.000,00	KPN NV 0.625 16-25 09/04A	688.975,00	0,12
800.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	806.944,00	0,14	900.000,00	LEASEPLAN CORPO 0.2500 21-26 07/09A	841.140,00	0,15
200.000,00	CITYCON TREASURY 2.50 14-24 01/10A	202.386,00	0,04	800.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	805.168,00	0,14
500.000,00	COCA-COLA CO 1.000 16-24 11/11A	510.015,00	0,09	400.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	424.040,00	0,07
600.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	601.092,00	0,10	1.000.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	992.010,00	0,17
300.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	306.852,00	0,05	800.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	760.912,00	0,13
400.000,00	CRH FUNDING 1.875 15-24 09/01A	407.508,00	0,07	400.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	403.148,04	0,07
600.000,00	CTP NV 0.6250 21-26 27/09A	545.640,00	0,09	520.000,00	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	522.501,20	0,09
100.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	111.747,00	0,02	800.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	768.872,00	0,13
1.100.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1.105.950,89	0,19	400.000,00	MONDELEZ INTERNATION 0 20-26 22/09A	379.376,00	0,07
900.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	913.077,00	0,16	500.000,00	NATURGY FINANCE B.V. 1.25 20-26 15/04A	500.369,95	0,09
700.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	740.047,00	0,13	400.000,00	NATURGY FINANCE BV 1.25 16-26 19/04A	398.944,00	0,07
1.100.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1.112.760,00	0,19	400.000,00	NE PROPERTY BV 1.75 17-24 23/11A	393.784,00	0,07
500.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	497.715,00	0,09	500.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	467.835,00	0,08
1.300.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	1.308.177,00	0,23	500.000,00	NETHERLANDS 1.25 16-26 08/09A	446.045,00	0,08
900.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	870.876,00	0,15	1.200.000,00	NIBC BANK NV 0.875 19-25 08/07A	1.178.532,00	0,20
500.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	505.245,00	0,09	100.000,00	NIBC BANK NV 1.1250 18-23 19/04A	100.522,00	0,02
200.000,00	EDP FINANCE 1.875 17-23 29/09A	204.560,00	0,04	200.000,00	NN GROUP NV 4.375 14-XX 13/06A	209.528,00	0,04
600.000,00	EDP FINANCE 2.375 16-23 23/03A	613.998,00	0,11	100.000,00	POSNL NV REGS 1.00 17-24 21/01A	100.271,00	0,02
800.000,00	EDP FINANCE 2.00 15-25 22/04A	822.360,00	0,14	300.000,00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	304.026,00	0,05
300.000,00	EDP FINANCE 0.375 19-26 16/09A	287.571,00	0,05	300.000,00	RELX FINANCE BV 0.0 20-24 18/03A	296.292,00	0,05
500.000,00	EDP FINANCE 1.125 16-24 12/02A	504.315,05	0,09	200.000,00	RELX FINANCE BV 1.00 17-24 22/03A	200.836,00	0,03
500.000,00	EDP FINANCE 1.875 18-25 12/10A	512.855,00	0,09	700.000,00	RELX FINANCE BV 1.375 16-26 12/05A	704.753,00	0,12
500.000,00	EDP FINANCE BV 1.625 18-26 26/01A	506.415,00	0,09	1.200.000,00	REN FINANCE BV 1.75 16-23 01/06A	1.220.532,00	0,21
1.000.000,00	ENEL FIN INTL 1.966 15-25 27/01A	1.027.510,00	0,18	600.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	590.334,00	0,10
700.000,00	ENEL FIN INTL 1.50 19-25 21/07A	709.961,00	0,12	100.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	100.869,00	0,02
900.000,00	ENEL FIN INTL 0.00 19-24 17/06A	884.439,00	0,15	750.000,00	ROYAL PHILIPS NV 0.50 17-23 06/09A	751.987,50	0,13
400.000,00	ENEL FIN INTL 1.00 17-24 16/09A	401.556,04	0,07	700.000,00	ROYAL PHILIPS NV 0.50 19-26 22/05A	681.002,00	0,12
1.023.000,00	ENEL FIN INTL 1.125 18-26 16/09A	1.016.534,64	0,18	400.000,00	ROYAL PHILIPS NV 0.75 18-24 02/05A	400.916,00	0,07
1.200.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	1.201.860,00	0,21	600.000,00	STELLANTIS 2.00 17-24 23/03A	611.478,00	0,11
230.000,00	ENEL FINANCE INTL 4.875 12-23 17/04A	241.960,00	0,04	800.000,00	STELLANTIS 2.75 20-26 15/05A	829.776,00	0,14
700.000,00	ENEL INV HLDG 20 5.25 03-23 29/09A	752.598,00	0,13	1.100.000,00	STELLANTIS N.V. 3.375 20-23 07/07A	1.132.406,00	0,20
400.000,00	EXOR 2.50 14-24 08/10A	416.736,00	0,07	1.800.000,00	STELLANTIS N.V. 3.875 20-26 07/07A	1.937.286,00	0,35
1.100.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	1.098.152,00	0,19	1.400.000,00	STELLANTIS 3.75 16-24 29/03A	1.473.192,00	0,26
600.000,00	GAS NAT FENOSA FIN 2.875 14-24 11/03A	625.656,00	0,11	500.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	496.820,00	0,09
1.100.000,00	GAS NATURAL FENOSA FI 1.375 15-25 21/01A	1.114.179,00	0,19	550.000,00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	546.403,00	0,09
197.000,00	HEINEKEN NV 1.00 16-26 04/05A	194.892,10	0,03	600.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	598.182,00	0,10
300.000,00	HEINEKEN NV 1.50 15-24 07/12A	305.031,00	0,05	700.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	696.479,00	0,12
700.000,00	HEINEKEN NV 2.875 12-25 04/08A	745.906,00	0,13	400.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	400.280,00	0,07
800.000,00	HEINEKEN NV 3.50 12-24 19/03A	847.288,00	0,15	400.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	404.540,00	0,07
1.200.000,00	HEINEKEN NV 1.625 20-25 30/03A	1.221.396,00	0,21	500.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	502.205,00	0,09
100.000,00	IBERDROLA 0.375 16-25 15/09A	98.121,00	0,02	300.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	299.898,00	0,05
600.000,00	IBERDROLA INTL 1.75 15-23 17/09A	613.806,00	0,11	700.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	669.431,00	0,12
700.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	704.095,00	0,12	500.000,00	VONOVIA FINANCE BV 0.875 18-23 03/07A	502.685,00	0,09
				700.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	707.567,00	0,12

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
500.000,00 ENGIE SA FL.R 19-XX 08/07A	483.565,00	0,08	200.000,00 ING GROUP NV FL.R 18-30 22/03A	200.310,00	0,03
900.000,00 ENGIE SA FL.R 19-XX 28/02A	922.095,00	0,16	400.000,00 ING GROUP NV FL.R 17-28 11/04A	408.992,00	0,07
800.000,00 GROUPAMA SA FL.R 14-XX 28/05A	868.968,00	0,15	600.000,00 ING GROUP NV FL.R 17-29 15/02A	611.376,00	0,11
1.200.000,00 LA MONDIALE FL.R 14-XX 17/12A	1.305.264,00	0,23	1.200.000,00 ING GROUP NV FL.R 17-29 26/09A	1.194.816,00	0,21
700.000,00 ORANGE SA FL.R 19-XX 15/04A	705.117,00	0,12	1.100.000,00 ING GROUP NV FL.R 19-30 13/11A	1.056.583,00	0,18
1.100.000,00 ORANGE SA FL.R 14-XX 01/10A	1.226.720,00	0,21	1.200.000,00 ING GROUP NV FL.R 20-31 26/05A	1.197.696,00	0,21
700.000,00 SOCIETE GENERALE FL.R 20-30 24/11A	667.352,00	0,12	700.000,00 JT INTERNATIONAL FIN FL.R 20-81 07/04A	677.411,00	0,12
900.000,00 SOGECAP SA FL.R 14-49 29/12A	928.341,00	0,16	900.000,00 NN GROUP NV FL.R 14-XX 15/07A	959.778,00	0,17
600.000,00 SUEZ FL.R 19-XX 12/09A	568.914,00	0,10	900.000,00 NN GROUP NV FL.R 14-44 08/04A	949.329,00	0,16
400.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	392.128,00	0,07	460.000,00 VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A	480.226,20	0,08
900.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	869.220,00	0,15	1.000.000,00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	1.045.190,00	0,18
Großbritannien	9.668.676,50	1,68	1.500.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	1.511.504,85	0,27
1.100.000,00 AVIVA PLC FL.R 14-44 03/07A	1.150.710,00	0,20	Österreich	3.359.392,00	0,58
600.000,00 BARCLAYS PLC FL.R 19-25 09/06A	593.748,00	0,10	600.000,00 ERSTE GROUP BANK AG FL.R 20-31 08/09	574.812,00	0,10
1.400.000,00 BARCLAYS PLC FL.R 20-25 02/04A	1.460.172,00	0,26	600.000,00 OMV AG FL.R 20-XX 31/12A	571.608,00	0,10
400.000,00 HBOS EMTN SUB FL.R 05-30 18/03A	423.784,00	0,07	800.000,00 OMV AG FL.R 15-XX 09/12A	880.136,00	0,15
600.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	605.232,00	0,11	300.000,00 OMV AG FL.R 18-XX 19/06A	300.456,00	0,05
900.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	906.075,00	0,16	500.000,00 RAIFFEISEN BANK FL.R 19-30 12/03A	465.000,00	0,08
800.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	801.464,00	0,14	500.000,00 UNIQA INSURANCE GROUP FL.R 15-46 27/07A	567.380,00	0,10
1.230.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	1.237.441,50	0,21	Polen	180.060,00	0,03
500.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	508.190,00	0,09	200.000,00 MBANK SA FL.R 21-27 21/09A	180.060,00	0,03
600.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	592.164,00	0,10	Schweden	1.209.245,00	0,21
700.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	690.914,00	0,12	300.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	289.218,00	0,05
700.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	698.782,00	0,12	800.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	816.896,00	0,14
Irland	1.189.832,50	0,21	100.000,00 VOLVO TREASURY FL.R 14-78 10/03A	103.131,00	0,02
500.000,00 BANK OF IRELAND GRP FL.R 19-25 25/11A	491.935,00	0,09	Schweiz	5.122.114,00	0,89
750.000,00 BANK OF IRELAND GRP FL.R 21-27 10/03A	697.897,50	0,12	1.200.000,00 CREDIT SUISSE FL.R 17-25 17/07A	1.182.684,00	0,21
Italien	3.334.409,20	0,58	2.000.000,00 CREDIT SUISSE FL.R 20-26 02/04A	2.061.940,00	0,35
600.000,00 ENEL SPA FL.R 19-80 24/05A	614.448,00	0,11	500.000,00 CREDIT SUISSE FL.R 20-28 14/01A	459.495,00	0,08
600.000,00 ENEL SPA FL.R 18-81 24/11A	609.102,00	0,11	1.500.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	1.417.995,00	0,25
1.000.000,00 UNICREDIT SPA FL.R 20-26 16/06A	982.070,00	0,16	Spanien	4.254.776,00	0,74
400.000,00 UNICREDIT SPA FL.R 19-25 03/07A	399.636,00	0,07	600.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	584.808,00	0,10
730.000,00 UNICREDIT SPA FL.R 19-25 25/06A	729.153,20	0,13	900.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	863.064,00	0,15
Luxemburg	1.358.011,00	0,24	1.300.000,00 CAIXABANK SA FL.R 17-28 14/07A	1.320.709,00	0,23
500.000,00 AROUNDTOWN SA FL.R 14-49 31/12A	436.910,00	0,08	800.000,00 CAIXABANK SA FL.R 19-29 15/02A	824.984,00	0,14
400.000,00 AROUNDTOWN SA FL.R 18-XX 17/01A	387.080,00	0,07	600.000,00 CAIXABANK SA FL.R 21-31 18/03A	566.184,00	0,10
250.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	238.575,00	0,04	100.000,00 UNICAJA BANCO S FL.R 21-26 01/12A	95.027,00	0,02
300.000,00 GRAND CITY PROP FL.R 18-XX 24/10A	295.446,00	0,05	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	53.122.325,99	9,23
Mexiko	637.422,00	0,11	Renten	45.161.365,99	7,85
600.000,00 AMERICA MOVIL FL.R 13-73 06/09A	637.422,00	0,11	Australien	2.773.215,00	0,48
Niederlande	17.098.167,60	2,98	100.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	101.872,00	0,02
100.000,00 ACHMEA BV FL.R 13-43 04/04A	104.091,00	0,02	1.000.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	934.260,00	0,16
500.000,00 ACHMEA BV FL.R 15-49 31/12A	520.675,00	0,09	600.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	614.544,00	0,11
795.000,00 AEGON NV FL.R 14-44 25/04A	830.210,55	0,14	1.100.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	1.122.539,00	0,19
500.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	545.475,00	0,09	Belgien	836.010,00	0,15
500.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	532.295,00	0,09	900.000,00 VGP NV 1.6250 22-27 17/01A	836.010,00	0,15
300.000,00 CTP N.V. FL.R 21-27 18/02A	270.093,00	0,05	Deutschland	4.518.736,00	0,78
300.000,00 ELM BV FL.R 15-XX 01/09A	300.165,00	0,05	1.100.000,00 BAYER AG 0.05 21-25 12/01A	1.067.198,00	0,19
1.000.000,00 IBERDROLA INTL BV FL.R 17-XX 22/02A	1.007.920,00	0,18	600.000,00 EEW ENERGY FROM 0.3610 21-26 30/06A	565.902,00	0,10
600.000,00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	610.488,00	0,11			
1.300.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	1.257.711,00	0,23			
800.000,00 IBERDROLA INTL BV FL.R 14-49 31/12A	825.832,00	0,14			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Sonstige übertragbare Wertpapiere	27.406.365,65	4,76	1.200.000,00 VITERRA FINANCE 0.3750 21-25 24/09A	1.128.012,00	0,20
Renten	22.935.319,65	3,98	300.000,00 VOLKSWAGEN INTERNATI 0.05 20-24 10/12A	293.280,00	0,05
			400.000,00 WPC EUROBOOND BV 2.2500 18-26 09/04A	403.864,00	0,07
Australien	99.931,00	0,02	Österreich	202.456,00	0,04
100.000,00 GOODMAN AUST 1.375 17-25 27/09A	99.931,00	0,02	200.000,00 BOREALIS AG 1.7500 18-25 10/12A	202.456,00	0,04
Belgien	676.018,00	0,12	Portugal	301.352,97	0,05
700.000,00 ARGENTA BANQUE D'EPA 1 20-26 13/10A	676.018,00	0,12	300.000,00 NOS SGPS 1.125 18-23 02/05A	301.352,97	0,05
Dänemark	649.716,50	0,11	Schweden	875.739,00	0,15
350.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A	349.716,50	0,06	100.000,00 FASTIGHETS AB BALDER 1.875 17-26 23/01A	99.487,00	0,02
300.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	300.000,00	0,05	400.000,00 SKANDINAVISKA ENSKIL 0.75 21-31 03/11Q	374.880,00	0,07
Deutschland	1.179.162,00	0,20	400.000,00 TELE2 AB 1.1250 18-24 15/05A	401.372,00	0,06
300.000,00 DVI DT VERMOEGENS IMMOB 2.5 22-27 25/01A	281.781,00	0,05	Spanien	495.120,00	0,09
100.000,00 FRESENIUS SE 1.8750 19-25 15/02A	101.837,00	0,02	100.000,00 BANKINTER SA 0.8750 19-24 05/03A	100.360,00	0,02
800.000,00 VOLKSWAGEN LEASING G 0.21-23 12/01A	795.544,00	0,13	400.000,00 KUTXABANK SA 0.50 19-24 25/09A	394.760,00	0,07
Finnland	947.467,97	0,16	Vereinigte Staaten von Amerika	4.497.453,63	0,78
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	100.088,00	0,02	780.000,00 ABBVIE INC 1.25 20-24 30/03A	787.745,40	0,14
300.000,00 ELISA CORPORATION 1.125 19-26 26/02A	297.516,00	0,05	200.000,00 ABBVIE INC 1.5 20-23 30/03A	203.268,00	0,04
300.000,00 KOJAMO 1.50 17-24 19/06A	300.863,97	0,05	500.000,00 BECTON DICKINSON 1.401 18-23 24/05A	505.810,00	0,09
250.000,00 SATO OYJ 1.375 19-24 31/05A	249.000,00	0,04	400.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	374.476,00	0,07
Frankreich	3.936.969,89	0,68	400.000,00 EURONET WORLDWIDE 1.375 19-26 22/05A	377.700,00	0,07
600.000,00 ALD SA 1.25 22-26 02/03A	588.312,00	0,10	900.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	904.842,00	0,15
100.000,00 ARKEMA SA 0.125 20-26 14/10A	95.594,00	0,02	250.000,00 FISERV INC 0.375 19-23 01/07A	250.397,50	0,04
100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	95.519,00	0,02	1.091.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	1.093.214,73	0,18
500.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	506.910,00	0,09	Renten mit flexibelem Zins	4.471.046,00	0,78
1.100.000,00 ENGIE SA 1.375 20-25 27/03A	1.109.206,89	0,19	Dänemark	1.006.270,00	0,18
1.200.000,00 ORANGE SA 0.21-26 29/06A	1.145.688,00	0,19	700.000,00 DANSKE BANK FL.R 19-29 21/06A	712.159,00	0,13
400.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	395.740,00	0,07	300.000,00 JYSKE BANK A/S FL.R 20-25 15/10A	294.111,00	0,05
Großbritannien	2.437.192,40	0,42	Estland	934.130,00	0,16
1.232.000,00 BARCLAYS 1.5 18-23 03/09A	1.253.498,40	0,21	1.000.000,00 AKTSIASSELTS LUMINOR FL.R 21-26 23/09A	934.130,00	0,16
500.000,00 OTE PLC 0.8750 19-26 24/09A	489.475,00	0,09	Großbritannien	1.176.426,00	0,21
200.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	199.134,00	0,03	900.000,00 BARCLAYS PLC -28 28/01A	858.123,00	0,15
500.000,00 SSE PLC 0.875 17-25 06/09A	495.085,00	0,09	300.000,00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	318.303,00	0,06
Italien	303.612,00	0,05	Italien	564.378,00	0,10
300.000,00 MEDIOBANCA 1.625 19-25 07/01A	303.612,00	0,05	600.000,00 CREDITO EMILIANO SPA FL.R 22-28 19/01A	564.378,00	0,10
Japan	200.026,02	0,03	Österreich	199.858,00	0,03
200.000,00 ASAHI GROUP HLD 1.151 17-25 19/09A	200.026,02	0,03	200.000,00 BAWAG GROUP AG FL.R 19-29 26/03A	199.858,00	0,03
Luxemburg	904.286,25	0,16	Schweden	401.360,00	0,07
425.000,00 CROMWELL EREIT LUX F 2.125 20-25 19/11A	415.416,25	0,07	400.000,00 SWEDBANK AB FL.R 18-28 18/09A	401.360,00	0,07
500.000,00 TRATON FINANCE LUXEM 0.21-24 14/06A	488.870,00	0,09	Spanien	188.624,00	0,03
Neuseeland	201.660,02	0,04	200.000,00 KUTXABANK SA FL.R 21-27 14/10A	188.624,00	0,03
200.000,00 CHORUS LTD 1.125 16-23 18/10A	201.660,02	0,04	Gesamtwertpapierbestand	568.689.881,66	98,79
Niederlande	5.027.156,00	0,88			
300.000,00 B.A.T. NETHERLANDS F 2.375 20-24 07/04A	306.225,00	0,05			
1.100.000,00 ENEL FINANCE IN 0.00 21-26 28/05A	1.039.764,00	0,18			
900.000,00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	873.864,00	0,15			
500.000,00 JAB HOLDINGS BV 1.7500 18-26 25/06A	500.005,00	0,09			
100.000,00 JDE PEET S BV 0.244 21-25 16/01A	96.950,00	0,02			
400.000,00 POSTNL NV 0.625 19-26 23/09A	385.192,00	0,07			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
300.000,00 CFFL 5.375 09-24 08/07A	369.387,56	0,02	50.000,00 ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	52.426,00	0,00
100.000,00 CFFL 0.5 18-26 19/01A	109.599,36	0,00	100.000,00 ELECTRICITE DE FRANCE 5.50 11-41 17/10A	168.582,18	0,01
100.000,00 CIE DE FIN.FONCIER 1.00 16-26 02/02A	111.563,19	0,01	100.000,00 ENGIE 1.00 15-26 13/03A	110.213,54	0,01
100.000,00 CIE DE FIN.FONCIER 1.25 17-32 15/11A	110.690,87	0,01	100.000,00 ENGIE SA 1.25 19-41 24/10A	91.420,89	0,00
50.000,00 CIE DE FIN.FONCIER 3.875 06-55 25/04A	90.729,37	0,00	100.000,00 ENGIE SA 7.00 08-28 30/10A	165.377,42	0,01
150.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	185.010,89	0,01	100.000,00 ENGIE SA 0.375 20-27 11/06A	104.818,31	0,00
100.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	111.228,28	0,01	100.000,00 ENGIE SA 0.5 19-30 24/10A	99.743,51	0,00
100.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	111.755,68	0,01	100.000,00 ENGIE SA 1.375 19-39 21/06A	95.638,94	0,00
100.000,00 CIE FINANCEMENT 0.6000 21-41 25/10A	95.976,08	0,00	100.000,00 ENGIE SA 2.375 14-26 19/05A	116.730,33	0,01
200.000,00 CIE FINANCEMENT FO 0.325 17-23 12/09A	222.890,50	0,01	100.000,00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	108.635,81	0,00
100.000,00 CM HOME LOAN SFH SA 1 19-29 30/01A	110.386,00	0,01	100.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	106.745,42	0,00
100.000,00 CNP ASSURANCES 0.375 20-28 08/12A	99.950,46	0,00	938.404,00 FRANCE 4.00 06-38 25/10A	1.495.548,87	0,07
100.000,00 CNP ASSURANCES 2.5 20-51 30/06A	106.255,85	0,00	1.055.367,00 FRANCE 4.75 04-35 25/04A	1.704.500,26	0,08
100.000,00 COENTR DE TR D'ELEC 0.875 17-24 29/09A	111.229,39	0,01	640.000,00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	705.758,35	0,03
100.000,00 COMPAGNIE DE FINANCE 0.01 21-29 16/04A	102.812,19	0,00	216.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A	217.880,55	0,01
100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	116.457,74	0,01	1.024.887,00 FRANCE ZCP 290420	961.398,28	0,04
28.000,00 COUNCIL EUROPE 0.375 16-26 08/06A	30.623,65	0,00	2.033.474,00 FRANCE 0.0 18-24 25/03A	2.261.685,08	0,09
60.000,00 COUNCIL OF EURO 0.1250 18-23 25/05A	66.927,23	0,00	1.552.943,00 FRANCE 0.00 17-23 25/03A	1.734.828,11	0,08
126.000,00 COUNCIL OF EUROPE 0.75 18-28 24/01A	139.163,47	0,01	1.649.481,00 FRANCE 0.00 19-25 25/03A	1.819.805,16	0,08
100.000,00 COUNCIL OF EUROPE 1.75 14-24 24/04A	114.298,09	0,01	1.303.584,00 FRANCE 0.00 20-26 25/02A	1.426.181,51	0,06
100.000,00 CREDIT AGRICOLE 0.1250 21-31 08/12A	99.791,35	0,00	1.348.000,00 FRANCE 0.00 21-24 25/02A	1.500.797,12	0,07
100.000,00 CREDIT AGRICOLE 0.5000 18-25 10/10A	109.794,08	0,00	1.133.000,00 FRANCE 0.00 21-27 25/02A	1.225.448,19	0,06
100.000,00 CREDIT AGRICOLE 0.8750 18-28 11/08A	109.821,89	0,00	1.442.000,00 FRANCE 0.00 21-31 25/11A	1.467.454,10	0,07
100.000,00 CREDIT AGRICOLE FL.R 20-26 22/04A	110.154,58	0,01	1.698.900,00 FRANCE 0.0000 19-29 25/11A	1.783.347,89	0,08
100.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	101.214,44	0,00	1.970.523,00 FRANCE 0.0000 20-30 25/11A	2.038.237,94	0,08
100.000,00 CREDIT AGRICOLE 2.00 19-29 25/03A	109.722,87	0,00	1.369.907,00 FRANCE 0.25 15-26 25/11A	1.504.976,03	0,07
100.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A	105.692,84	0,00	2.237.156,00 FRANCE 0.5 18-29 25/05A	2.450.987,73	0,10
100.000,00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	111.466,38	0,01	1.478.742,00 FRANCE 0.50 15-26 25/05A	1.647.543,46	0,07
100.000,00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	122.569,52	0,01	755.944,00 FRANCE 0.50 20-40 25/05A	739.479,25	0,03
200.000,00 CREDIT AGRICOLE LO 0.25 16-24 23/02A	221.595,37	0,01	416.299,00 FRANCE 0.50 21-44 25/06A	391.548,07	0,02
100.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A	115.172,63	0,01	1.611.490,00 FRANCE 0.50 15-25 25/05A	1.802.796,36	0,08
100.000,00 CREDIT MUTUEL 0.75 17-27 15/09A	109.550,41	0,00	210.107,00 FRANCE 0.50 21-72 25/05A	149.319,46	0,01
100.000,00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	116.500,02	0,01	1.905.463,00 FRANCE 0.75 17-28 25/05A	2.134.190,71	0,09
200.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	225.859,05	0,01	2.413.526,00 FRANCE 0.75 17-28 25/11A	2.698.165,37	0,11
100.000,00 CREDIT MUTUEL HOME L 0.125 20-30 28/01A	102.539,60	0,00	478.000,00 FRANCE 0.75 21-53 25/05A	441.007,28	0,02
100.000,00 CRH EMTN 2.40 13-25 17/01A	116.287,50	0,01	1.264.588,00 FRANCE 1.00 15-25 25/11A	1.437.773,69	0,07
100.000,00 CTE CO TRANSP ELEC 2.125 17-32 29/07A	112.294,20	0,01	1.559.771,00 FRANCE 1.00 16-27 25/05A	1.772.306,07	0,08
100.000,00 DANONE SA 0.709 16-24 03/11	111.592,11	0,01	1.448.883,00 FRANCE 1.25 16-36 25/05A	1.636.345,65	0,07
100.000,00 DANONE SA 0 21-25 01/06A	107.459,74	0,00	1.311.416,00 FRANCE 1.25 18-34 25/05A	1.489.030,33	0,07
100.000,00 DANONE SA 0.395 20-29 10/06A	104.299,81	0,00	1.979.663,00 FRANCE 1.50 15-31 25/05A	2.330.030,52	0,10
100.000,00 DANONE SA EMTN 1.208 16-28 03/11A	111.149,28	0,01	1.102.054,00 FRANCE 1.50 18-50 25/05A	1.266.897,99	0,06
100.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	109.247,77	0,00	1.788.617,00 FRANCE 1.75 12-23 25/05A	2.038.941,86	0,08
100.000,00 DEXIA CLF 0.2500 18-23 01/06A	111.563,19	0,01	1.446.946,00 FRANCE 1.75 13-24 25/11A	1.676.081,00	0,08
100.000,00 DEXIA CRED LOCAL 2.125 15-25 12/02A	132.111,80	0,01	557.304,00 FRANCE 1.75 15-66 25/05A	674.409,88	0,03
100.000,00 DEXIA CREDIT LOCAL 0.00 19-24 29/05A	109.929,82	0,00	1.069.757,00 FRANCE 1.75 17-39 25/06A	1.300.328,94	0,06
100.000,00 DEXIA CREDIT LOCAL 0.5 18-25 17/01A	110.600,74	0,01	1.030.614,00 FRANCE 2.00 17-48 25/05A	1.314.706,07	0,06
100.000,00 DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	104.549,04	0,00	1.567.198,00 FRANCE 2.25 13-24 25/05A	1.824.792,02	0,08
100.000,00 EDENRED SA 1.375 20-29 18/06A	108.300,90	0,00	1.997.503,00 FRANCE 2.50 13-30 25/05A	2.530.741,04	0,11
100.000,00 EDF 1.00 16-26 13/10A	110.310,34	0,01	2.180.624,00 FRANCE 2.75 12-27 25/10A	2.715.410,05	0,11
100.000,00 EDF 1.875 16-36 13/10A	106.505,08	0,00	1.015.399,00 FRANCE 3.25 12-45 25/05A	1.566.196,55	0,07
100.000,00 EDF 2.00 19-49 09/12A	101.378,00	0,00	1.484.720,00 FRANCE 3.50 10-26 25/04A	1.857.181,89	0,08
100.000,00 EDF ENERGY EMTN 4.625 10-30 26/04A	135.311,60	0,01	719.265,00 FRANCE 4.00 04-55 25/04A	1.349.121,22	0,06
100.000,00 EDF SA 4.625 09-24 11/09A	121.542,55	0,01	557.196,00 FRANCE 4.00 09-60 25/04A	1.083.901,88	0,05
200.000,00 EDF SA 6.95 09-39 26/01S	252.856,00	0,01	1.666.273,00 FRANCE 4.25 06-23 25/10A	1.982.385,20	0,09
20.000,00 EDF 144A 4.95 15-45 13/10S	20.720,20	0,00	1.336.268,00 FRANCE 4.50 09-41 25/04A	2.303.229,42	0,09
50.000,00 ELECT.DE FRANCE 5.125 10-50 22/09A	85.630,14	0,00	1.176.139,00 FRANCE 5.75 00-32 25/10A	1.942.204,79	0,09

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
15.797.000,000, INDONESIA 8.375 13-34 15/03S	1.207.116,94	0,04	100.000,00 SMURFIT KAPPA T 0.5000 21-29 22/09A	100.000,53	0,00
14.347.000,000, INDONESIA 8.75 15-31 15/05S	1.131.588,10	0,05	Israel	4.452.082,71	0,20
200.000,00 INDONESIA 3.85 17-27 18/07S	208.406,00	0,01	100.000,00 ISRAEL 1.50 17-27 18/01A	113.308,94	0,01
9.874.000,000,0 INDONESIA 7.375 17-48 22/09S	693.748,14	0,03	200.000,00 ISRAEL 3.15 13-23 30/06S	202.200,00	0,01
200.000,00 PERTAMINA 4.30 13-23 20/05S	202.786,00	0,01	465.000,00 ISRAEL 1.3 21-32 05/10A	134.266,58	0,01
200.000,00 PERTAMINA 5.625 13-43 20/05S	212.896,00	0,01	100.000,00 ISRAEL 2.875 14-24 29/01A	115.720,05	0,01
200.000,00 PERTAMINA 6.45 14-44 30/05S	235.082,00	0,01	919.417,00 ISRAEL -DY- 5.50 12-42 31/01A	405.989,00	0,01
200.000,00 PERUSAHAAN LISTRIK 4.125 17-27 15/05S	201.818,00	0,01	831.885,00 ISRAEL -DY- 3.75 17-47 31/03A	295.711,34	0,01
200.000,00 PERUSAHAAN PERSEROAN 4 20-50 30/06S	178.212,00	0,01	954.596,00 ISRAEL FIXED BO 1.0000 19-30 31/03A	277.044,03	0,01
200.000,00 PT INDONESIA ASAHAN 4.75 20-25 15/05S	204.422,00	0,01	1.251.000,00 ISRAEL 0.5 20-25 30/04A	380.013,31	0,02
Irland	9.151.852,18	0,42	851.583,00 ISRAEL 1.50 18-23 30/11A	268.180,51	0,01
100.000,00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	112.289,75	0,01	623.000,00 ISRAEL 1.50 20-37 31/05A	167.845,16	0,01
100.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	113.199,90	0,01	954.063,00 ISRAEL 1.75 15-25 31/08A	297.952,87	0,01
200.000,00 AERCAP IRELAND 1.1500 21-23 29/10S	191.482,00	0,01	823.739,00 ISRAEL 2.00 16-27 31/03A	261.518,16	0,01
150.000,00 AERCAP IRELAND 1.6500 21-24 29/10S	141.709,50	0,01	594.926,00 ISRAEL 2.25 18-28 28/09A	191.032,23	0,01
150.000,00 AERCAP IRELAND 2.4500 21-26 29/10S	138.664,50	0,01	200.000,00 ISRAEL 2.75 20-30 03/07S	198.006,00	0,01
150.000,00 AERCAP IRELAND 3.0000 21-28 29/10S	138.276,00	0,01	977.255,00 ISRAEL 3.75 14-24 31/03A	320.468,69	0,01
150.000,00 AERCAP IRELAND 3.3 21-32 30/01S	135.585,00	0,01	400.000,00 ISRAEL 3.80 20-60 13/05S	401.184,00	0,02
150.000,00 AERCAP IRELAND 3.8500 21-41 29/10S	131.839,50	0,01	324.542,00 ISRAEL 4.25 12-23 31/03A	105.213,98	0,00
150.000,00 AERCAP IRELAND CAP 3.65 17-27 21/07S	145.513,50	0,01	385.000,00 STATE OF ISRAEL 0.5 21-26 01/03A	115.473,88	0,01
150.000,00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S	159.079,50	0,01	200.000,00 STATE OF ISRAEL 2.875 16-26 16/03S	200.953,98	0,01
100.000,00 AIB GROUP PLC 1.25 19-24 28/05A	111.613,27	0,01	Italien	50.553.422,21	2,30
100.000,00 AON PLC 4.75 15-45 15/05S	107.593,00	0,00	100.000,00 ACEA SPA 2.625 14-24 15/07A	115.229,37	0,01
150.000,00 AQUARIUS INVESTMENTS 4.25 13-42 02/10A	175.002,05	0,01	100.000,00 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	112.711,44	0,01
100.000,00 BANK OF IRELAND 0.625 18-25 14/03A	110.590,73	0,01	100.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	106.601,88	0,00
150.000,00 CLOVERIE PLC ZURICH 1.75 14-24 16/09A	170.579,26	0,01	100.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	122.065,49	0,01
100.000,00 CRH FINANCE 3.125 13-23 03/04A	114.574,02	0,01	100.000,00 BANCA MONTE DEI PASC 2.00 19-24 29/01A	113.968,74	0,01
100.000,00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	110.108,95	0,01	434.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	411.040,89	0,02
100.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	106.192,43	0,00	189.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S	179.739,79	0,01
100.000,00 FRESenius FIN IRL 2.125 17-27 01/02A	114.371,52	0,01	438.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	624.458,88	0,03
100.000,00 GAS NETWORKS IRELAND 1.375 16-26 05/12A	111.851,36	0,01	551.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	612.003,41	0,03
50.000,00 GE CAPITAL 5.875 08-33 18/01A	80.038,25	0,00	100.000,00 CASSA DEPOSITI 1.875 18-26 07/02A	114.342,59	0,01
300.000,00 GE CAPITAL INTL 4.418 16-35 15/11S	323.472,00	0,01	100.000,00 CASSA DEPOSITI 1.50 17-24 21/06A	113.372,36	0,01
365.000,00 IRELAND 0.00 21-31 18/10A	369.444,86	0,02	100.000,00 CASSA DEPOSITI 2.125 19-26 21/03A	115.460,80	0,01
208.496,00 IRELAND 0.20 20-27 15/05A	227.605,56	0,01	21.000,00 COMUNE DI MILANO 4.019 05-35 29/06A	27.202,29	0,00
125.717,00 IRELAND 0.20 20-30 18/10A	132.184,27	0,01	100.000,00 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	96.985,25	0,00
187.910,00 IRELAND 0.40 20-35 15/05A	190.001,78	0,01	100.000,00 ENEL SPA 1.375 21-99 31/12A	100.130,71	0,00
114.000,00 IRELAND 0.55 21-41 22/04A	111.170,76	0,01	100.000,00 ENI REGS 1.625 16-28 17/05A	110.976,83	0,01
433.453,00 IRELAND 0.90 18-28 15/05A	487.755,37	0,01	100.000,00 ENI SPA 3.75 13-25 12/09A	121.862,99	0,01
324.788,00 IRELAND 1.00 16-26 15/05A	369.491,85	0,02	200.000,00 ENI S.P.A. 1.25 20-26 18/05A	220.952,26	0,01
365.645,00 IRELAND 1.10 19-29 16/01A	416.151,43	0,01	100.000,00 INTESA SAN PAOLO 0.625 16-23 23/03A	112.026,06	0,01
220.831,00 IRELAND 1.30 18-33 15/05A	250.899,41	0,01	100.000,00 INTESA SANPAOLO 3.25 14-26 10/02A	120.862,72	0,01
254.273,00 IRELAND 1.35 18-31 18/03A	295.622,65	0,01	100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	111.463,05	0,01
234.256,00 IRELAND 1.50 19-50 15/05A	265.172,34	0,01	100.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	112.947,33	0,01
215.722,00 IRELAND 1.70 17-37 15/05A	256.591,87	0,01	100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	109.047,49	0,00
365.579,00 IRELAND 2.00 15-45 18/02A	460.759,06	0,01	100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	113.965,41	0,01
316.284,00 IRELAND 2.40 14-30 15/05A	396.191,13	0,01	100.000,00 IREN SPA 0.875 16-24 04/11A	110.739,83	0,01
326.058,00 IRELAND 3.40 14-24 18/03A	387.062,61	0,02	100.000,00 ITALGAS SPA 1.625 17-27 19/01A	111.959,29	0,01
35.264,00 IRELAND 3.90 13-23 20/03A	40.845,57	0,00	100.000,00 ITALGAS SPA 0.875 19-30 24/04A	102.362,69	0,00
534.898,00 IRELAND 5.40 09-25 13/03A	683.570,38	0,02	397.000,00 ITALIE 1.45 25 15-03S	449.717,22	0,02
109.000,00 IRISH GOVERNMENT 0.3500 22-32 18/10A	112.980,95	0,01	507.000,00 ITALIE 2.95 17-38 01/09S	619.374,12	0,03
37.000,00 JOHNSON CONTROLS INTL 3.90 16-26 14/02S	37.882,45	0,00	578.000,00 ITALY 0.95 18-23 01/03S	650.230,94	0,03
50.000,00 JOHNSON CONTROLS INTL 4.50 17-47 15/02S	52.723,00	0,00	718.000,00 ITALY 1.75 19-24 01/07S	819.557,78	0,04
200.000,00 RYANAIR DAC 0.875 21-26 25/05A	213.733,39	0,01	100.000,00 ITALY 5.375 03-33 15/06S	113.569,00	0,01
250.000,00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	250.384,97	0,01	771.000,00 ITALY 21-24 15/08U	845.560,11	0,04

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Jersey Inseln	788.154,86	0,04			
100.000,00 APTIV PLC 3.1000 21-51 01/12S	79.503,00	0,00	782.000,00 CANADA 2.00 17-28 01/06S	612.918,12	0,03
200.000,00 GLENCORE FINANCE 1.5 19-26 15/10A	218.110,56	0,02	493.000,00 CANADA 2.2500 18-24 01/03S	394.610,74	0,02
50.000,00 HEATHROW 6.45 08-31 10/12S	82.754,54	0,00	620.000,00 CANADA GOVT 0.5 21-23 01/11S	483.522,98	0,02
100.000,00 HEATHROW FDG 4.625 13-46 31/10A	152.455,63	0,01	1.234.000,00 CANADA GOVT 1.5 21-31 25/10S	911.842,70	0,04
100.000,00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	102.502,88	0,00	1.444.000,00 CANADA GVT 2.0 18.23 06/04S	1.154.383,74	0,06
100.000,00 HEATHROW REGS 6.75 09-26 03/12A	152.828,25	0,01	350.000,00 CANADA HOUSING 2.25 15-25 15/12S	276.324,70	0,01
			25.000,00 CANADA HOUSING 2.35 17-28 22/11S	19.570,75	0,00
Kaimaninseln	3.039.484,99	0,14	220.000,00 CANADA HOUSING TR 1 2.35 17-27 15/06S	172.805,62	0,01
200.000,00 ALIBABA GROUP 3.40 17-27 06/12S	196.200,00	0,01	500.000,00 CANADA HOUSING TRUST 1.75 20-30 15/06S	368.125,23	0,02
200.000,00 ALIBABA GROUP 3.60 15-24 28/11S	200.444,00	0,01	470.000,00 CANADA HOUSING TRUST 1.95 15-25 15/12S	367.136,15	0,02
200.000,00 ALIBABA GROUP 4.20 17-47 06/12S	185.114,00	0,01	300.000,00 CANADA HOUSING TRUST 1.25 21-26 23/03S	226.615,52	0,01
200.000,00 BAIDU INC 3.875 18-23 29/09S	202.008,00	0,01	300.000,00 CANADA HOUSING TRUST 1.8 19-24 15/12S	235.713,67	0,01
100.000,00 CK HUTCHISON FINANCE 0.875 16-24 03/10A	111.059,16	0,01	140.000,00 CANADA HOUSING TRUST 2.65 18-28 15/12S	111.033,15	0,01
100.000,00 CK HUTCHISON FINANCE 1.1250 19-28 17/10A	104.246,40	0,00	200.000,00 CANADA HOUSING TRUST 2.10 19-29 15/09S	152.354,79	0,01
150.000,00 CKE HUTCHISON FINANCE 2.00 16-28 06/04A	165.039,93	0,01	300.000,00 CANADA HOUSING TRUST 2.35 18-23 15/06S	240.944,87	0,01
200.000,00 MIZUHO FIN GROUP 4.60 14-24 27/03S	204.244,00	0,01	50.000,00 CANADA PAC RAILWAY CO 4.80 15-45 01/08S	56.050,00	0,00
200.000,00 SANDS CHINA LTD 5.4 18-28 09/08S	196.924,00	0,01	100.000,00 CANADA 0 20-30 29/10A	99.350,74	0,00
200.000,00 SAUDI ELEC GLOBAL SUK 5.50 14-44 08/04S	225.366,00	0,00	200.000,00 CANADA 0.01 20-30 24/11A	198.839,45	0,01
200.000,00 SAUDI ELECTRICITY 4.723 18-28 27/09S	219.604,00	0,00	100.000,00 CANADA 0.2 20-25 07/04A	109.284,48	0,00
200.000,00 TENCENT HOLDINGS LTD 3.84 21-51 22/04S	174.576,00	0,01	1.096.000,00 CANADA 0.25 21-23 01/05S	861.798,72	0,04
200.000,00 TENCENT HOLDINGS LTD 3.24 20-50 03/06S	156.108,00	0,01	831.000,00 CANADA 0.25 21-23 01/08S	649.493,88	0,03
200.000,00 TENCENT HOLDINGS LTD 3.595 18-28 19/01S	194.842,00	0,01	1.327.000,00 CANADA 0.25 20-24 01/04S	1.021.030,69	0,05
150.000,00 VALE OVERSEAS 6.25 16-26 10/08S	164.551,50	0,01	1.025.000,00 CANADA 0.25 20-26 01/03S	755.854,83	0,03
100.000,00 VALE OVERSEAS 3.75 20-30 08/07S	96.414,00	0,00	1.623.000,00 CANADA 0.50 20-25 01/09S	1.220.441,56	0,07
100.000,00 VALE OVERSEAS GTD 6.875 06-36 21/11S	120.779,00	0,01	1.269.000,00 CANADA 0.50 20-30 01/12S	866.617,49	0,04
100.000,00 VALE OVERSEAS LIMITED 6.875 09-39 10/11S	121.965,00	0,01	300.000,00 CANADA 0.60 20-25 23/07S	280.578,00	0,01
			300.000,00 CANADA 0.625 21-26 21/01S	277.875,00	0,01
Kanada	45.549.463,40	2,07	471.000,00 CANADA 0.75 21-24 01/10S	363.116,96	0,02
250.000,00 ALBERTA (PROV OF) 2.35 15-25 01/06S	198.109,34	0,01	135.000,00 CANADA 0.75 21-26 19/05S	125.346,15	0,01
100.000,00 ALBERTA PROVINCE 3.3 18-28 15/03S	102.693,00	0,00	608.000,00 CANADA 1.00 16-27 01/06S	454.654,66	0,02
200.000,00 ALBERTA PROVINCE 3.35 18-23 01/11S	203.180,00	0,01	780.000,00 CANADA 1.00 21-26 01/09S	588.332,33	0,03
100.000,00 ALBERTA PROVINCE 1.875 19-24 13/11S	98.204,00	0,00	517.000,00 CANADA 1.50 12-23 01/06S	411.548,61	0,02
200.000,00 BANK OF MONTREAL 0.25 19-24 10/01S	221.788,97	0,01	472.000,00 CANADA 1.50 15-26 01/06S	365.085,82	0,02
200.000,00 BANK OF MONTREAL 1.2500 21-26 15/09S	183.626,00	0,01	455.000,00 CANADA 1.50 19-24 01/09S	357.626,57	0,02
100.000,00 BANK OF MONTREAL 0.10 16-23 20/10A	110.930,09	0,01	1.316.000,00 CANADA 1.50 21-31 01/06S	976.586,37	0,04
100.000,00 BANK OF MONTREAL 1.5 22-25 10/01S	95.823,00	0,00	100.000,00 CANADA 1.625 20-25 22/01S	97.555,00	0,00
200.000,00 BANK OF MONTREAL 3.3 19-24 05/02S	202.792,00	0,01	300.000,00 CANADA 1.75 20-25 24/02S	232.497,61	0,01
200.000,00 BANK OF NOVA SC 0.3750 18-23 23/10A	222.803,72	0,01	583.000,00 CANADA 1.75 21-53 01/12S	400.192,42	0,02
100.000,00 BANK OF NOVA SC 1.4500 22-25 10/01S	96.072,00	0,00	200.000,00 CANADA 1.85 20-27 01/02S	153.229,06	0,01
100.000,00 BANK OF NOVA SC 1.9500 22-27 02/02S	94.480,00	0,00	550.000,00 CANADA 2.05 20-30 27/01S	409.433,58	0,02
200.000,00 BANK OF NOVA SC 2.7000 19-26 03/08S	196.072,00	0,01	473.000,00 CANADA 2.25 14-25 01/06S	377.954,64	0,02
100.000,00 BANK OF NOVA SCOTI 2.29 17-24 28/06S	79.029,17	0,00	497.000,00 CANADA 2.25 18-29 01/06S	394.947,55	0,02
200.000,00 BANK OF NOVA SCOTIA 2.2 20-25 10/01S	195.326,00	0,01	247.000,00 CANADA 2.3 19-29 01/09S	189.020,36	0,01
100.000,00 BANK OF NOVA SCOTIA TO 2.45 22-32 02/02S	91.930,00	0,00	429.000,00 CANADA 2.50 13-24 01/06S	345.032,01	0,02
100.000,00 BARRICK PD AUST 5.95 09-39 15/10S	123.225,00	0,01	319.000,00 CANADA 2.55 16-27 01/06S	251.919,18	0,01
100.000,00 BK NOVA SCOTIA 0.25 19-24 11/01A	110.912,29	0,01	559.000,00 CANADA 2.75 14-48 01/12S	478.314,87	0,02
150.000,00 BQUE NATIONALE CANADA .75 18/25 13/03A	166.438,53	0,01	194.000,00 CANADA 2.75 14-64 01/12S	168.314,17	0,01
100.000,00 BQUE TORONTO DOM. 0.625 18-25 06/06A	110.391,57	0,01	645.000,00 CANADA 3.50 11-45 01/12S	615.748,79	0,03
100.000,00 BRIT COLUMBIA 3.30 13-23 18/12S	81.378,17	0,00	380.000,00 CANADA 4.00 08-41 01/06S	375.486,69	0,02
160.000,00 BRIT.COLUMBIA (PROV) 4.30 10-42 18/06S	146.905,19	0,01	427.000,00 CANADA 5.00 04-37 01/06S	451.055,03	0,02
50.000,00 BRITISH COLUMBI 4.9500 08-40 18/06S	49.015,45	0,00	167.000,00 CANADA 5.00 06-38 01/12S	162.823,80	0,01
200.000,00 BROOKFIELD FINANCE 4.85 19-29 29/03S	212.986,00	0,01	334.000,00 CANADA 5.00 09-41 01/12S	332.322,01	0,02
100.000,00 BROOKFIELD FINANCE 4.70 17-47 20/09S	105.932,00	0,00	513.000,00 CANADA 5.75 01-33 01/06S	542.561,09	0,02
1.890.000,00 CANADA 2.00 17-51 01/12S	1.391.362,04	0,07	383.000,00 CANADA 5.75 98-29 01/06S	374.366,69	0,02
1.392.000,00 CANADA 1.25 19-30 01/06S	1.021.372,40	0,06	39.000,00 CANADA 8.00 92-23 01/06S	33.360,50	0,00
			621.000,00 CANADIAN GOVERN 1.2500 21-27 01/03S	470.769,62	0,02

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 ENEL FIN INTL 0.00 19-24 17/06A	109.341,23	0,00	597.077,00 NETHERLANDS 0.50 16-26 15/07A	668.111,09	0,02
100.000,00 ENEL FIN INTL 1.00 17-24 16/09A	111.697,83	0,01	403.549,00 NETHERLANDS 0.50 19-40 15/01A	423.904,70	0,02
100.000,00 ENEL FIN INTL 1.125 18-26 16/09A	110.561,81	0,01	658.752,00 NETHERLANDS 0.75 17-27 15/07A	743.720,27	0,02
100.000,00 ENEL FINANCE INTERNA 1 20-27 20/10A	121.266,41	0,01	613.342,00 NETHERLANDS 1.75 13-23 15/07A	701.017,68	0,02
50.000,00 ENEL FINANCE INTL 5.75 09-40 14/09A	86.523,50	0,00	637.366,00 NETHERLANDS 2.00 14-24 15/07A	740.999,70	0,02
100.000,00 EON INTL FINAN BV 1.50 18-29 31/07A	110.604,08	0,01	491.887,00 NETHERLANDS 2.50 12-33 15/01A	644.054,89	0,03
100.000,00 EON INTL FINAN BV 1.25 17-27 19/10A	110.687,54	0,01	751.758,00 NETHERLANDS 2.75 14-47 15/01A	1.205.649,72	0,04
100.000,00 EURONEXT NV 1.5 21-41 17/05A	94.554,11	0,00	628.139,00 NETHERLANDS 3.75 10-42 15/01A	1.070.880,78	0,04
100.000,00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	109.298,95	0,00	387.250,00 NETHERLANDS 5.50 98-28 15/01A	554.056,19	0,03
100.000,00 HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	106.261,42	0,00	100.000,00 NIBC BANK NV 0.1250 21-31 21/04A	100.150,74	0,00
100.000,00 HEINEKEN NV 1.00 16-26 04/05A	110.074,46	0,01	100.000,00 NN BANK NV NETH 1.0000 18-28 25/09A	110.339,28	0,01
100.000,00 HEINEKEN NV 1.75 18-31 17/03A	111.424,12	0,01	100.000,00 NN GROUP NV 1.625 17-27 01/06A	111.756,79	0,01
200.000,00 HEINEKEN NV 3.50 17-28 29/01S	199.042,00	0,01	100.000,00 PROSUS NV 2.7780 22-34 19/01A	94.625,32	0,00
100.000,00 HEINEKEN NV 2.25 20-30 30/03A	116.442,16	0,01	200.000,00 PROSUS NV 3.8320 20-51 08/02S	145.900,00	0,01
100.000,00 IBERDROLA INTL BV 1.125 16-26 21/04A	111.915,90	0,01	200.000,00 PROSUS NV 4.9870 22-52 19/01S	170.270,00	0,01
200.000,00 ING BANK NV 0.8750 18-28 11/04A	219.999,83	0,01	100.000,00 PROSUS N.V. 1.288 21-29 13/07A	92.866,22	0,00
200.000,00 ING GROEP NV 3.5500 19-24 09/04S	202.402,00	0,01	100.000,00 RABOBANK 0.875 19-29 01/02A	109.558,20	0,00
100.000,00 ING GROEP NV 2.5000 18-30 15/11A	117.245,50	0,01	50.000,00 RABOBANK 1.375 15-27 03/02A	56.439,17	0,00
100.000,00 ING GROEP NV 1.7522-31 16/02A	109.538,17	0,00	100.000,00 RABOBANK NED. 5.25 11-41 24/05S	122.878,00	0,01
100.000,00 ING GROUP NV 2.0 18-28 20/09A	112.943,99	0,01	100.000,00 RABOBANK NEDERLAND 4.625 14-29 23/05A	142.139,54	0,01
200.000,00 ING GROUP NV 3.95 17-27 29/03S	202.472,00	0,01	150.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	184.949,13	0,01
100.000,00 ING GROUP NV 0.25 21-30 11/01A	99.662,28	0,00	100.000,00 RABOBANK 1.125 19-31 07/05A	106.782,14	0,00
30.000,00 INNOGY FINANCE EMTN 3.00 13-24 17/01A	34.902,27	0,00	250.000,00 RABOBANK 4.375 15-25 04/08S	254.217,50	0,01
100.000,00 JAB HOLDINGS BV 2.5000 18-29 25/06A	112.000,46	0,01	100.000,00 RELX FINANCE BV 0.0 20-24 18/03A	109.889,76	0,00
100.000,00 JAB HOLDINGS B.V. 2.25 19-39 19/12A	95.912,66	0,00	50.000,00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	56.203,29	0,00
100.000,00 JDE PEET'S B.V. 0 21-26 16/06A	104.829,43	0,00	100.000,00 ROYAL PHILIPS NV 0.50 19-26 22/05A	108.245,27	0,00
100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	99.453,11	0,00	50.000,00 ROYAL PHILIPS NV 5.00 12-42 15/03S	55.302,50	0,00
100.000,00 KONINKLIJKE 0.875 17-24 19/09A	111.100,33	0,01	100.000,00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	100.028,35	0,00
100.000,00 KPN NV 1.125 16-28 11/09A	107.849,16	0,00	683.781,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	771.315,69	0,03
100.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	111.983,78	0,01	100.000,00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	111.878,06	0,01
100.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	117.952,03	0,01	100.000,00 SCHLUMBERGER FINANCE 2 20-32 06/05A	112.891,69	0,01
37.000,00 LYB INTL FIN 4.00 13-23 15/07S	37.592,37	0,00	100.000,00 SHELL INT FIN 0.375 16-25 15/02A	109.656,11	0,00
100.000,00 LYB INTL FIN 4.875 14-44 15/03S	106.239,00	0,00	50.000,00 SHELL INT FIN 3.75 16-46 12/09S	50.535,50	0,00
100.000,00 LYONDELLBASELL 4.6250 15-55 26/02S	101.939,00	0,00	200.000,00 SHELL INT FIN 4.00 16-46 10/05S	208.262,00	0,01
100.000,00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	103.730,13	0,00	100.000,00 SHELL INT FIN 0.75 16-28 15/08A	107.582,12	0,00
100.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	109.188,79	0,00	100.000,00 SHELL INTERNATI 3.2500 20-50 06/04S	94.088,00	0,00
200.000,00 NATURGY FINANCE 1.50 18-28 29/01A	222.659,07	0,01	200.000,00 SHELL INTERNATI 3.8750 18-28 13/11S	208.694,00	0,01
100.000,00 NE PROPERTY BV 1.75 17-24 23/11A	109.535,95	0,00	200.000,00 SHELL INTERNATIONA 3.25 15-25 11/05S	202.008,00	0,01
100.000,00 NEDER WATERSCHA 0.6250 19-29 06/02A	108.371,00	0,00	100.000,00 SHELL INTERNATIONA 4.375 15-45 11/05S	108.512,00	0,00
100.000,00 NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	106.317,04	0,00	100.000,00 SHELL INTERNATIONAL 1 20-30 10/09A	115.408,55	0,01
100.000,00 NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	112.155,12	0,01	100.000,00 SHELL INTERNATIONAL 1.25 20-32 11/05A	107.601,04	0,00
100.000,00 NEDER WATERSCHAPS BANK 1.25 16-36 27/05A	109.554,86	0,00	100.000,00 SHELL INTERNATIONAL 2.75 20-30 06/04S	97.023,00	0,00
100.000,00 NEDER WATERSCHAPSBK 0.75 16-41 04/10A	99.924,87	0,00	120.000,00 SHELL INTL FINANCE 0.375 15-23 21/08A	130.818,70	0,01
31.000,00 NEDER WATERSCHAPSBK 5.375 01-32 07/06A	53.398,44	0,00	100.000,00 SHELL INTL FINANCE 1.625 14-27 10/01A	114.082,23	0,01
140.000,00 NEDERLANDSE WATERSCH 0.125 19-24 17/01A	155.207,10	0,01	200.000,00 SHELL INTL FINANCE 2.875 16-26 10/05S	200.472,00	0,01
589.667,00 NETHERLANDS 0.00 17-24 15/01U	656.847,50	0,03	100.000,00 SHELL INTL FINANCE 6.375 08-38 15/12S	132.589,00	0,01
710.271,00 NETHERLANDS 4.00 05-37 15/01A	1.135.249,46	0,04	100.000,00 SHELL INTL FINANCE 0.125 19-27 08/11A	104.694,80	0,00
154.000,00 NETHERLANDS GOV 0.5000 22-32 15/07A	166.312,18	0,01	100.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	111.465,29	0,01
279.000,00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	297.900,42	0,01	50.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	61.759,86	0,00
557.709,00 NETHERLANDS 0.00 20-27 15/01A	607.056,90	0,03	250.000,00 SIEMENS FIN 144A 2.35 16-26 15/10S	241.570,00	0,01
487.013,00 NETHERLANDS 0.00 20-30 15/07A	513.892,59	0,02	100.000,00 SIEMENS FINANCIER NV 2.75 12-25 10/09A	134.055,20	0,01
385.775,00 NETHERLANDS 0.00 20-52 15/01A	337.359,62	0,02	100.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	108.661,40	0,00
596.709,00 NETHERLANDS 0.00 21-31 15/07A	622.784,63	0,03	100.000,00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	103.206,07	0,00
168.000,00 NETHERLANDS 0.00 21-38 15/01A	162.568,85	0,01	200.000,00 SIEMENS FINANCIERING 0.30 19-24 28/02A	221.944,75	0,01
817.222,00 NETHERLANDS 0.25 15-25 15/07A	908.991,09	0,03	100.000,00 STELLANTIS N.V. 3.875 20-26 07/07A	119.751,18	0,01
289.208,00 NETHERLANDS 0.25 19-29 14/02A	313.993,59	0,01	200.000,00 STELLANTIS 3.75 16-24 29/03A	234.163,87	0,01

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
638.670.000,00	KOREA TREAS -DY- 1.50 16-26 10/12S	495.739,19	0,02	50.000,00	HUNGARY 1.75 20-35 05/06A	52.036,97	0,00
428.180.000,00	KOREA TREASURY BOND 2.375 18-38 10/09S	326.297,12	0,01	171.650.000,00	HUNGARY 2.50 18-24 27/06A	472.754,21	0,03
200.000,00	KOREA 1.00 20-30 16/09S	175.324,00	0,01	53.280.000,00	HUNGARY 3.00 16-27 27/10A	136.175,54	0,01
200.000,00	REPUBLIC OF KOR 1.7500 21-31 15/10S	184.744,00	0,01	19.380.000,00	HUNGARY 3.00 18-38 27/10A	40.690,15	0,00
200.000,00	REPUBLIC OF KOREA 2.5 19-29 19/06S	198.444,00	0,01	50.000,00	HUNGARY 7.625 11-41 29/03S	72.770,50	0,00
100.000,00	THE EXPORT IMPORT BA 0.829 20-25 27/04A	110.871,12	0,01				
	Thailand	6.395.328,54	0,29		Uruguay	777.631,41	0,04
13.762.000,00	MIN OF FIN THAILAND 3.30 18-38 17/06S	421.560,21	0,01	100.000,00	URUGUAY 4.375 15-27 27/10S	106.129,00	0,00
10.853.000,00	MINISTRY OF FINANCE 1.45 19-24 17/12S	328.746,49	0,01	200.000,00	URUGUAY 4.50 13-24 14/08S	205.966,00	0,01
7.984.000,00	MINISTRY OF FINANCE 1.6 19-35 17/06S	207.295,92	0,01	461,00	URUGUAY 4.125 12-45 20/11S	500,67	0,00
7.476.000,00	THAILAND 0.75 20-24 17/06S	223.281,78	0,01	81.791,00	URUGUAY 4.375 19-31 23/01S	88.922,36	0,00
5.589.000,00	THAILAND 4.675 13-44 29/06	201.928,54	0,01	98.675,00	URUGUAY 4.975 18-55 20/04S	115.626,38	0,01
9.763.000,00	THAILAND GOVERN 2.0000 21-31 17/12S	287.035,23	0,01	100.000,00	URUGUAY 5.10 14-50 18/06S	118.505,00	0,01
8.163.000,00	THAILAND GOVERNMENT 4.00 15-66 17/06S	270.110,69	0,01	100.000,00	URUGUAY 7.625 06-36 21/03S	141.982,00	0,01
2.238.000,00	THAILAND GOVT 3.80 10-41 14/06S	71.445,73	0,00		Venezuela	47.471,00	0,00
4.859.000,00	THAILAND GOVT 5.50 07-23 13/03S	152.791,85	0,01	50.000,00	CORPORACION ANDINA 1.625 20-25 23/09S	47.471,00	0,00
5.602.000,00	THAILAND GOVT BOND 1.0 21-27 17/06S	163.334,16	0,01		Vereinigte Emirate	2.381.392,00	0,11
12.399.000,00	THAILAND 0.95 20-25 17/06S	369.404,56	0,02	200.000,00	ABU DHABI CRUDE OIL 4.60 17-47 02/11S	211.968,00	0,00
4.637.000,00	THAILAND 1.60 19-29 17/12S	133.849,67	0,01	200.000,00	ABU DHABI GVT INTERN 2.50 19-29 30/09S	195.998,00	0,01
12.814.000,00	THAILAND 2.125 16-26 17/12S	394.802,36	0,02	200.000,00	ABU DHABI NATIONAL E 2 21-28 29/04S	186.760,00	0,01
11.482.000,00	THAILAND 2.40 18-23 17/08S	355.196,23	0,02	200.000,00	ARAB EMIRATES 2.50 20-25 16/04S	199.176,00	0,01
14.395.000,00	THAILAND 2.875 16-46 17/06S	394.951,31	0,02	200.000,00	ARAB EMIRATES 3.875 20-50 16/04S	209.206,00	0,01
10.794.000,00	THAILAND 2.875 18-28 17/12S	340.590,58	0,02	200.000,00	EMIRATE OF ABU DHABI 3.125 17-27 11/10S	205.150,00	0,01
8.719.000,00	THAILAND 3.40 15-36 17/06S	274.775,77	0,01	200.000,00	EMIRATES DEVELOPMENT 1,639 21-26 15/06S	187.206,00	0,01
10.777.000,00	THAILAND 3.60 17-67 17/06S	327.108,80	0,01	200.000,00	MDC HOLDINGS 2.5 19-24 07/11S	197.390,00	0,01
5.700.000,00	THAILAND 3.625 10-23 16/06S	177.714,92	0,01	200.000,00	MDGH GMTN B.V. 2.5 20-26 21/05S	194.780,00	0,01
10.391.000,00	THAILAND 3.65 10-31 20/06S	348.140,81	0,02	200.000,00	MDGH GMTN B.V. 3.95 20-50 21/05S	205.986,00	0,01
9.098.000,00	THAILAND 3.775 12-32 25/06S	307.851,80	0,01	200.000,00	UNITED ARAB EMIRATES 3.125 19-49 30/09S	183.336,00	0,01
11.887.000,00	THAILAND 3.85 10-25 12/12S	389.557,67	0,02	200.000,00	UNITED ARAB EMIRATES 3.125 20-30 16/04S	204.436,00	0,01
7.164.000,00	THAILAND 4.875 09-29 22/06S	253.853,46	0,01		Vereinigte Staaten von Amerika	560.921.955,01	25,49
	Tschechische Republik	2.563.334,89	0,12	100.000,00	ABB FINANCE 4.375 12-42 08/05S	107.453,00	0,00
660.000,00	CZECH REPUBLIC 4.85 07-57 26/11A	33.183,48	0,00	50.000,00	ABBOTT LABORATORIE 2.95 15-25 15/03S	50.350,50	0,00
4.270.000,00	CZECH REPUBLIC 0.25 17-27 10/02A	161.922,19	0,01	200.000,00	ABBOTT LABORATORIE 4.75 16-36 30/11S	232.958,00	0,01
3.800.000,00	CZECH REPUBLIC 0.45 15-23 25/10A	161.703,70	0,01	40.000,00	ABBOTT LABORATORIES 4.75 17-43 15/04S	46.297,20	0,00
10.720.000,00	CZECH REPUBLIC 0.95 15-30 15/05A	395.011,83	0,01	50.000,00	ABBOTT LABORATORIES 5.3 10-40 27/05S	61.239,00	0,00
5.530.000,00	CZECH REPUBLIC 1.00 15-26 26/06A	220.836,80	0,01	100.000,00	ABBOTT LABORATORIES 3.75 16-26 30/03M	103.787,00	0,00
5.040.000,00	CZECH REPUBLIC 2.00 17-33 13/10A	191.690,64	0,01	100.000,00	ABBVIE 4.70 15-45 14/05S	108.968,00	0,00
4.870.000,00	CZECH REPUBLIC 2.40 14-25 17/09A	207.415,76	0,01	100.000,00	ABBVIE INC 0.75 19-27 18/11A	106.542,91	0,00
2.690.000,00	CZECH REPUBLIC 2.50 13-28 25/08A	112.898,27	0,01	100.000,00	ABBVIE INC 1.375 16-24 17/05A	112.439,96	0,01
5.450.000,00	CZECH REPUBLIC 2.75 18-29 23/07A	231.882,40	0,00	300.000,00	ABBVIE INC 2.60 20-24 21/11S	297.918,00	0,01
2.540.000,00	CZECH REPUBLIC 4.20 06-36 04/12A	120.907,34	0,01	100.000,00	ABBVIE INC 2.85 16-23 14/05S	100.545,00	0,00
2.350.000,00	CZECH REPUBLIC 5.70 09-24 25/05A	109.198,63	0,00	200.000,00	ABBVIE INC 2.95 20-26 21/11S	198.390,00	0,01
3.970.000,00	CZECH REPUBLIC 1.20 20-31 13/03A	145.639,61	0,01	200.000,00	ABBVIE INC 3.20 20-29 21/11S	197.622,00	0,01
4.000.000,00	CZECH REPUBLIC 1.25 20-25 14/02A	165.797,63	0,01	40.000,00	ABBVIE INC 3.8 20-25 15/03S	40.824,40	0,00
1.570.000,00	CZECH REPUBLIC 1.50 20-40 24/04A	49.781,47	0,00	200.000,00	ABBVIE INC 4.05 20-39 21/11S	206.314,00	0,01
2.600.000,00	TCHEQUE REPUBLIQUE 3.5 22-35 30/05A	115.280,94	0,01	100.000,00	ABBVIE INC 4.25 18-28 14/11S	105.248,00	0,00
3.680.000,00	TCHEQUE REPUBLIQUE GOV 1.75 21-32 23/06A	140.184,20	0,01	200.000,00	ABBVIE INC 4.25 20-49 21/11S	208.686,00	0,01
	Ungarn	1.425.178,35	0,06	150.000,00	ABBVIE INC 4.30 16-36 14/05S	157.401,00	0,01
44.000.000,00	HONGRIE FL.R 17-26 22/12A	113.570,41	0,01	30.000,00	ABBVIE INC 4.40 13-42 06/11S	31.800,30	0,00
100.000,00	HUNGARY 5.75 13-23 22/11S	104.692,00	0,00	40.000,00	ABBVIE INC 4.45 16-46 14/05S	42.592,80	0,00
210.000,00	HUNGARY 1.75 17-27 10/10A	235.824,81	0,01	100.000,00	ABBVIE INC 4.50 15-35 14/05S	107.532,00	0,00
29.870.000,00	HUNGARY GOVERN 3.0000 20-41 25/04A	60.504,93	0,00	100.000,00	ABBVIE INC 4.8750 18-48 14/11S	113.478,00	0,01
70.000,00	HUNGARY 0.50 20-30 18/11A	68.740,18	0,00	200.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	202.858,00	0,01
26.870.000,00	HUNGARY 1.00 19-25 26/11A	67.418,65	0,00	120.000,00	ACE INA HOLDINGS 4.35 15-45 03/11S	131.162,40	0,01

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
100.000,00	ADOBE INC 20-27 02/01S	97.133,00	0,00	200.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	199.166,00	0,01
100.000,00	AEP TEXAS INC. 2.1 20-30 01/07S	89.189,00	0,00	100.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	100.450,99	0,00
130.000,00	AETNA 2.80 16-23 15/06S	130.566,80	0,01	100.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	101.856,00	0,00
100.000,00	AETNA 3.875 17-47 15/08S	97.486,00	0,00	200.000,00	AMERICAN HONDA 1.95 20-23 10/05S	199.114,00	0,01
50.000,00	AETNA 6.75 07-37 15/12S	64.146,50	0,00	200.000,00	AMERICAN HONDA 0.7500 21-24 09/08S	190.720,00	0,01
100.000,00	AFLAC INC 3.625 14-24 15/11S	102.346,00	0,00	100.000,00	AMERICAN HONDA 0.8750 20-23 07/07S	98.366,00	0,00
100.000,00	AGL CAPITAL CORP 5.875 11-41 15/03	118.089,00	0,01	100.000,00	AMERICAN HONDA FIN 2.25 22-29 12/01S	93.264,00	0,00
150.000,00	AIR LEASE CORP 3.625 17-27 01/12S	145.927,50	0,01	100.000,00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	98.018,00	0,00
200.000,00	AIR LEASE CORP 1.875 21-26 15/08S	184.504,00	0,01	100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 11/05S	99.866,00	0,00
100.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	96.531,00	0,00	100.000,00	AMERICAN INTL 3.75 15-25 10/07S	101.727,00	0,00
200.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	197.348,00	0,01	130.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	133.295,50	0,01
100.000,00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	94.533,00	0,00	100.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	101.791,00	0,00
100.000,00	AIR PRODUCTS CHEMIC 2.05 20-30 30/04S	92.191,00	0,00	100.000,00	AMERICAN INTL GROUP 4.50 14-44 16/07S	108.180,00	0,00
100.000,00	ALABAMA POWER 3.7 17-47 01/12S	97.123,00	0,00	70.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	78.885,80	0,00
100.000,00	ALABAMA POWER COMPAN 1.45 20-30 27/08S	86.643,00	0,00	200.000,00	AMERICAN TOWER 3.375 16-26 15/10S	198.162,00	0,01
100.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	84.507,00	0,00	100.000,00	AMERICAN TOWER 3.55 17-27 15/07S	99.297,00	0,00
100.000,00	ALEXANDRIA REAL 2.0000 21-32 18/05S	87.667,00	0,00	200.000,00	AMERICAN TOWER 4.00 15-25 01/06S	203.290,00	0,01
100.000,00	ALEXANDRIA REAL 3.5500 22-52 15/03U	93.020,00	0,00	100.000,00	AMERICAN TOWER 0.45 21-27 21/05A	104.471,16	0,00
50.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	49.573,00	0,00	50.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	44.682,50	0,00
100.000,00	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	94.153,00	0,00	100.000,00	AMERICAN TOWER CORP 0.6 20-24 20/11S	95.961,00	0,00
60.000,00	ALLSTATE CORP 4.20 16-46 15/12S	63.933,00	0,00	100.000,00	AMERICAN TOWER CORP 3.1 20-50 03/06S	80.907,00	0,00
50.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	62.715,00	0,00	100.000,00	AMERICAN TRANSM -32 15/01S	92.384,00	0,00
200.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	202.476,00	0,01	83.000,00	AMERICAN WATER CAP 2.95 17-27 01/09S	82.272,92	0,00
100.000,00	ALPHABET 1.998 16-26 15/08S	97.528,00	0,00	100.000,00	AMERICAN WATER CAP 3.40 14-25 01/03S	100.834,00	0,00
100.000,00	ALPHABET INC 1.1000 20-30 15/08S	87.313,00	0,00	50.000,00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	47.074,00	0,00
100.000,00	ALPHABET INC 1.9000 20-40 15/08S	81.734,00	0,00	100.000,00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	103.419,00	0,00
100.000,00	ALPHABET INC 2.2500 20-60 15/08S	78.194,00	0,00	100.000,00	AMERISOURCEBERGEN 3.45 17-27 15/12S	100.190,01	0,00
100.000,00	ALPHABET INC 0.45 20-25 05/08S	93.321,00	0,00	100.000,00	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	92.555,00	0,00
30.000,00	ALTRIA GROUP INC 4.50 13-43 02/05U	27.650,40	0,00	200.000,00	AMGEN 2.25 16-23 19/08S	199.964,00	0,01
119.000,00	ALTRIA GROUP INC 4.8 19-29 14/02S	124.972,61	0,01	50.000,00	AMGEN 2.60 16-26 19/08S	49.347,00	0,00
100.000,00	ALTRIA GROUP INC 3.875 16-46 16/09S	84.783,00	0,00	100.000,00	AMGEN 4.40 15-45 01/05S	105.329,00	0,00
100.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	111.034,68	0,01	20.000,00	AMGEN 4.563 16-48 15/06S	21.687,40	0,00
100.000,00	ALTRIA GROUP INC 2.4500 21-32 04/02S	86.949,00	0,00	50.000,00	AMGEN INC 3 21-52 15/01S	42.429,00	0,00
100.000,00	ALTRIA GROUP INC 3.4000 21-41 04/02S	81.599,00	0,00	100.000,00	AMGEN INC 4.2000 22-52 22/02S	103.567,00	0,00
50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	51.937,50	0,00	100.000,00	AMGEN INC 4.4000 22-62 22/02S	103.821,00	0,00
100.000,00	ALTRIA GROUP INC 5.80 19-39 14/02S	108.355,00	0,00	200.000,00	AMGEN INC 2.2 20-27 21/02S	192.242,00	0,01
150.000,00	ALTRIA GROUP INC 5.95 19-49 14/02S	163.216,50	0,01	100.000,00	AMGEN INC 3.15 20-40 21/02S	91.307,00	0,00
200.000,00	AMAZON 3.875 18-37 22/02S	210.782,00	0,01	100.000,00	AMGEN INC 3.375 20-50 21/02S	90.513,00	0,00
50.000,00	AMAZON COM 3.80 14-24 05/12S	51.520,00	0,00	180.000,00	AMGEN INC 4.663 16-51 15/06S	199.182,60	0,01
30.000,00	AMAZON.COM INC 4.95 14-44 05/12S	36.447,60	0,00	100.000,00	AMGEN INC3.55 22-32 22/02S	99.172,00	0,00
50.000,00	AMAZON.COM INC 4.25 18-57 22/08S	56.737,50	0,00	100.000,00	AMPHENOL CORP 2.2000 21-31 15/09S	88.927,00	0,00
200.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	192.780,00	0,01	100.000,00	ANALOG DEVICES 2.8000 21-41 01/10S	90.251,00	0,00
100.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	94.599,00	0,00	100.000,00	ANALOG DEVICES INC 2.1 21-31 01/10S	92.094,00	0,00
200.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	187.606,00	0,01	200.000,00	ANHEUSER BUSCH 4.00 18-28 13/04S	207.616,00	0,01
100.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	92.984,00	0,00	50.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	52.340,00	0,00
200.000,00	AMAZON.COM INC 2.8750 21-41 12/05S	184.528,00	0,01	50.000,00	ANHEUSER BUSCH 4.750 18-58 15/04S	54.144,00	0,00
200.000,00	AMAZON.COM INC 3.15 18-27 22/08S	202.914,00	0,01	50.000,00	ANHEUSER BUSCH 4.95 16-42 15/01S	55.332,50	0,00
150.000,00	AMAZON.COM INC 4.05 18-47 22/08S	163.386,00	0,01	150.000,00	ANHEUSER BUSCH 5.55 19-49 23/01S	182.155,50	0,01
100.000,00	AMAZON.COM INC 1.5 20-30 03/06S	89.516,00	0,00	50.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	74.052,50	0,00
100.000,00	AMAZON.COM INC 2.5 20-50 03/06S	83.758,00	0,00	100.000,00	ANHEUSER BUSCH INBEV 3.5 20-30 03/04S	101.535,00	0,00
50.000,00	AMAZON.COM INC 2.7 20-60 03/06S	41.473,50	0,00	50.000,00	ANHEUSER BUSCH INBEV 4.5 20-50 03/04S	53.672,50	0,00
100.000,00	AMAZON.COM INC 3.1 21-51 12/05S	93.932,00	0,00	88.000,00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	94.587,68	0,00
56.740,05	AMER AIRLINE 17-2 3.35 17-29 15/10S	54.003,47	0,00	100.000,00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	116.720,00	0,01
50.000,00	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	55.420,50	0,00	100.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	107.626,00	0,00
150.000,00	AMERICAN ELECTRIC 4.3 18-28 01/12S	155.184,00	0,01	100.000,00	ANHEUSER-BUSCH 5.8000 19-59 23/01S	125.415,00	0,01
200.000,00	AMERICAN EXPRES 1.6500 21-26 04/11S	188.562,00	0,01	200.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	217.372,00	0,01

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

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

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Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
100.000,00	BURLINGTN NORTH 3.3000 21-51 15/09S	95.343,00	0,00	200.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	209.206,00	0,01
40.000,00	BURLINGTN NORTH SA 3.90 16-46 01/08S	41.390,40	0,00	100.000,00	CIGNA CORPORATION 3.4 20-50 16/03S	90.280,00	0,00
100.000,00	BURLINGTN NORTH SA 4.55 14-44 01/09S	110.985,00	0,01	100.000,00	CIGNA CORPORATION 3.4 21-51 03/03S	90.391,00	0,00
50.000,00	BURLINGTN NORTH SA 4.70 15-45 01/09S	56.661,00	0,00	150.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	154.708,50	0,01
30.000,00	BURLINGTN NORTH SA 4.125 17-47 15/06S	32.283,90	0,00	100.000,00	CIGNA CORPORATION 4.80 19-38 15/08S	109.949,00	0,00
100.000,00	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	115.495,00	0,01	150.000,00	CIGNA CORPORATION 4.90 19-48 15/12S	168.870,00	0,01
70.000,00	BURLINGTON NORTH 5.75 10-40 01/05S	87.469,20	0,00	50.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	50.383,01	0,00
150.000,00	BURLINGTON NORTHERN 3.00 13-23 15/03S	151.192,50	0,01	120.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	151.747,20	0,01
100.000,00	BURLINGTON NORTHERN 4.15 15-45 01/04S	105.977,00	0,00	100.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	130.763,00	0,01
50.000,00	CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	43.280,50	0,00	21.000,00	CITIGROUP 4.65 15-45 30/07S	23.244,27	0,00
100.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	102.659,00	0,00	100.000,00	CITIGROUP 5.875 12-42 30/01S	123.579,00	0,01
40.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	43.398,80	0,00	70.000,00	CITIGROUP 6.675 13-43 13/09S	92.981,00	0,00
60.000,00	CAPITAL ONE FIN 3.75 16-26 28/07S	60.415,80	0,00	30.000,00	CITIGROUP 8.125 09-39 15/07S	45.434,40	0,00
200.000,00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	201.226,00	0,01	100.000,00	CITIGROUP 0.75 16-23 26/10A	111.917,01	0,01
200.000,00	CAPITAL ONE FINANCIAL 3.75 17-27 09/03S	201.558,00	0,01	30.000,00	CITIGROUP INC 4.125 16-28 25/07S	30.473,40	0,00
200.000,00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	201.727,98	0,01	50.000,00	CITIGROUP INC 4.60 16-26 09/03S	51.893,50	0,00
100.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	100.463,00	0,00	30.000,00	CITIGROUP INC 3.40 16-26 01/05S	30.255,90	0,00
200.000,00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	194.342,00	0,01	100.000,00	CITIGROUP INC 3.875 15-25 26/03S	101.280,00	0,00
200.000,00	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	186.778,00	0,01	100.000,00	CITIGROUP INC 4.6500 18-48 23/07S	113.093,00	0,01
100.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	91.498,00	0,00	100.000,00	CITIGROUP INC FL.R 20-26 06/05A	110.864,45	0,01
100.000,00	CATERPILLAR 3.75 13-23 24/05S	102.474,00	0,00	100.000,00	CITIGROUP INC 1.50 16-28 26/10A	110.162,36	0,01
50.000,00	CATERPILLAR 3.803 12-42 15/08S	51.850,50	0,00	70.000,00	CITIGROUP INC 3.20 16-26 21/10S	69.462,40	0,00
50.000,00	CATERPILLAR 4.3 14-44 08/05S	54.887,00	0,00	200.000,00	CITIGROUP INC 4.40 15-25 10/06S	205.802,00	0,01
230.000,00	CATERPILLAR FINANCIA 0.8 20-25 13/11S	213.775,80	0,01	120.000,00	CITIGROUP INC 4.45 15-27 29/09S	123.712,80	0,01
200.000,00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	194.934,00	0,01	100.000,00	CITIGROUP INC 5.316 20-41 26/03S	116.552,00	0,01
200.000,00	CATERPILLAR INC 2.6000 19-29 19/09S	194.218,00	0,01	200.000,00	CITIGROUP INC 5.50 13-25 13/09S	213.638,00	0,01
100.000,00	CATERPILLAR INC 3.25 20-50 09/04S	97.130,00	0,00	20.000,00	CITIGROUP SUB 4.75 16-46 18/05S	21.423,60	0,00
100.000,00	CENTERPOINT ENE 4.2500 18-28 01/11S	102.868,00	0,00	100.000,00	CITIZENS FINANC 2.8500 19-26 27/07S	98.510,00	0,00
100.000,00	CENTERPOINT ENE 4.2500 19-49 01/02S	108.906,00	0,00	200.000,00	CME GROUP INC 3.00 15-25 15/03M	201.486,00	0,01
100.000,00	CF INDUSTRIES 5.15 14-34 15/03S	111.182,00	0,01	100.000,00	COCA COLA 1.625 15-35 09/09A	110.987,95	0,01
100.000,00	CHARLES SCHWAB 1.9500 21-31 01/12S	88.519,00	0,00	100.000,00	COCA-COLA CO 0.8 20-40 18/09A	94.428,38	0,00
200.000,00	CHARLES SCHWAB CORP 0.9 20-26 11/12S	185.126,00	0,01	200.000,00	COCA-COLA CO 1.125 15-27 09/09A	223.789,54	0,01
100.000,00	CHARLES SCHWAB CORP 2 21-28 18/03S	93.674,00	0,00	100.000,00	COCA-COLA CO 1.45 20-27 01/05S	93.946,00	0,00
50.000,00	CHARTER COM OPER 5.75 18-48 01/04S	53.411,00	0,00	100.000,00	COCA-COLA CO 1.65 20-30 01/05S	89.679,00	0,00
100.000,00	CHARTER COM OPER 2.8000 20-31 01/04S	90.368,00	0,00	150.000,00	COCA-COLA CO 2.25 21-32 05/05S	140.023,50	0,01
100.000,00	CHARTER COM OPER 4.800 19-50 01/03S	95.290,00	0,00	50.000,00	COCA-COLA CO 2.5 20-51 18/09S	41.817,00	0,00
100.000,00	CHARTER COM OPER 6.384 16-35 23/10S	113.633,00	0,01	100.000,00	COCA-COLA CO 2.6 20-50 01/05S	85.547,00	0,00
100.000,00	CHARTER COM OPERATIN 5.375 17-47 01/05S	102.226,00	0,00	100.000,00	COCA-COLA CO 3 21-51 05/03S	92.328,00	0,00
400.000,00	CHARTER COM OPERATING 4.908 16-25 23/07S	414.188,00	0,02	200.000,00	COCA-COLA CO 3.375 20-27 25/03S	204.834,00	0,01
100.000,00	CHARTER COM OPERATING 5.05 19-29 30/03S	105.899,00	0,00	100.000,00	COCA-COLA CO 3.45 20-30 25/03S	102.569,00	0,00
180.000,00	CHARTER COM OPERATING 6.484 16-45 23/10S	205.153,20	0,01	50.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	53.110,50	0,00
100.000,00	CHARTER COMM OP 3.8500 20-61 01/04S	80.305,00	0,00	100.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	109.207,71	0,00
50.000,00	CHARTER COMM OP 5.1250 19-49 01/07S	49.781,00	0,00	30.000,00	COMCAST 2.35 16-27 15/01S	29.154,30	0,00
100.000,00	CHARTER COMMUNICATIO 3.7 20-51 17/04S	81.354,00	0,00	157.000,00	COMCAST 2.937 21-56 01/11S	131.013,54	0,01
100.000,00	CHARTER COMMUNICATIO 3.9 21-52 04/03S	84.652,00	0,00	250.000,00	COMCAST 3.15 16-26 01/03S	252.282,50	0,01
100.000,00	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	87.360,00	0,00	128.000,00	COMCAST CORP 2.887 21-51 01/11S	108.927,92	0,00
100.000,00	CHENIERE CORP CHRI 5.875 17-25 31/03S	105.838,00	0,00	146.000,00	COMCAST CORP 2.987 21-63 01/11S	119.873,30	0,01
100.000,00	CHENIERE CORPUS 3.7 20-29 15/11S	99.683,00	0,00	200.000,00	COMCAST CORP 3.30 17-27 01/02S	202.820,00	0,01
200.000,00	CHEVRON CORP 1.554 20-25 11/05S	192.888,00	0,01	150.000,00	COMCAST CORP 3.999 17-49 01/11S	153.222,00	0,01
100.000,00	CHEVRON CORP 2.2360 20-30 11/05S	94.556,00	0,00	100.000,00	COMCAST CORP 4.0 18-48 01/03S	102.936,00	0,00
100.000,00	CHEVRON CORP 2.895 17-24 03/03S	101.053,00	0,00	50.000,00	COMCAST CORP 4.00 17-47 15/08S	51.297,00	0,00
200.000,00	CHEVRON CORP 2.954 16-26 16/05S	201.020,00	0,01	50.000,00	COMCAST CORP 4.40 15-35 15/08S	53.806,50	0,00
150.000,00	CHEVRON USA INC 5.25 21-43 15/11S	185.691,00	0,01	100.000,00	COMCAST CORP 0.7500 20-32 20/02A	102.364,91	0,00
50.000,00	CHUBB INA HOLDI 3.0500 21-61 15/12S	43.277,50	0,00	100.000,00	COMCAST CORP 1.2500 20-40 20/02A	100.983,00	0,00
100.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	110.351,52	0,01	100.000,00	COMCAST CORP 3.150 17-28 15/02S	99.786,00	0,00
200.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	210.368,00	0,01	100.000,00	COMCAST CORP 3.2500 19-39 01/11S	94.646,00	0,00

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

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

Wertpapierportfolio zum 31/03/22

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

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

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Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
100.000,00	KAISER FOUNDATION 4.15 17-47 01/05S	107.701,00	0,00	40.000,00	MASS INSTITUTE OF 3.885 16-16 01/07S	39.541,20	0,00
100.000,00	KAISER FOUNDATION HO 2.81 21-41 15/06S	88.005,00	0,00	40.000,00	MASS INSTITUTE OF 5.60 11-11 01/07S	56.027,20	0,00
200.000,00	KELLOGG CO 3.25 16-26 01/04S	200.780,02	0,01	20.000,00	MASSACHUSETTS ELEC 4.004 16-46 15/08S	19.115,80	0,00
50.000,00	KENTUCKY UTIL CO 5.125 11-40 01/11S	56.073,00	0,00	200.000,00	MASTERCARD 3.375 14-24 01/04S	203.564,00	0,01
100.000,00	KEURIG DR PEPPER INC 5.085 18-48 25/05S	113.258,00	0,01	100.000,00	MASTERCARD 3.950 18-48 26/02S	107.198,00	0,00
100.000,00	KEURIG DR PEPPER INC 4.597 19-28 25/05S	105.748,00	0,00	100.000,00	MASTERCARD INC 3.3000 20-27 26/03S	102.031,00	0,00
200.000,00	KEYCORP 4.1000 18-28 30/04S	206.170,00	0,01	100.000,00	MASTERCARD INC 3.3500 20-30 26/03S	102.075,00	0,00
200.000,00	KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	205.820,00	0,01	50.000,00	MASTERCARD INC 3.8500 20-50 26/03S	52.941,00	0,00
20.000,00	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	19.265,40	0,00	100.000,00	MC DONALD S CORP 3.0 19-24 08/03S	75.329,34	0,00
100.000,00	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	89.936,00	0,00	70.000,00	MC DONALD S CORP 4.875 15-45 09/12S	78.270,50	0,00
100.000,00	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	100.138,00	0,00	120.000,00	MCDONALD S 3.70 15-26 30/01S	122.990,40	0,01
100.000,00	KIMCO REALTY CO 3.2000 22-32 01/04S	97.164,00	0,00	100.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	111.676,68	0,01
50.000,00	KINDER MORGAN 5.20 18-48 01/03S	54.420,50	0,00	100.000,00	MCDONALD'S CORP 4.45 17-47 01/03S	106.921,00	0,00
200.000,00	KINDER MORGAN ENER PA 4.15 13-24 01/02S	203.374,00	0,01	100.000,00	MCDONALD'S CORP 6.30 07-37 15/10S	127.923,00	0,01
100.000,00	KINDER MORGAN ENERGY 6.95 07-38 15/01S	125.360,00	0,01	200.000,00	MCDONALD'S CORP 3.1250 17-25 04/03S	159.440,20	0,01
50.000,00	KINDER MORGAN INC 5.05 15-46 15/02S	53.034,00	0,00	100.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	95.674,00	0,00
100.000,00	KINDER MORGAN INC 5.55 14-45 01/06S	112.023,00	0,01	100.000,00	MCDONALD'S CORP 0.8750 21-33 04/10A	98.127,94	0,00
20.000,00	KINDER MORGAN INC 5.625 13-23 15/11S	20.644,40	0,00	100.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	112.496,71	0,01
100.000,00	KINDER MORGAN INC 3.6 21-51 11/02S	88.574,00	0,00	200.000,00	MCDONALD'S CORP 3.6 20-30 27/03S	203.486,00	0,01
100.000,00	KINDER MORGAN INC 4.30 14-25 08/06S	102.652,00	0,00	100.000,00	MCDONALD'S CORP 3.8 18-28 01/04S	103.148,00	0,00
100.000,00	KINDER MORGAN INC 4.30 18-28 01/03S	103.724,00	0,00	200.000,00	MCKESSON CORP 3.796 14-24 15/03S	202.842,00	0,01
200.000,00	KROGER 3.85 13-23 01/08S	202.946,00	0,01	122.000,00	MEDTRONIC 4.375 15-35 15/03S	135.549,32	0,01
100.000,00	KROGER CO 4.45 17-47 01/02S	106.290,00	0,00	11.000,00	MEDTRONIC 4.625 15-45 15/03S	12.787,28	0,00
100.000,00	KROGER CO 1.7 21-31 12/01S	87.092,00	0,00	86.000,00	MEDTRONIC INC 3.50 15-25 15/0	87.811,16	0,00
100.000,00	LABORATORY CORP 2.95 19-29 01/12S	96.126,00	0,00	100.000,00	MERCK & CO 0.50 16-24 02/11A	110.518,41	0,01
50.000,00	LABORATORY CORP OF 4.70 15-45 01/02S	53.320,00	0,00	20.000,00	MERCK & CO 3.70 15-45 10/02S	20.395,00	0,00
100.000,00	LAM RESEARCH CO 4.8750 19-49 15/03S	119.728,00	0,01	100.000,00	MERCK & CO INC 4.15 13-43 18/05S	108.575,00	0,00
100.000,00	LAM RESEARCH CORP 1.9 20-30 05/05S	90.696,00	0,00	80.000,00	MERCK & CO INC 1.4500 20-30 24/06S	71.014,40	0,00
200.000,00	LAS VEGAS SANDS CORP 3.5 19-26 18/08S	188.794,00	0,01	100.000,00	MERCK & CO INC 1.7000 21-27 10/06S	94.740,00	0,00
100.000,00	LEAR CORP 3.8000 17-27 15/09S	100.248,00	0,00	100.000,00	MERCK & CO INC 2.1500 21-31 10/12S	92.660,00	0,00
100.000,00	LEGGETT & PLATT 4.4000 19-29 15/03S	104.119,00	0,00	100.000,00	MERCK & CO INC 2.7500 21-51 10/12S	87.157,00	0,00
100.000,00	LIBERTY MUTUAL 4.569 19-29 28/01S	106.046,00	0,00	250.000,00	MERCK & CO INC 2.75 15-25 10/02A	250.770,00	0,01
100.000,00	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	131.509,00	0,01	100.000,00	MERCK & CO INC 3.40 19-29 07/03S	102.414,00	0,00
100.000,00	LOWE S COM 3.10 17-27 03/05S	99.993,00	0,00	100.000,00	MERCK AND CO INC 2.9 21-61 10/12S	85.602,00	0,00
30.000,00	LOWE S COM 3.70 16-46 15/04S	28.641,90	0,00	50.000,00	MERCK AND CO INC 3.60 12-42 15/09S	50.216,51	0,00
50.000,00	LOWE'S CO INC 2.50 16-26 15/04S	48.788,00	0,00	100.000,00	MERRILL LYNCH 7.75 08-38 14/05S	139.546,00	0,01
100.000,00	LOWE'S COMPANIES INC 2.625 21-31 31/03S	93.613,00	0,00	150.000,00	MET LIFE GLOB F 2.9500 20-30 09/04S	146.041,50	0,01
200.000,00	LOWE'S COS INC 1.7000 20-30 15/10S	174.718,00	0,01	100.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	110.428,29	0,01
50.000,00	LOWE'S COS INC 3.0000 20-50 15/10S	42.508,00	0,00	20.000,00	METLIFE 4.60 15-46 13/05S	22.509,80	0,00
150.000,00	LOWE'S COS INC 3.6500 19-29 05/04S	152.272,50	0,01	30.000,00	METLIFE INC 10.75 09-39 01/08S	43.587,60	0,00
100.000,00	LOWE'S COS INC 4.05 17-47 03/05S	99.956,00	0,00	200.000,00	METLIFE INC 3.60 14-24 10/04S	203.710,00	0,01
50.000,00	LYB INT FINANCE 4.2000 19-49 15/10S	49.569,00	0,00	30.000,00	METLIFE INC 4.125 12-42 13/08S	31.158,90	0,00
200.000,00	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	211.004,00	0,01	100.000,00	METLIFE INC 4.875 13-43 13/11S	112.833,00	0,01
50.000,00	MAGELLAN MIDSTREAM 4.85 19-49 01/02S	53.389,50	0,00	100.000,00	METLIFE INC 5.7 05-35 15/06S	120.402,00	0,01
200.000,00	MARATHON OIL CORP 4.40 17-27 15/05S	206.470,00	0,01	100.000,00	METLIFE INC 4.55 20-30 23/03S	109.158,00	0,00
200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	201.620,02	0,01	100.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	102.585,00	0,00
50.000,00	MARATHON PETROLEUM 6.50 11/41 01/03S	61.569,50	0,00	200.000,00	MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	191.884,00	0,01
50.000,00	MARKEL CORP 5.0000 19-49 20/05S	55.258,00	0,00	100.000,00	MICRON TECHNOLO 2.7030 21-32 15/04S	90.750,00	0,00
150.000,00	MARRIOTT INTERN 3.6000 19-24 15/04S	151.663,50	0,01	100.000,00	MICROSOFT 2.625 13-33 02/05A	125.930,84	0,01
100.000,00	MARRIOTT INTERNATIONAL 4.625 20-30 01/06S	104.379,00	0,00	24.000,00	MICROSOFT 3.45 16-36 08/08S	24.912,24	0,00
100.000,00	MARSH & MCLENNA 4.2000 18-48 01/03S	103.755,00	0,00	100.000,00	MICROSOFT CORP 2.00 16-23 08/08S	100.262,00	0,00
100.000,00	MARSH & MCLENNA 4.3750 19-29 15/03S	105.771,00	0,00	100.000,00	MICROSOFT CORP 3.70 16-46 08/08S	106.912,00	0,00
50.000,00	MARSH MC LENNAN 4.9 19-49 15/01S	57.902,00	0,00	100.000,00	MICROSOFT CORP 2.875 17-24 06/02S	101.287,00	0,00
100.000,00	MARTIN MARIETTA MATE 2.4 21-31 02/07S	89.790,00	0,00	200.000,00	MICROSOFT CORP 3.125 15-25 03/11S	203.148,00	0,01
100.000,00	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	85.304,00	0,00	200.000,00	MICROSOFT CORP 3.30 17-27 06/02S	205.206,00	0,01
50.000,00	MASS INSTITUTE 2.9890 19-50 01/07S	46.664,00	0,00	200.000,00	MICROSOFT CORP 2.40 16-26 08/08S	198.358,00	0,01

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

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	94.892,00	0,00	80.000,00 PHILIPS 66 4.875 14-44 15/11S	88.592,80	0,00
100.000,00 OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	88.537,00	0,00	100.000,00 PHILLIPS 66 3.75 17-28 01/03S	99.982,00	0,00
100.000,00 OWL ROCK CAPITAL COR 3.4 20-26 08/12S	94.203,00	0,00	100.000,00 PHILLIPS 66 4.65 14-34 15/11S	106.723,00	0,00
50.000,00 OWL ROCK CAPITAL COR 4.25 20-26 23/07S	48.884,00	0,00	100.000,00 PHILLIPS 66 5.875 12-42 01/05S	123.221,00	0,01
100.000,00 PACIFIC GAS & ELEC 3.50 15-25 15/06S	98.551,00	0,00	50.000,00 PHILLIPS 66 2.15 20-30 10/06S	44.526,50	0,00
100.000,00 PACIFIC GAS & ELECTR 3.95 17-47 01/12S	82.858,00	0,00	100.000,00 PHYSICIANS REAL 2.6250 21-31 01/11S	90.194,00	0,00
100.000,00 PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	94.552,00	0,00	200.000,00 PLAINS ALL AMER 3.5500 19-29 15/12S	193.358,00	0,01
100.000,00 PACIFIC GAS ELEC3.25 22-24 16/02S	99.673,00	0,00	50.000,00 PLAINS ALL AMERICAN 4.70 14-44 15/06S	46.964,00	0,00
100.000,00 PACIFICORP 2.9 21-52 09/07S	87.781,00	0,00	250.000,00 PNC BANK NA, PITTSBU 3.25 15-25 01/06S	253.240,00	0,01
50.000,00 PARAMOUNT GLOBAL 5.85 13-43 01/09S	57.328,00	0,00	250.000,00 PNC BANK NATIONAL 4.05 18-28 26.07S	256.932,50	0,01
50.000,00 PARAMOUNT GLOBAL 2.90 16-27 15/01S	48.826,50	0,00	200.000,00 PNC FINANCIAL SERVIC 2.55 20-30 22/01S	190.864,00	0,01
150.000,00 PARAMOUNT GLOBAL 4.375 13-43 15/03S	142.630,50	0,01	200.000,00 PNC FINANCIAL SERVIC 2.6 19-26 23/07S	197.110,00	0,01
50.000,00 PARAMOUNT GLOBAL 4.60 15-45 15/01S	48.776,50	0,00	100.000,00 PPL CAPITAL FUNDING 3.10 16-26 15/05S	98.653,00	0,00
100.000,00 PARAMOUNT GLOBAL 4.95 20-31 01/04S	106.299,00	0,00	100.000,00 PRAXAIR 3.20 15-26 30/01S	100.871,00	0,00
50.000,00 PARKER-HANNIFIN CORP 4.0 19-49 14/06S	49.755,50	0,00	100.000,00 PRICELINE GROUP 3.55 17-28 15/03S	101.105,00	0,00
100.000,00 PARKER-HANNIFIN CORP 4.45 14-44 21/11S	103.719,00	0,00	200.000,00 PROCTER & GAMBL 1.0000 21-26 23/04S	187.246,00	0,01
200.000,00 PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	186.358,00	0,01	50.000,00 PROCTER & GAMBLE 2.70 16-26 02/02S	50.103,50	0,00
100.000,00 PEPSI 0.7500 19-27 18/03A	109.624,95	0,00	100.000,00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	111.636,62	0,01
200.000,00 PEPSICO INC 1.95 21-31 21/10S	182.552,00	0,01	100.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	133.026,21	0,01
200.000,00 PEPSICO INC 2.25 20-25 19/03S	198.014,00	0,01	100.000,00 PROCTER GAMBLE CO 3 20-30 25/03S	100.528,00	0,00
200.000,00 PEPSICO INC 2.75 20-30 19/03S	196.046,00	0,01	100.000,00 PROGRESSIVE CORP 4.125 17-47 15/04S	106.248,00	0,00
100.000,00 PEPSICO INC 3.00 17-27 15/10S	100.767,99	0,00	100.000,00 PROLOGIS EURO FINANCE 1.875 18-29 05/01A	112.236,35	0,01
50.000,00 PEPSICO INC 3.45 16-46 06/10S	49.735,50	0,00	100.000,00 PROLOGIS LP 2.2500 20-30 15/04S	92.864,00	0,00
100.000,00 PEPSICO INC 0.8750 19-39 16/10A	93.914,33	0,00	100.000,00 PROLOGIS LP 3.0000 20-50 15/04S	89.054,00	0,00
100.000,00 PEPSICO INC 2.6250 19-29 29/07S	98.042,00	0,00	40.000,00 PRUDENTIAL -D-49- 4.60 14-44 15/05S	43.356,00	0,00
50.000,00 PEPSICO INC 3.375 19-49 29/07S	49.274,50	0,00	100.000,00 PRUDENTIAL FINA 3.7000 19-51 13/03S	97.910,00	0,00
100.000,00 PEPSICO INC 0.25 20-24 06/05A	111.084,76	0,01	100.000,00 PRUDENTIAL FINA 4.3500 19-50 25/02S	108.664,00	0,00
200.000,00 PERKINELMER INC 3.3 19-29 15/09S	195.258,00	0,01	30.000,00 PUBLIC SERV COLORADO 3.60 12-42 15/09S	29.195,10	0,00
100.000,00 PFIZER 3.00 16-26 15/12S	100.886,00	0,00	100.000,00 PUBLIC SERVICE 1.8750 21-31 15/06S	89.356,00	0,00
200.000,00 PFIZER 3.40 14-24 15/05S	203.938,00	0,01	200.000,00 PUBLIC SERVICE 2.8750 19-24 15/06S	198.504,00	0,01
30.000,00 PFIZER 4.125 16-46 15/12S	33.522,90	0,00	100.000,00 PUBLIC STORAGE 1.8500 21-28 01/05S	92.389,00	0,00
100.000,00 PFIZER INC 2.735 17-43 15/06A	131.895,86	0,01	100.000,00 PUBLIC STORAGE 2.3000 21-31 01/05S	92.404,00	0,00
100.000,00 PFIZER INC 4.40 14-44 15/05S	112.571,00	0,01	150.000,00 QUALCOMM INC 4.65 15-35 20/05S	167.613,00	0,01
100.000,00 PFIZER INC 5.95 07-37 01/04S	126.922,00	0,01	209.000,00 QUALCOMM INC 1.3 20-28 20/11S	188.894,20	0,01
100.000,00 PFIZER INC 7.20 09-39 15/03S	146.857,00	0,01	100.000,00 QUALCOMM INC 1.65 20-32 20/11S	87.041,00	0,00
100.000,00 PFIZER INC 2.6250 20-30 01/04S	97.130,00	0,00	50.000,00 RATHION TECHNOLOGIES 4.15 15-45 15/05S	51.560,00	0,00
50.000,00 PFIZER INC 4.00 16-36 15/12S	53.119,50	0,00	200.000,00 RATHION TECHNOLOGIES 4.1250 18-28 16/11S	209.090,00	0,01
100.000,00 PFIZER INC 4.2000 18-48 15/09S	112.466,00	0,01	200.000,00 RATHION TECHNOLOGIES 4.50 12-42 01/06S	220.162,00	0,01
100.000,00 PFIZER INC 2.75 16-26 03/06S	99.984,00	0,00	100.000,00 RAYMOND JAMES FINANC 3.75 21-51 01/04S	98.127,00	0,00
100.000,00 PFIZER INC 3.4500 19-29 15/03S	102.959,00	0,00	200.000,00 RAYTHEON TECHNOLOGIE 2.25 20-30 18/05S	185.342,00	0,01
50.000,00 PFIZER INC 4.0000 19-49 15/03S	54.607,00	0,00	50.000,00 RAYTHEON TECHNOLOGIE 3.125 20-50 18/05S	44.979,00	0,00
100.000,00 PGE CORPORATION 2.5 20-31 19/06S	86.044,00	0,00	100.000,00 RAYTHEON TECHNOLOGIE 3.5 20-27 15/09S	101.492,00	0,00
100.000,00 PGE CORPORATION 3.15 20-26 01/07S	96.344,00	0,00	100.000,00 RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	107.467,00	0,00
50.000,00 PGE CORPORATION 3.5 20-50 19/06S	39.821,50	0,00	100.000,00 RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	111.341,77	0,01
100.000,00 PGE CORPORATION 3.75 20-28 01/07S	96.253,00	0,00	100.000,00 RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	103.199,00	0,00
50.000,00 PGE CORPORATION 4.5 20-40 02/07S	45.695,50	0,00	60.000,00 REALTY INCOME 4.65 17-47 15/03S	67.023,60	0,00
200.000,00 PGE CORPORATION 4.55 20-30 01/07S	198.446,00	0,01	100.000,00 REALTY INCOME CORP 2.85 21-32 15/12S	94.474,00	0,00
100.000,00 PGE CORPORATION 4.95 20-50 01/07S	94.657,00	0,00	200.000,00 REALTY INCOME CORP 4.875 21-26 01/06S	211.020,00	0,01
100.000,00 PHILIP MORRIS 2.875 14-29 14/05A	115.625,47	0,01	100.000,00 REALTY INCOME CORP 3.25 20-31 08/05S	98.343,00	0,00
100.000,00 PHILIP MORRIS 6.375 08-38 16/05S	122.922,00	0,01	50.000,00 REINSURANCE GROUP AM 3.15 20-30 09/06S	48.235,50	0,00
100.000,00 PHILIP MORRIS I 2.8750 19-24 01/05S	100.266,99	0,00	100.000,00 RELAX CAPITAL INC 4.00 19-29 18/03S	102.929,00	0,00
100.000,00 PHILIP MORRIS INTERN 0.8 19-31 01/08A	94.610,86	0,00	100.000,00 REPUBLIC SERVICES 2.90 16-26 01/07S	98.836,00	0,00
100.000,00 PHILIP MORRIS INTERN 1.45 19-39 01/08A	84.701,59	0,00	100.000,00 REPUBLIC SERVICES IN 2.5 05-24 05/24 S	98.991,00	0,00
50.000,00 PHILIP MORRIS INTL 4.25 14-44 10/11S	48.544,50	0,00	100.000,00 REYNOLDS AMERICAN 4.45 15-25 12/06S	102.092,00	0,00
200.000,00 PHILIP MORRIS INTL 3.375 15-25 11/08S	201.422,00	0,01	70.000,00 REYNOLDS AMERICAN 5.85 15-45 15/08S	71.552,60	0,00
100.000,00 PHILIP MORRIS INTL 4.125 13-43 04/03S	95.144,00	0,00	100.000,00 ROPER TECHNOLOG 4.2000 18-28 15/09S	103.866,00	0,00

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 ROPER TECHNOLOGIES I 1 20-25 01/09S	92.909,00	0,00	100.000,00 STEEL DYNAMICS 3.4500 19-30 15/04S	98.586,00	0,00
100.000,00 ROPER TECHNOLOGIES INC 3.65 18-23 15/06S	101.422,00	0,00	70.000,00 STRIKER 3.50 16-26 15/03S	70.912,80	0,00
100.000,00 SABINE PASS 5.625 15-25 01/03S	105.735,00	0,00	100.000,00 STRYKER CORP 0.25 19-24 03/12A	109.216,62	0,00
100.000,00 SABINE PASS LIQ 5.75 14-24 15/05S	104.732,00	0,00	100.000,00 STRYKER CORP 1.125 18-23 30/11A	112.566,80	0,01
100.000,00 SABINE PASS LIQ 5.875 17-26 30/06S	108.198,00	0,00	100.000,00 STRYKER CORP 1.9500 20-30 15/06S	89.711,00	0,00
70.000,00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	74.089,40	0,00	30.000,00 STRYKER CORP 2.9 20-50 04/06S	26.047,20	0,00
100.000,00 SALESFORCE.COM INC 0.625 21-24 15/07S	95.840,00	0,00	50.000,00 SUNOCO LOGISTICS 5.40 17-47 01/10S	52.212,00	0,00
100.000,00 SALESFORCE.COM INC 2.7 21-41 12/07S	88.630,00	0,00	50.000,00 SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	51.036,50	0,00
100.000,00 SALESFORCE.COM INC 2.9 21-51 12/07S	89.277,00	0,00	200.000,00 SUNTRUST BANK 3.2 19-24 01/04S	202.286,00	0,01
200.000,00 SANTANDER HLDG USA 4.50 15-25 17/07S	204.562,00	0,01	200.000,00 SYNCHRONY FINANCIAL 4.25 14-24 15/08S	202.964,00	0,01
200.000,00 SCHLUMBERGER INV 3.65 13-23 01/12S	203.224,00	0,01	100.000,00 SYSCO CORP 5.95 20-30 02/04S	116.137,00	0,01
100.000,00 SCHLUMBERGER INVESTM 2.65 20-30 26/06S	95.066,00	0,00	100.000,00 SYSCO CORP 6.6 20-50 02/04S	133.984,00	0,01
100.000,00 SELECT MEDICAL CORPO 6.25 05-26 05/26 S	89.459,00	0,00	100.000,00 SYSCO CORPORATI 3.1500 21-51 14/12S	85.570,00	0,00
100.000,00 SEMPRA ENERGY 6.00 09-39 15/10S	122.438,00	0,01	200.000,00 TARGA RESOURCES 4.875 21-31 01/02S	201.550,00	0,01
50.000,00 SEMPRA ENERGY 3.8 18-38 12/01S	49.212,00	0,00	100.000,00 TARGET CORP 4.0000 12-42 01/07S	107.600,00	0,00
100.000,00 SEMPRA ENERGY 3.4 18-28 01/02S	99.688,00	0,00	200.000,00 TARGET CORP 2.25 20-25 31/03S	197.196,00	0,01
100.000,00 SEMPRA ENERGY 4 18-48 01/02S	99.156,00	0,00	100.000,00 TARGET CORP 2.35 20-30 28/01S	95.348,00	0,00
100.000,00 SHERWIN-WILLIAM 2.9000 21-52 15/03S	82.257,00	0,00	200.000,00 TEXAS INSTRUMENTS 2.90 17-27 03/11S	200.327,98	0,01
100.000,00 SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	96.428,00	0,00	200.000,00 TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	182.542,00	0,01
50.000,00 SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	52.799,50	0,00	100.000,00 THE AES CORP 2.45 21-31 15/01S	89.651,00	0,00
100.000,00 SIMON PROPERTY 2.4500 19-29 13/09S	93.294,00	0,00	100.000,00 THE HOME DEPOT INC 1.375 21-31 07/01S	86.218,00	0,00
50.000,00 SIMON PROPERTY 3.2500 19-49 13/09S	44.823,00	0,00	50.000,00 THE HOME DEPOT INC 2.375 21-51 07/01S	40.172,00	0,00
100.000,00 SIMON PROPERTY 3.375 17-27 01/12S	99.519,00	0,00	200.000,00 THE HOME DEPOT INC 2.7 20-30 30/03S	193.736,00	0,01
100.000,00 SIMON PROPERTY GROUP 2.65 20-30 09/07S	94.296,00	0,00	100.000,00 THE HOME DEPOT INC 3.35 20-50 30/03S	95.108,00	0,00
100.000,00 SIMON PROPERTY GROUP 3.8 20-50 09/07S	98.417,00	0,00	50.000,00 THE WALT DISNEY CO 3.7 19-24 15/09S	51.060,50	0,00
200.000,00 SIMON PROPERTY LP 2.75 17-23 01/06S	200.370,00	0,01	100.000,00 THE WALT DISNEY COMP 1.75 19-24 30/08S	98.195,00	0,00
200.000,00 SKYMILES IP LIMITED 4.50 20-25 20/10Q	201.422,00	0,01	100.000,00 THE WALT DISNEY COMP 2.00 19-29 01/09S	92.581,00	0,00
200.000,00 SKYMILES IP LIMITED 4.75 20-28 23/09Q	201.786,00	0,01	100.000,00 THE WALT DISNEY COMP 3.35 20-25 23/03S	101.400,00	0,00
50.000,00 SOUTH CAROLINA ELEC 6.05 08-38 15/01S	61.380,50	0,00	200.000,00 THE WALT DISNEY COMP 3.5 20-40 13/05S	194.906,00	0,01
200.000,00 SOUTHERN CAL ED 3.7000 18-25 01/08S	203.308,00	0,01	200.000,00 THE WALT DISNEY COMP 3.6 20-51 13/05S	197.610,00	0,01
50.000,00 SOUTHERN CAL EDISON 3.50 13-23 01/10S	50.495,50	0,00	100.000,00 THE WALT DISNEY COMP 4.625 20-40 23/03S	111.093,00	0,01
100.000,00 SOUTHERN CAL EDISON 4.65 13-43 01/10S	103.948,00	0,00	100.000,00 THE WALT DISNEY COMP 4.7 20-50 23/03S	115.779,00	0,01
100.000,00 SOUTHERN CALIF EDISON 4.00 17-47 01/04S	96.364,00	0,00	30.000,00 THE WALT DISNEY COMP 4.75 19-44 15/09S	33.838,50	0,00
100.000,00 SOUTHERN CALIF EDISON 4.125 18-48 01/03S	97.833,00	0,00	50.000,00 THE WALT DISNEY COMP 6.65 19-37 15/11S	66.755,50	0,00
100.000,00 SOUTHERN CALIFORNIA 3.65 20-50 09/01S	92.430,00	0,00	100.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	100.221,95	0,00
70.000,00 SOUTHERN CO 2.95 16-23 01/07S	70.366,11	0,00	100.000,00 THERMO FISHER SCIEN 2.6000 19-29 01/10S	95.978,00	0,00
120.000,00 SOUTHERN CO 3.25 16-26 01/07S	120.055,21	0,01	50.000,00 THERMO FISHER SCIENCE 4.10 17-47 15/08S	54.033,00	0,00
30.000,00 SOUTHERN CO 4.25 16-36 01/07S	30.394,80	0,00	200.000,00 THERMO FISHER SCIENT 2.00 21-31 15/10S	179.704,00	0,01
70.000,00 SOUTHERN CO 4.40 16-46 01/07S	71.840,30	0,00	100.000,00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	108.444,43	0,00
20.000,00 SOUTHERN COPPER 3.875 15-25 23/04S	20.217,40	0,00	100.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	111.250,54	0,01
50.000,00 SOUTHERN COPPER 5.25 12-42 08/11S	56.748,50	0,00	100.000,00 THERMO FISHER SCIENT 0.875 19-31 01/10A	102.712,06	0,00
100.000,00 SOUTHERN COPPER 5.875 15-45 23/04S	122.843,00	0,01	100.000,00 TIME WARNER 7.30 08-38 01/07S	121.566,00	0,01
50.000,00 SOUTHERN COPPER CORP 6.75 10-40 16/04S	63.770,50	0,00	100.000,00 TIME WARNER CABLE 6.55 07-37 01/05S	115.138,00	0,01
100.000,00 SOUTHWEST AIRLINES 5.125 20-27 15/06S	106.908,00	0,00	50.000,00 TIME WARNER CABLE 6.75 09-39 15/06S	58.025,00	0,00
100.000,00 SOUTHWEST AIRLINES 5.25 20-25 04/05S	104.948,00	0,00	100.000,00 TIME WARNER ENT SUB 8.375 94-33 15/07S	130.455,00	0,01
100.000,00 SOUTHWESTERN EL 3.2500 21-51 01/11S	86.254,00	0,00	30.000,00 TIMES WARNER CABLE 5.875 10-40 15/11S	32.270,70	0,00
200.000,00 SP GLOBAL INC 1.25 20-30 13/08S	172.676,00	0,01	100.000,00 TJX COS INC 2.25 16-26 15/09S	97.265,00	0,00
200.000,00 SPECTRA ENERGY 4.75 13-24 15/03S	205.766,00	0,01	100.000,00 TMOBILE USA 2.55 21-31 15/02S	90.684,00	0,00
100.000,00 STANLEY BLACK DECKE 2.75 20-50 02/11S	82.618,00	0,00	100.000,00 T-MOBILE USA INC 4.375 21-40 15/04S	100.851,00	0,00
50.000,00 STARBUCK 4.5 18-48 10/08S	53.622,50	0,00	100.000,00 T-MOBILE USA INC 3 21-41 15/02S	84.487,00	0,00
200.000,00 STARBUCKS 3.1 18-23 28/02 S	201.794,00	0,01	100.000,00 T-MOBILE USA INC 3.3 21-51 15/02S	84.464,00	0,00
100.000,00 STARBUCKS CORP 3.8 18-25 15/08S	102.547,00	0,00	300.000,00 T-MOBILE USA INC 3.5 21-25 15/04S	301.818,00	0,01
100.000,00 STARBUCKS CORP 3.5 20-50 15/11S	92.806,00	0,00	50.000,00 T-MOBILE USA INC 3.6 21-60 15/05S	42.735,00	0,00
50.000,00 STARBUCKS CORP 4.4500 19-49 15/08S	53.280,50	0,00	200.000,00 T-MOBILE USA INC 3.75 21-27 15/04S	201.446,02	0,01
200.000,00 STATE STREET CORP 3.55 15-25 18/08S	203.598,00	0,01	200.000,00 T-MOBILE USA INC 3.875 21-30 15/04S	200.840,00	0,01
50.000,00 STATE STREET SUB 3.10 13-23 15/05S	50.429,00	0,00	100.000,00 T-MOBILE USA INC 4.5 21-50 15/04S	101.556,00	0,00

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
1.089.800,00	UNITED STATES 3.00 17-47 15/02S	1.172.897,25	0,06	666.500,00	US T NOTES 2.125 16-23 30/11S	665.460,26	0,04
708.800,00	UNITED STATES 3.00 17-47 15/05S	764.284,87	0,04	1.022.000,00	US T NOTES 2.625 19-26 31/01S	1.025.832,50	0,06
1.604.000,00	UNITED STATES 3.00 18-25 30/09S	1.628.557,24	0,08	710.000,00	US TN 2.50 19-26 28/02S	708.892,40	0,04
1.578.300,00	UNITED STATES 3.00 18-48 15/02S	1.717.143,06	0,09	635.600,00	US TREAS N/B 2.125 19-26 31/05S	625.671,93	0,03
1.569.400,00	UNITED STATES 3.00 19-49 15/02S	1.722.903,01	0,09	1.849.500,00	US TREASURY 0.625 20-27 31/12S	1.667.287,26	0,09
557.000,00	UNITED STATES 3.00 15-45 15/05S	591.639,83	0,03	1.966.900,00	US TREASURY 1.25 20-50 15/11S	1.468.113,83	0,08
1.004.000,00	UNITED STATES 3.00 18-25 31/10S	1.019.843,12	0,06	1.800.000,00	US TREASURY 2.125 17-24 31/07S	1.787.058,00	0,09
1.722.300,00	UNITED STATES 3.00 18-48 15/08S	1.877.582,57	0,10	636.200,00	US TREASURY N/B 1.375 16-23 30/09S	629.169,99	0,03
305.600,00	UNITED STATES 3.125 11-41 15/11S	329.378,73	0,01	492.700,00	US TREASURY N/B 3.00 15-45 15/11S	525.420,21	0,02
556.300,00	UNITED STATES 3.125 12-42 15/02S	600.197,63	0,03	2.163.000,00	US TREASURY N/B 0.5000 21-23 30/11S	2.102.500,89	0,11
566.900,00	UNITED STATES 3.125 13-43 15/08S	609.508,20	0,03	1.419.000,00	US TREASURY N/B 0.7500 21-24 15/11S	1.356.251,82	0,07
975.000,00	UNITED STATES 3.125 14-44 15/08S	1.052.844,00	0,06	1.955.000,00	US TREASURY N/B 0.8750 21-26 30/09S	1.819.987,70	0,09
2.163.300,00	UNITED STATES 3.1250 18-28 15/11S	2.251.865,50	0,11	2.354.000,00	US TREASURY N/B 0.8750 22-24 31/01S	2.294.231,94	0,11
1.560.600,00	UNITED STATES 3.1250 18-48 15/05S	1.740.552,79	0,09	1.931.000,00	US TREASURY N/B 1.0000 21-24 15/12S	1.855.575,14	0,09
979.900,00	UNITED STATES 3.375 14-44 15/05S	1.099.320,41	0,06	1.460.000,00	US TREASURY N/B 1.1250 22-25 15/01S	1.406.053,00	0,07
267.100,00	UNITED STATES 3.50 09-39 15/02S	305.829,50	0,01	2.442.000,00	US TREASURY N/B 1.2500 21-26 30/11S	2.310.180,84	0,11
670.400,00	UNITED STATES 3.625 13-43 15/08S	777.712,10	0,05	2.409.000,00	US TREASURY N/B 1.2500 21-26 31/12S	2.276.119,56	0,11
869.700,00	UNITED STATES 3.625 14-44 15/02S	1.011.026,25	0,06	1.884.000,00	US TREASURY N/B 1.3750 21-28 31/12S	1.760.955,96	0,09
768.900,00	UNITED STATES 3.75 13-43 15/11S	908.747,53	0,05	3.724.000,00	US TREASURY N/B 1.3750 21-31 15/11S	3.417.365,83	0,17
542.000,00	UNITED STATES 3.75 11-41 15/08S	637.018,02	0,04	2.199.000,00	US TREASURY N/B 1.5000 21-28 30/11S	2.071.523,97	0,10
695.000,00	UNITED STATES 3.75 11-41 15/08S	868.096,70	0,05	1.577.000,00	US TREASURY N/B 1.5000 22-24 29/02S	1.554.149,27	0,08
424.500,00	UNITED STATES 3.875 10-40 15/08S	506.746,88	0,02	1.816.000,00	US TREASURY N/B 1.7500 22-29 31/01S	1.739.110,56	0,09
456.000,00	UNITED STATES 4.25 09-39 15/05S	570.711,36	0,03	2.067.000,00	US TREASURY N/B 1.8750 22-29 28/02S	1.995.626,49	0,10
146.700,00	UNITED STATES 4.375 08-38 15/02S	185.506,55	0,01	1.560.000,00	US TREASURY N/B 1.8750 22-32 15/02S	1.498.333,20	0,08
501.700,00	UNITED STATES 4.375 09-39 15/11S	636.296,08	0,03	2.419.000,00	US TREASURY N/B 2.8750 18-28 15/05S	2.475.314,32	0,12
664.800,00	UNITED STATES 4.375 11-41 15/05S	844.402,37	0,05	2.520.500,00	US TREASURY N/B 2.8750 18-28 15/08S	2.582.126,22	0,13
640.800,00	UNITED STATES 4.50 06-36 15/02S	810.612,00	0,05	713.200,00	US TREASURY NOTE 1.625 16-23 31/10S	707.209,12	0,04
280.500,00	UNITED STATES 4.50 08-38 15/05S	359.741,25	0,02	1.113.300,00	US TREASURY NOTES 2.750 17-47 15/11S	1.153.479,00	0,06
563.000,00	UNITED STATES 4.50 09-39 15/08S	725.740,78	0,04	775.000,00	US TREASURY NOTES 2.875 18-25 31/05S	782.874,00	0,05
491.900,00	UNITED STATES 4.625 10-40 15/02S	644.310,29	0,04	1.545.000,00	USA T NOTES B 2.25 17-27 15/02S	1.528.823,85	0,08
328.800,00	UNITED STATES 4.75 07-37 15/02S	428.929,46	0,02	893.000,00	USA TREASURY BONDS 2.5 18-25 31/01S	892.651,73	0,05
410.000,00	UNITED STATES 4.75 11-41 15/02S	545.234,40	0,02	700.000,00	USA TREASURY NOTES 2.25 17-24 31/01S	699.265,00	0,04
219.800,00	UNITED STATES 5.00 07-37 15/05S	294.050,64	0,01	80.000,00	VALEO ENERGY 4.90 15-45 15/03S	84.787,20	0,00
330.800,00	UNITED STATES 5.375 01-31 15/02S	410.502,95	0,02	100.000,00	VALERO ENERGY 6.625 07-37 15/06S	123.977,00	0,01
13.000,00	UNITED STATES 6.125 99-29 15/08S	16.262,22	0,00	100.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	102.166,00	0,00
247.000,00	UNITED STATES 6.25 99-30 15/05S	317.434,52	0,01	70.000,00	VENTAS REALTY LP 4.4000 18-29 15/01S	73.474,80	0,00
100.000,00	UNITEDHEALTH GR 3.2500 21-51 15/05S	94.479,00	0,00	100.000,00	VENTAS REALTY LP 4.00 18-28 01/03S	101.789,00	0,00
30.000,00	UNITEDHEALTH GROUP 3.10 16-26 15/03S	30.279,30	0,00	100.000,00	VERIZON COMM 3.375 17-36 27/10A	134.729,34	0,01
50.000,00	UNITEDHEALTH GROUP 3.75 17-47 15/10S	50.765,50	0,00	100.000,00	VERIZON COMM 1.875 19-30 19/09A	121.983,99	0,01
100.000,00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	115.914,00	0,01	200.000,00	VERIZON COMM 3.25 14-26 17/02A	241.418,34	0,01
100.000,00	UNITEDHEALTH GROUP 6.875 08-38 15/02S	139.253,00	0,01	200.000,00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	188.074,00	0,01
30.000,00	UNITEDHEALTH GROUP 3.375 17-27 15/04S	30.541,50	0,00	400.000,00	VERIZON COMMUNICATIO 2.55 21-31 22/03S	371.648,00	0,02
100.000,00	UNITEDHEALTH GROUP 3.7 19-49 15/08	101.780,00	0,00	100.000,00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	85.040,00	0,00
30.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	33.589,50	0,00	100.000,00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	83.539,00	0,00
220.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	226.254,60	0,01	226.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	187.003,70	0,01
200.000,00	UNITEDHEALTH GROUP 3.85 18-28 15/06S	208.438,00	0,01	50.000,00	VERIZON COMMUNICATIO 3 20-60 20/11S	40.988,50	0,00
50.000,00	UNITEDHEALTH GROUP 3.875 19-59 15/08S	51.825,00	0,00	50.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	49.135,50	0,00
162.000,00	UNITEDHEALTH GROUP I 2.75 20-40 18/05S	145.343,16	0,01	200.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	188.230,00	0,01
100.000,00	UNITEDHEALTH GROUP I 5.8 06-36 15/03S	124.231,00	0,01	200.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	188.640,00	0,01
100.000,00	UNITEDHEALTH GROUP INC 2.3 21-31 15/05S	93.871,00	0,00	100.000,00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	93.808,00	0,00
100.000,00	UNITEDHEALTH GROUP 4.25 18-48 19/06S	109.813,00	0,00	50.000,00	VERIZON COMMUNICATION 4.5 17-27 17/08S	38.142,26	0,00
50.000,00	UNUM GROUP 5.75 12-42 15/08S	53.364,00	0,00	100.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	109.207,71	0,00
200.000,00	US BANCORP 2.375 16-26 22/07S	195.280,00	0,01	100.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	112.209,64	0,01
400.000,00	US BANCORP 3.375 19-24 05/02S	405.596,00	0,02	227.000,00	VERIZON COMMUNICATION 1.68 21-30 30/04S	198.409,35	0,01
200.000,00	US BANCORP 3.60 14-24 09/11S	203.272,00	0,01	100.000,00	VERIZON COMMUNICATION 2.10 21-28 22/03S	93.350,00	0,00
200.000,00	US BANCORP 1.45 20-25 12/05S	191.460,00	0,01	100.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	121.367,86	0,01

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 STANLEY BLACK DECKE FL.R 20-60 10/02S	98.501,00	0,00	393.561,00 BELGIUM 1.90 15-38 22/06A	481.142,21	0,02
100.000,00 STATE STREET CO FL.R 22-33 07/02S	94.498,00	0,00	195.370,00 BELGIUM 2.25 17-57 22/06A	259.517,23	0,01
150.000,00 WELLS FARGO CO FL.R 20-41 30/04S	135.192,00	0,01	159.000,00 BELGIUM KINGDOM 0.35 22-32 22/06A	165.535,95	0,01
200.000,00 WELLS FARGO CO FL.R 20-51 30/03S	236.894,00	0,01	100.000,00 BELGIUM 0.375 20-30 15/04A	106.043,33	0,00
250.000,00 WELLS FARGO FL.R 17-28 22/05S	249.932,50	0,01	206.450,00 BELGIUM 0.65 21-71 22/06A	153.712,77	0,01
200.000,00 WELLS FARGO AND CO FL.R 22-33 02/03S	194.470,00	0,01	200.000,00 BELGIUM 1.0 20-30 28/05S	176.832,00	0,01
300.000,00 WELLS FARGO FL.R 19-25 30/10S	293.985,00	0,02	100.000,00 FLEMISH COMMUNI 0.3000 21-31 20/10A	102.931,25	0,00
200.000,00 WELLS FARGO FL.R 19-30 30/10S	190.366,00	0,01	100.000,00 FLUVIUS SYSTEM 0.2500 21-28 14/06A	101.834,17	0,00
100.000,00 WELLS FARGO FL.R 20-25 04/05A	112.017,15	0,01	100.000,00 KBC GROUPE SA 0.75 21-31 31/05A	101.749,62	0,00
200.000,00 WELLS FARGO FL.R 20-28 02/06S	189.258,00	0,01			
200.000,00 WELLS FARGO 2.188 20-26 30/04S	193.096,00	0,01	China	49.708.533,31	2,25
Durch Immobilien und Anlagen gesicherte Wertpapiere	146.577.408,21	6,66	10.000.000,00 AGRI DEV BANK 4.39 17-27 08/09A	1.684.365,74	0,08
Vereinigte Staaten von Amerika	146.577.408,21	6,66	10.000.000,00 AGRICULTURAL DEV BK 2.96 20-30 17/04A	1.555.832,37	0,07
36.170.000,00 FNCL 2.50 13-28 01/04M	35.744.891,82	1,62	9.000.000,00 AGRICULTURAL DEV BK 3.24 19-24 14/08A	1.438.785,50	0,07
48.170.000,00 FNCL 2.50 14-44 01/04M	45.953.427,34	2,09	7.000.000,00 AGRICULTURAL DEV BK 3.33 16-26 06/01A	1.122.200,54	0,05
66.340.000,00 FNCL 3.00 13-43 01/04M	64.879.089,05	2,95	9.600.000,00 AGRICULTURAL DEV BK 3.74 19-29 12/07A	1.571.511,77	0,07
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	302.384.397,54	13,74	9.000.000,00 AGRICULTURAL DEV BK 3.63 19-26 19/07A	1.459.146,20	0,07
Renten	300.768.964,40	13,67	3.000.000,00 AGRICULTURAL DEVELOP 3.45 20-25 23/09A	483.038,27	0,02
Australien	3.288.987,07	0,15	5.500.000,00 AGRICULTURAL DEVELOP 2.2 20-23 01/04A	866.208,19	0,04
100.000,00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	104.424,42	0,00	7.000.000,00 AGRICULTURAL DEVELOP 3.79 20-30 26/10A	1.155.296,34	0,05
1.236.000,00 AUSTRALIA 0.25 20-25 21/11A	856.642,55	0,04	10.000.000,00 AGRICULTURAL DEVELOPM 3.52 21-31 24/05A	1.620.769,08	0,07
100.000,00 NBN CO LTD 1 20-25 03/12S	68.378,00	0,00	11.300.000,00 AGRICULTURAL DEVELOPM 3.75 19-29 25/01A	1.853.755,16	0,08
390.000,00 NEW S WALES TREASURY 3 16-27 20/05S	294.680,56	0,01	10.000.000,00 CHINA DEVELOPME 3.0500 16-26 25/08A	1.584.919,10	0,07
60.000,00 NEW SOUTH WALES TREA 2.25 20-40 17/08S	36.131,95	0,00	9.000.000,00 CHINA DEVELOPME 3.1200 21-31 13/09A	1.419.176,79	0,06
320.000,00 NEW SOUTH WALES TREAS 2 19-31 20/03S	218.706,27	0,01	6.000.000,00 CHINA DEVELOPMENT BA 2.98 21-24 08/01A	953.798,65	0,04
180.000,00 NEW SOUTH WALES TREASUR 1.0 19-24 08/02S	132.794,85	0,01	9.000.000,00 CHINA DEVELOPMENT BA 3.09 20-30 18/06A	1.412.068,27	0,06
13.000,00 NEW SOUTH WALES TSY 3.00 18-28 15/11S	9.781,98	0,00	18.000.000,00 CHINA DEVELOPMENT BA 3.23 20-25 10/01A	2.881.600,57	0,12
200.000,00 NEW WALES TREASURY 4.00 14-26 20/05S	157.456,08	0,01	11.000.000,00 CHINA DEVELOPMENT BA 3.3 21-26 03/03A	1.767.307,84	0,08
100.000,00 NORTHERN TERRITORY TR 2.75 19-27 21/04S	74.407,96	0,00	9.640.000,00 CHINA DEVELOPMENT BA 3.34 20-25 14/07A	1.547.892,46	0,07
200.000,00 NORTHERN TERRITORY TRE 3.75 18-33 21/04S	151.227,89	0,01	9.000.000,00 CHINA DEVELOPMENT BA 3.41 21-31 07/06A	1.447.738,53	0,07
100.000,00 QUEENSLAND TREA 1.5000 21-32 02/03S	64.332,75	0,00	9.000.000,00 CHINA DEVELOPMENT BA 3.66 21-31 01/03A	1.473.916,58	0,07
100.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	113.947,60	0,01	12.260.000,00 CHINA DEVELOPMENT BA 4.04 18-28 06/07A	2.037.934,41	0,09
500.000,00 SOUTH AUST GOV FIN AUT 2.75 19-30 24/05S	365.093,68	0,02	5.000.000,00 CHINA DEVELOPMENT BANK 3 22-32 17/01A	785.719,94	0,04
40.000,00 TASMANIAN PUBLIC 4.00 14-24 11/06S	31.057,78	0,00	5.000.000,00 CHINA DEVELOPMENT BANK 1.86 20-23 09/04A	784.734,62	0,04
50.000,00 TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	33.947,95	0,00	9.000,00 CHINA DEVELOPMENT BANK 3.18 19-22 17/05A	1.420,81	0,00
200.000,00 TELSTRA CORP LTD 4.0 17-27 19/04S	152.132,00	0,01	8.000.000,00 CHINA DEVELOPMENT BANK 3.74 15-25 10/09A	1.299.579,11	0,06
300.000,00 TREASURY CORP OF VIC 1.5 20-31 01/09S	194.034,53	0,01	15.000.000,00 CHINA DEVELOPMENT BANK 3.76 18-23 14/08A	2.407.505,87	0,11
120.000,00 TREASURY CORP VICTORIA 2.25 19-34 20/11S	79.166,43	0,00	5.500.000,00 CHINA DEVELOPMENT BANK 4.21 15-25 13/04A	904.351,22	0,04
38.000,00 WEST AUSTRL TREASUR 2.75 19-29 24/07S	27.987,67	0,00	5.000.000,00 CHINA DEVELOPMENT BANK 4.30 17-24 21/08A	818.747,96	0,04
100.000,00 WESTFIELD REGS 2.625 17-29 30/03A	122.654,17	0,01	4.580.000,00 CHINA DEVELOPMENT BK 4.69 18-23 23/03A	738.795,88	0,03
Belgien	6.761.189,90	0,31	6.000.000,00 CHINA DEVELOPMENT BK 3.42 19-24 02/07A	963.040,18	0,04
101.000,00 BELGIUM 1.4 22-53 22/06A	108.566,92	0,00	3.500.000,00 CHINA DEVELOPMENT BK 3.68 19-26 26/02A	568.262,38	0,03
355.324,00 BELGIUM 0.0000 20-27 22/10A	382.810,70	0,02	4.190.000,00 CHINA DEVELOPMENT BK 4.15 18-25 26/10A	690.391,22	0,03
489.697,00 BELGIUM 0.1000 20-30 22/06A	515.226,36	0,02	4.000.000,00 CHINA EXIMBANK 3.18 16-26 05/09A	637.555,78	0,03
255.084,00 BELGIUM 0.4000 20-40 22/06A	240.795,07	0,01	2.200.000,00 CHINA GOVERNMENT BOND 4.1 12-32 27/09S	387.555,31	0,02
355.445,00 BELGIUM 0.50 17-24 22/10A	399.555,43	0,02	200.000,00 CHINA GOVT INTL 1.9500 19-24 03/12S	196.974,00	0,01
748.555,00 BELGIUM 0.80 18-28 22/06A	842.332,91	0,05	5.000.000,00 EXPORT IMPORT BANK CH 4.89 18-28 26/03A	866.398,16	0,04
674.466,00 BELGIUM 0.9 19-29 22/06A	760.147,84	0,04	7.000.000,00 EXPORT IMPORT BANK CHI 3.22 21-26 14/05A	1.117.675,94	0,05
621.075,00 BELGIUM 1.00 15-31 22/06A	698.647,45	0,04	7.000.000,00 EXPORT IMPORT BANK CHI 3.38 21-31 16/07A	1.122.586,79	0,05
231.960,00 BELGIUM 1.45 17-37 22/06A	265.773,64	0,01	8.920.000,00 EXPORT-IMPORT B 3.3300 16-26 22/02A	1.429.329,11	0,06
341.563,00 BELGIUM 1.60 16-47 22/06A	391.783,31	0,02	5.000.000,00 EXPORT-IMPORT B 3.3400 20-23 04/09A	798.032,53	0,04
432.897,00 BELGIUM 1.7 19-50 05/02A	506.251,74	0,02	200.000,00 NEW DEVELOPM BA 0.6250 20-25 29/09A	183.268,00	0,01
			200.000,00 NEW DEVELOPM BA 1.1250 21-26 27/04A	181.828,00	0,01
			3.000.000,00 THE EXPORT-IMPORT BA 2.17 20-23 07/04A	472.302,21	0,02
			6.400.000,00 THE EXPORT-IMPORT BA 2.93 20-25 02/03A	1.015.215,93	0,05

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
Dänemark							
		103.449,74	0,00				
100.000,00	KOMMUNEKREDIT 0.875 16-36 03/11A	103.449,74	0,00	200.000,00	CAISSE D'AMORTISSEME 0 20-30 16/09A	202.270,86	0,01
Deutschland				100.000,00	CAISSE D'AMORTISSEME 0 21-31 03/02A	100.725,98	0,00
		2.620.993,90	0,12	100.000,00	CAISSE FRANCAIS 0.1250 21-31 30/06A	100.397,75	0,00
100.000,00	BAYER AG 1.21-36 12/01A	92.199,75	0,00	100.000,00	CAISSE FRANCAISE FIN 1.25 15-35 22/01A	109.391,30	0,00
70.000,00	BERLIN HYP AG 0.25 21-33 19/05A	69.574,34	0,00	200.000,00	COUNCIL OF EURO 0.2500 22-32 19/01A	205.464,17	0,01
200.000,00	BRD 45 1.75 14-24 14/05A	228.749,71	0,02	100.000,00	COVIVIO SA 1.625 20-30 23/06A	106.345,97	0,00
100.000,00	DEUTSCHE PFANDBRIEFBK 0.01 21-26 25/08A	106.795,49	0,00	100.000,00	CREDIT AGRICOLE 1.0000 19-29 16/01A	110.440,53	0,01
100.000,00	DZ HYP AG 0.01 20-28 29/10A	103.829,16	0,00	100.000,00	CREDIT MUTUEL HOME 0.625 22-27 04/03A	109.273,36	0,00
100.000,00	FMS WERTMANAGEMENT 1.125 17-23 07/09A	130.725,34	0,02	100.000,00	CREDIT MUTUEL HOME L 0.01 21-31 06/05A	99.512,08	0,00
100.000,00	FREIE HANSESTAD 0.1500 21-31 24/10A	101.715,13	0,00	100.000,00	CREDIT MUTUEL HOME L 0.125 20-25 09/04A	109.021,90	0,00
100.000,00	FREIE HANSESTAD 0.2500 21-41 18/02A	91.251,77	0,00	150.000,00	CRH FINANCE 3.60 12-24 08/03A	176.856,28	0,01
100.000,00	FREIE HANSESTAD 0.5000 21-41 06/05A	95.424,20	0,00	100.000,00	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	96.457,86	0,00
150.000,00	GERMANY 0.375 21-41 01/04A	140.469,28	0,02	100.000,00	DEXIA CLF 0.625 19-26 17/01A	110.043,31	0,01
100.000,00	INVESTITIONSBANK BERLI 0.01 21-28 18/04A	104.860,59	0,00	100.000,00	DEXIA CREDIT LOCAL 1.25 22-25 21/07A	128.750,34	0,01
100.000,00	KREDITANSTALT FUER WIE 0.75 21-27 07/12A	124.059,06	0,02	100.000,00	EDF EMTN 6.125 09-34 02/06A	167.617,06	0,01
100.000,00	LANDESBANK 0.01 22-27 19/07A	105.693,96	0,00	100.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	108.544,57	0,00
100.000,00	LANDESBANK HESSEN 0.25 18-23 08/03A	111.700,03	0,02	100.000,00	HLG INFRAS TRANSPORT 1.475 22-31 18/01A	105.290,07	0,00
100.000,00	LANDESBANK 0.522-37 19/01A	97.768,55	0,00	100.000,00	ICADE SA 0.625 21-31 18/01A	96.111,82	0,00
100.000,00	LANDESK BADEN 0.375 20-24 09/12A	126.609,44	0,02	100.000,00	LA POSTE 1.125 15-25 04/06A	111.953,73	0,01
100.000,00	LANDWIRTSCH RENTENBK 4.75 13-24 08/04S	78.565,84	0,00	100.000,00	REGIE AUTONOME TRANS 0.875 17-27 25/05A	111.035,79	0,01
100.000,00	LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	88.475,70	0,00	50.000,00	RFF 4.83 10-60 25/03A	101.384,73	0,00
100.000,00	LEG IMMOBILIEN 0.3750 22-26 17/01A	106.208,00	0,00	200.000,00	SNCF RESEAU 4.25 11-26 07/10A	256.463,60	0,02
100.000,00	NORTH RHINE W 0.125 21-31 04/06A	102.258,10	0,00	150.000,00	SNCF RESEAU 4.50 09-24 30/01A	180.002,29	0,01
100.000,00	SACHSENANHALT 0.35 22-32 09/02A	103.593,28	0,00	100.000,00	SOCIETE DU GRAN 0.3000 21-31 25/11A	102.113,46	0,00
100.000,00	SCHLESWIG-HOLST 0.01 20-30 22/05A	102.461,71	0,00	100.000,00	SOCIETE DU GRAN 1.0000 21-51 26/11A	93.414,76	0,00
100.000,00	STATE OF SCHLESWIG-H 0.25 19-28 18/04A	106.903,42	0,00	100.000,00	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	78.548,64	0,00
100.000,00	UNICREDIT BANK AG 0.25 20-32 15/01A	101.102,05	0,00	100.000,00	SOCIETE DU GRAND PARI 1.125 19-34 25/05A	108.247,50	0,00
Finnland				100.000,00	UNEDIC 0.01 21-31 25/05A	100.586,90	0,00
		959.112,60	0,04	200.000,00	UNEDIC 0.625 15-25 17/02A	222.988,44	0,02
100.000,00	BALDER FINLAND OYJ 1.0 22-27 18/01A	104.740,42	0,00	200.000,00	UNEDIC 2.375 14-24 25/05A	231.838,43	0,02
165.000,00	FINLAND 0.0021-26 15/09A	179.438,18	0,02	Großbritannien			
137.000,00	FINLAND 0.125 21-31 15/09A	141.892,31	0,01			2.681.688,90	0,12
100.000,00	MUNICIPALITY FINANCE 0 20-25 22/04A	108.893,94	0,00	100.000,00	BARCLAYS PLC 3.25 18-33 17/01A	129.460,03	0,01
100.000,00	MUNICIPALITY FINANCE 0.25 22-32 25/02A	101.939,88	0,00	200.000,00	CREDIT SUISSE A 1.1250 21-25 15/12A	246.211,58	0,00
100.000,00	NORDEA MORTGAGE 0.6250 18-25 23/05A	110.695,33	0,01	100.000,00	CRH FIN UK PLC 4.125 15-29 02/12A	142.246,19	0,01
100.000,00	NORDEA MTGE 0.25 19-26 18/03A	108.408,83	0,00	100.000,00	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	129.915,60	0,01
100.000,00	OP CORPORATE BANK PL 0.1 20-27 16/11A	103.103,71	0,00	200.000,00	LLOYDS BANK CORPORAT 1.5 20-23 23/06S	261.234,76	0,00
Frankreich				100.000,00	LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	128.860,94	0,01
		5.981.524,77	0,27	100.000,00	NATIONAL GRID 0.25 21-28 01/09A	101.751,84	0,00
100.000,00	AFD 3.75 12-27 15/02A	126.413,73	0,01	100.000,00	NATIONAL GRID ELECTR 0.872 20-40 26/11A	90.664,29	0,00
100.000,00	AGENCE FRANCAIS 0.3750 21-36 25/05A	95.989,43	0,00	100.000,00	NATWEST GROUP PLC 2.105 21-31 28/11S	122.648,91	0,01
100.000,00	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	112.273,07	0,01	100.000,00	SANTANDER UK PL 0.3750 18-23 20/09A	111.398,53	0,01
100.000,00	ALD SA 0.375 20-23 19/10A	111.017,99	0,01	100.000,00	SEVERN TRENT 4.875 12-42 24/01A	165.007,42	0,01
100.000,00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	103.484,24	0,00	100.000,00	TRANSPORT REGS 4.00 14-64 07/04A	155.881,60	0,01
100.000,00	BFCM BANQUE FEDER 2.25 19-23 18/12A	131.212,52	0,01	327.000,00	UNITED KINGDOM 0.500 21-29 31/01S	402.280,39	0,01
100.000,00	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	109.744,01	0,00	155.000,00	UNITED KINGDOM 1.5000 21-53 31/07S	192.252,77	0,01
100.000,00	BNP PARIBAS SA 1.25 21-31 13/01A	111.733,73	0,01	169.000,00	UNITED KINGDOM GILT 1.125 22-73 22/10S	190.096,13	0,01
100.000,00	BNP PARIBAS 2.0000 21-31 24/05A	123.287,49	0,01	100.000,00	WPP FINANCE SA 1.375 18-25 20/03A	111.777,92	0,01
100.000,00	BPCE 0.5 20-27 15/09A	105.276,72	0,00	HongKong			
100.000,00	BPCE S.A. 0.625 20-25 28/04A	110.361,53	0,01			552.376,00	0,03
100.000,00	BPCE S.A. 0.75 21-31 03/03A	100.457,83	0,00	200.000,00	AIA GROUP LTD 2.70 21-XX XX/XXS	188.488,00	0,01
100.000,00	BPCE SFH 0.75% 0.75 22-29 23/02A	108.397,70	0,00	200.000,00	AIRPORT AUTHORITY 1.75 22-27 12/01S	189.584,00	0,01
100.000,00	BPCE SUB 5.25 14-29 16/04A	146.513,51	0,01	200.000,00	AIRPORT AUTHORITY 1.625 21-31 04/02S	174.304,00	0,01
100.000,00	BPIFRANCE FINAN 0.0000 21-28 25/05A	105.266,70	0,00	Indonesien			
100.000,00	BPIFRANCE FINANCE 2.50 13-24 25/05A	116.315,32	0,01			141.129,91	0,01
200.000,00	CADES 0.125 18-23 20/06A	222.685,77	0,02	2.081.000.000,0	INDONESIA 6.375 21-32 15/04S	141.129,91	0,01

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
75.650.000,00	JAPAN JGB (20YR ISS)	2.20 10-29 20/12S	721.920,68	0,03	130.800.000,00	JAPON	0.90 17-57 20/03S	1.070.194,51	0,05
171.750.000,00	JAPAN N.153	1.30 15-35 20/06S	1.585.264,82	0,07	302.750.000,00	JAPON	0.10 17-27 20/06S	2.501.619,09	0,11
19.400.000,00	JAPAN 001 JGB	2.40 07-48 20/03S	217.457,41	0,01	100.000,00	MIZUHO FINANCIAL GRP	0.693 20-30 07/10A	100.827,23	0,00
19.350.000,00	JAPAN 010 JGB	1.10 03-33 20/03S	173.618,32	0,01	100.000.000,00	NTT FINANCE CORP	0.38 20-30 20/09S	821.470,62	0,04
43.350.000,00	JAPAN 014 JGB	2.40 04-34 20/03S	444.046,85	0,02	100.000,00	SUMITOMO MITSUI BANK	0.01 20-25 10/09A	107.381,85	0,00
32.500.000,00	JAPAN 024 JGB	2.50 06-36 20/09S	345.026,14	0,02	100.000,00	TAKEDA PHARMACEUTICA	1.375 20-32 09/07A	105.696,18	0,00
71.100.000,00	JAPAN 027 JGB	2.50 07-37 20/09S	760.832,94	0,03		Jersey Inseln		200.606,02	0,01
108.450.000,00	JAPAN 028 JGB	2.50 08-38 20/03S	1.164.513,94	0,05	200.000,00	IDB TRUST SERVICES	2.843 19-24 25/04S	200.606,02	0,01
94.800.000,00	JAPAN 029 JGB	2.40 08-38 20/09S	1.008.953,13	0,05		Kaimaninseln		396.662,00	0,02
92.250.000,00	JAPAN 031 JGB	2.20 09-39 20/09S	962.721,34	0,04	200.000,00	KSA SUKUK LTD	3.628 17-27 20/04S	207.072,00	0,01
71.650.000,00	JAPAN 041	1.70 13-43 20/12S	704.593,23	0,03	200.000,00	SA GLOBAL SUKUK LIM	2.694 21-31 17/06S	189.590,00	0,01
89.000.000,00	JAPAN 073 JGB	2.00 04-24 20/12S	773.902,17	0,04		Kanada		21.428.945,71	0,97
33.250.000,00	JAPAN 075 JGB	2.10 05-25 20/03S	291.326,15	0,01	82.000,00	ALBERTA (PROV OF)	3.10 14-24 01/06S	66.451,74	0,00
55.250.000,00	JAPAN 089 JGB	2.20 06-26 20/06S	497.211,29	0,02	48.000,00	ALBERTA (PROV OF)	3.45 13-43 01/12S	39.271,35	0,00
83.100.000,00	JAPAN 091 JGB	2.30 06-26 20/09S	754.448,69	0,03	161.000,00	ALBERTA PROVINCE	3.30 15-46 01/12S	128.835,31	0,01
242.400.000,00	JAPAN 10 YEAR ISSUE	0.1 20-30 20/03S	1.989.087,88	0,09	330.000,00	ALBERTA (PROVINCE D')	3.1 18-50 01/06S	256.259,93	0,02
254.750.000,00	JAPAN 10 YEAR ISSUE	0.1 21-31 20/12S	2.076.325,23	0,09	100.000,00	ALIM COUCHE-TARD	3.60 15-25 02/06S	80.256,51	0,00
84.000.000,00	JAPAN 101 JGB	2.40 08-28 20/03S	788.184,69	0,04	200.000,00	BANK OF MONTREAL	2.8900 18-23 20/06S	160.969,39	0,01
60.750.000,00	JAPAN 105 JGB	2.10 08-28 20/09S	565.511,78	0,03	200.000,00	BANK OF MONTREAL	3.1900 18-28 01/03S	158.735,67	0,01
77.050.000,00	JAPAN 110 JGB	2.10 09-29 20/03S	723.016,23	0,03	200.000,00	BANK OF MONTREAL	2.85 19-24 06/03S	159.270,47	0,01
55.250.000,00	JAPAN 116 JGB	2.20 10-30 20/03S	529.102,65	0,02	100.000,00	BANK OF NOVA SC	1.8500 21-26 02/11S	74.280,74	0,00
62.550.000,00	JAPAN 120	1.60 10-30 20/06S	575.578,51	0,03	300.000,00	BANK OF NOVA SC	2.3800 19-23 01/05S	239.595,04	0,01
81.850.000,00	JAPAN 121	1.90 10-30 20/09S	772.508,86	0,04	100.000,00	BANK OF NOVA SCOTIA	0.01 21-29 14/09A	101.598,30	0,00
50.750.000,00	JAPAN 122	1.80 10-30 20/09S	475.471,56	0,02	100.000,00	BANK OF NOVA SCOTIA	0.375 22-30 26/03A	103.732,36	0,00
61.400.000,00	JAPAN 124	2.00 10-30 20/12S	585.645,95	0,03	100.000,00	BANK OF NOVA SCOTIA	1.9522-25 10/01S	77.158,14	0,00
67.550.000,00	JAPAN 132	1.70 11-31 20/12S	636.458,71	0,03	200.000,00	BANK OF NOVA SCOTIA	3.1 18-28 02/02S	157.879,01	0,01
34.100.000,00	JAPAN 136	1.60 12-32 20/03S	319.386,70	0,01	100.000,00	BANK OF NOVA SCOTIA TOR	1.4 20-27 01/11S	71.093,52	0,00
63.100.000,00	JAPAN -142-	1.80 12-13 20/12S	604.689,03	0,03	100.000,00	BELL CANADA	2.5 20-30 14/05S	71.747,61	0,00
122.150.000,00	JAPAN -143-	1.60 13-33 20/03S	1.151.254,27	0,05	100.000,00	BELL CANADA	3.0000 21-31 17/03S	73.596,22	0,00
181.250.000,00	JAPAN 147	1.60 13-33 20/12S	1.717.152,35	0,08	100.000,00	BELL CANADA	3.3500 18-25 12/03S	79.949,08	0,00
180.700.000,00	JAPAN 154	1.20 15-35 20/09S	1.647.879,71	0,07	100.000,00	BELL CANADA	3.8000 18-28 21/08S	79.951,48	0,00
155.550.000,00	JAPAN (2 YEAR I	0.0050 21-23 01/11S	1.282.846,79	0,06	100.000,00	BELL CANADA	3.5 20-50 13/02S	66.140,93	0,00
136.550.000,00	JAPAN 2 YEAR ISSUE	0.005 22-24 01/01S	1.126.072,08	0,05	100.000,00	BRIT COL MUNI F	2.1500 19-24 03/06S	79.399,06	0,00
166.150.000,00	JAPAN 2 YEAR ISSUE	0.005 21-23 01/10S	1.370.294,26	0,06	226.000,00	BRIT.COLUMBIA (PROV)	2.80 14-48 18/06S	165.824,46	0,01
191.600.000,00	JAPAN (20 YEAR ISS	1.20 14-34 20/12S	1.744.629,41	0,08	200.000,00	BRITISH COLUMBI	2.2000 19-30 18/06S	150.888,07	0,01
111.850.000,00	JAPAN 20 YEAR ISSUE	0.5 21-41 20/12S	889.224,75	0,04	100.000,00	BRITISH COLUMBI	2.7500 21-52 18/06S	72.697,14	0,00
91.600.000,00	JAPAN (20 YEAR ISSUE	2.10 10-30 20/03S	871.443,31	0,04	300.000,00	BRITISH COLUMBI	2.8500 14-25 18/06S	241.528,51	0,02
170.350.000,00	JAPAN (20 YEAR ISSUE)	1.20 15-35 20/03S	1.550.335,81	0,07	100.000,00	BRITISH COLUMBI	2.9500 18-28 18/12S	80.190,86	0,00
90.650.000,00	JAPAN 30	2.30 09-39 20/03S	954.590,21	0,04	285.000,00	BRITISH COLUMBI	2.9500 18-50 18/06S	215.348,63	0,01
43.550.000,00	JAPAN 30 YEAR ISSUE	0.7 21-51 20/12S	339.881,95	0,02	200.000,00	BRITISH COLUMBIA	1.55 21-31 18/06S	141.162,24	0,01
126.450.000,00	JAPAN -32-	2.30 10-40 20/03S	1.336.655,88	0,06	100.000,00	BRUCE POWER LP	4.132 18-33 21/06S	79.489,53	0,00
325.900.000,00	JAPAN -334-	0.60 14-24 20/06S	2.723.141,08	0,12	300.000,00	CANADA HOUS	2.45 22-31 15/12S	231.368,75	0,01
212.300.000,00	JAPAN 337	0.30 14-24 20/12S	1.765.024,09	0,08	100.000,00	CANADA HOUSING	2.65 18-28 15/03S	79.588,00	0,00
129.450.000,00	JAPAN 35	2.00 11-12 20/09S	1.322.954,95	0,06	600.000,00	CANADA HOUSING	2.9 14-24 15/06S	485.040,94	0,03
80.750.000,00	JAPAN 42	1.70 14-44 20/03S	794.120,92	0,04	200.000,00	CANADA HOUSING	1.1000 20-31 15/03S	137.913,36	0,01
259.550.000,00	JAPAN (5 YEAR I	0.1000 18-23 20/09S	2.143.439,20	0,10	200.000,00	CANADA HOUSING	1.1000 21-26 15/12S	148.753,64	0,01
215.700.000,00	JAPAN 5 YEAR ISSUE	0.005 21-26 20/12S	1.775.253,14	0,08	200.000,00	CANADA HOUSING	1.4000 21-31 15/03S	141.674,63	0,01
100.800.000,00	JAPAN 57	0.80 17-47 20/12S	822.652,54	0,04	200.000,00	CANADA HOUSING	1.5500 21-26 15/12S	151.911,25	0,01
21.000.000,00	JAPAN 68	2.20 04-24 20/03S	180.680,45	0,01	200.000,00	CANADA HOUSING	1.6000 21-31 15/12S	142.803,50	0,01
41.950.000,00	JAPAN 93	2.00 07-27 20/03S	379.266,00	0,02	400.000,00	CANADA HOUSING TR N1	2.35 13-23 15/09S	320.779,46	0,02
338.100.000,00	JAPAN10 YEAR ISSUE	0.1 21-31 20/09S	2.759.258,01	0,13	100.000,00	CANADA HOUSING TRU	1.90 16-26 15/09S	77.413,54	0,00
313.350.000,00	JAPON	0.1 18-28 20/06S	2.585.127,71	0,12	600.000,00	CANADA HOUSING TRUST	0.95 20-25 18/03S	456.348,63	0,03
337.050.000,00	JAPON	0.10 17-27 20/03S	2.785.622,96	0,13	110.000,00	CANADA HOUSING TRUST	2.55 14-25 15/03S	88.036,46	0,00
121.800.000,00	JAPON	0.60 17-37 20/09S	1.019.236,41	0,05	505.000,00	CANADA HOUSING TRUST	2.55 18-23 15/12S	405.707,82	0,03
95.600.000,00	JAPON	0.8 18-58 20/03S	757.789,96	0,03					
87.400.000,00	JAPON	0.80 17-47 20/09S	714.976,98	0,03					

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 TRANSCANADA PIPELINE 3.8 20-27 03/04S	80.073,97	0,00	100.000,00 CTP NV 0.875 22-26 20/01A	104.846,13	0,00
100.000,00 TRANSCANADA PIPELINES 4.18 18-48 03/07S	71.573,08	0,00	100.000,00 DE VOLKSBANK NV 0.3750 21-41 16/09A	91.874,85	0,00
50.000,00 VILLE DE MONTREAL 6.00 03-43 01/06S	54.427,98	0,00	100.000,00 E ON INTL FINANCE REGS6.75 09-39 27/01A	189.227,53	0,02
50.000,00 407 INTERNATIONAL 3.6700 19-49 08/03S	38.374,52	0,00	100.000,00 ENEL FIN INTL 0.25 22-25 17/11A	107.626,64	0,00
Kolumbien	552.423,89	0,03	100.000,00 ENEL FINANCE INTERNA 0.5 21-30 17/06A	99.595,53	0,00
69.900.000,00 COLOMBIA 7.50 11-26 26/08A	17.458,12	0,00	100.000,00 EURONEXT NV 0.125 21-26 17/05A	105.943,19	0,00
113.400.000,00 COLOMBIA 6.25 20-36 09/07A	21.983,92	0,00	100.000,00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A	95.360,78	0,00
2.150.000.000,0 COLOMBIA 7.75 15-30 18/09A	512.981,85	0,03	100.000,00 ING BANK NV 0.5 22-27 17/02A	108.720,37	0,00
Luxemburg	1.673.925,11	0,08	100.000,00 ING GROUP NV 1.125 21-28 07/12A	117.964,20	0,02
200.000,00 BANQUE EUROPEAN 1.375 22-27 15/03S	189.356,00	0,01	100.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	91.071,51	0,00
200.000,00 BANQUE EUROPEENNE D' O 19-31 14/11A	26.548,81	0,00	100.000,00 NEDER WATERSCHA 0.3750 21-46 28/09A	91.444,25	0,00
200.000,00 BANQUE EUROPEENNE D I 0.375 22-27 15/09A	218.448,80	0,01	100.000,00 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	111.507,55	0,01
200.000,00 BANQUE EUROPEENNE D IN 0.25 22-32 20/01A	206.082,81	0,01	200.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	221.232,65	0,02
100.000,00 BEI 0.0100 21-41 15/05A	88.327,72	0,00	100.000,00 NEDERLANDSE WATERS BK 0.25 22-32 19/01A	102.251,42	0,00
100.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	111.385,17	0,01	70.000,00 NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	51.794,88	0,00
100.000,00 EFSF 0.7000 22-53 17/01A	95.389,71	0,00	100.000,00 RABOBANK 0.625 19-24 27/02A	111.585,43	0,02
145.000,00 EUROP.INVEST.BK 1.00 16-32 14/04A	160.272,67	0,01	100.000,00 RELX FINANCE BV 0.5 20-28 10/03A	104.641,40	0,00
100.000,00 GRAND CITY PROPRTIE 0.125 21-28 11/01A	97.392,48	0,00	100.000,00 RWE FINANCE 4.75 12-34 31/01A	151.917,11	0,02
200.000,00 MECANISME EUROPEEN D 0.21-26 15/03A	219.639,34	0,02	100.000,00 STELLANTIS N.V. 0.625 21-27 30/03A	104.986,32	0,00
200.000,00 MECANISME EUROPEEN D 0.375 20-25 10/09A	185.150,00	0,01	100.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	106.619,69	0,00
100.000,00 PROV OF NEW BRU 3.1000 16-48 14/08S	75.931,60	0,00	100.000,00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	100.086,21	0,00
Malaysia	5.040.177,24	0,23	Norwegen	592.621,14	0,03
610.000,00 MALAISIE S 0412 4.127 12-32 15/04S	145.541,63	0,01	200.000,00 KBN 1.125 20-30 14/06S	178.070,00	0,02
1.346.000,00 MALAISIE 0212 3.892 12-27 15/03S	325.096,18	0,01	100.000,00 SPAREBANK 1 BOL 0.0500 21-28 03/11A	103.604,41	0,00
1.396.000,00 MALAYSIA GOVERNMENT 4.254 15-35 31/05S	331.010,52	0,02	100.000,00 SPAREBANKEN VES 0.3750 22-32 20/01A	101.880,91	0,00
320.000,00 MALAYSIA GOVERNMENT 3.582 22-32 15/07S	74.320,00	0,00	100.000,00 SPAREBANKEN VEST BOL 0.5 19-26 12/20A	109.420,23	0,01
343.000,00 MALAYSIA GOVT INV 3.447 21-36 15/07S	74.219,09	0,00	100.000,00 SR-BOLIGKREDITT AS 0.01 21-32 10/03A	99.645,59	0,00
975.000,00 MALAYSIA GOVT INVEST 3.465 20-30 15/10S	223.672,76	0,01	Österreich	592.680,23	0,03
1.237.000,00 MALAYSIA 3.757 19-40 22/05S	268.535,55	0,01	391.000,00 AUSTRIA 0.00 21-31 20/02A	402.300,23	0,02
535.000,00 MALAYSIA 3.90 16-26 30/11S	129.906,91	0,01	200.000,00 OESTERREICHISCHE 0.5 21-24 16/09S	190.380,00	0,01
1.555.000,00 MALAYSIA 3.906 19-26 15/07S	376.133,89	0,02	Panama	602.436,00	0,03
2.304.000,00 MALAYSIA 3.955 15-25 15/09A	560.857,79	0,03	200.000,00 PANAMA GOVERNMENT 3.75 19-26 17/04S	201.670,00	0,01
996.000,00 MALAYSIA 4.065 20-50 15/06S	219.174,00	0,01	200.000,00 PANAMA 3.875 16-28 17/03S	204.458,00	0,01
225.000,00 MALAYSIA 4.181 14-24 15/07S	55.063,44	0,00	200.000,00 PANAMA 4.50 20-56 01/04S	196.308,00	0,01
2.220.000,00 MALAYSIA 4.498 10-30 15/04S	548.419,25	0,02	Philippinen	915.391,11	0,04
1.444.000,00 MALAYSIA 4.9210 18-48 06/07S	361.932,70	0,02	100.000,00 ASIAN DEVELOPME 1.3750 18-23 15/12A	130.942,60	0,01
1.210.000,00 MALAYSIA 4.935 13-43 30/09S	304.219,69	0,01	150.000,00 ASIAN DEVELOPMENT BA 0.375 20-25 03/09S	139.099,50	0,01
2.000.000,00 MALAYSIAN GOV-0313- 3.48 13-23 15/03S	481.604,50	0,02	200.000,00 ASIAN DEVELOPMENT BA 0.5 21-26 04/02S	184.688,00	0,01
1.402.000,00 MALAYSIAN GOV-08/003 5.248 08-28 15/09S	359.601,36	0,02	300.000,00 ASIAN DEVELOPMENT BA 0.8 21-25 06/05S	208.173,01	0,01
200.000,00 MALAYSIAN SOVER REGS 3.043 15-25 22/04S	200.867,98	0,01	200.000,00 PHILIPPINES 6.375 09-34 23/10S	252.488,00	0,00
Neuseeland	627.042,78	0,03	Portugal	1.859.196,20	0,08
100.000,00 HOUSING NEW ZEALAND 3.42 18-28 18/10S	67.899,72	0,00	95.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	93.466,77	0,00
202.000,00 NEW ZEALAND 2.00 21-32 15/05S	125.678,35	0,01	206.000,00 PORTUGAL 0.30 21-31 17/10A	208.043,32	0,01
628.000,00 NEW ZEALAND 2.75 16-25 15/04S	433.464,71	0,02	359.796,00 PORTUGAL 0.475 20-30 18/10A	377.320,24	0,02
Niederlande	3.268.825,29	0,15	308.301,00 PORTUGAL 1.95 19-29 15/06A	363.544,37	0,02
70.000,00 BK NEDERLANDSE 3.25 15-25 15/01S	52.991,78	0,00	314.464,00 PORTUGAL 4.125 17-27 14/04A	409.253,92	0,01
200.000,00 BK NEDERLANDSE 0.5000 18-25 16/04A	221.682,16	0,02	331.953,00 PORTUGAL 5.65 13-24 15/02A	407.567,58	0,02
20.000,00 BNG 3.3 18-28 17/07S	14.863,87	0,00	Quatar	133.656,00	0,01
100.000,00 BNG BANK NV 0.25 22-32 12/01A	102.234,73	0,00	100.000,00 STATE OF QATAR 6.40 09-40 20/01S	133.656,00	0,01
200.000,00 BNG BANK N.V. 3.00 18-23 20/09S	202.126,00	0,02	Schweden	1.986.476,77	0,09
100.000,00 BNG BANK N.V. 0.125 21-33 19/04A	98.949,08	0,00	1.500.000,00 KOMMUNINVEST 1.00 18-25 12/05A	158.129,52	0,01
100.000,00 COOPERATIEVE RA 0.1250 21-31 01/12A	99.878,14	0,00			
100.000,00 COOPERATIEVE RA 0.7500 22-32 02/03A	105.801,89	0,00			

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.000,00 KKR GROUP 144A 5.125 14-44 01/06S	111.276,00	0,01	50.000,00 7-ELEVEN INC 2.8 21-51 10/02S	40.315,00	0,00
50.000,00 KKR GROUP 144A 5.50 13-43 01/02S	57.000,50	0,00	Zypern	117.483,60	0,01
100.000,00 KYNDRYL HOLDINGS INC 4.100 21-41 15/10S	77.536,00	0,00	100.000,00 CYPRUS 2.375 18-28 25/09A	117.483,60	0,01
50.000,00 LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	45.598,50	0,00	Renten mit flexibelem Zins	3.619.249,67	0,16
50.000,00 LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	47.189,50	0,00	Australien	88.711,00	0,00
100.000,00 MARS INC 3.95 19-49 29/03S	104.202,00	0,00	100.000,00 MACQUARIE GROUP FL.R 21-33 14/01S	88.711,00	0,00
100.000,00 MARS INC 0.875 20-26 16/07S	91.248,00	0,00	Dänemark	113.197,67	0,01
100.000,00 MASS MUTUAL LIF 3.2000 21-61 01/12S	82.075,00	0,00	100.000,00 DANSKE BANK FL.R 19-29 21/06A	113.197,67	0,01
200.000,00 MASSMUTUAL GLOBAL FU 0.85 20-23 09/06S	196.376,00	0,01	Frankreich	358.000,00	0,02
100.000,00 MASTERCARD INC 1.00 22-29 22/02A	109.006,32	0,00	200.000,00 BNP PARIBAS FL.R 20-35 12/08S	173.550,00	0,01
50.000,00 MET LIFE GLOB FUND 3.45 16-26 18/12S	50.241,50	0,00	200.000,00 SOCIETE GENERALE SA FL.R 20-35 08/07S	184.450,00	0,01
100.000,00 METROPOLITAN LIFE GL 3.394 20-30 09/04S	77.407,14	0,00	Großbritannien	1.038.851,89	0,04
200.000,00 MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	208.228,00	0,02	100.000,00 BARCLAYS PLC -28 28/01A	106.087,84	0,00
100.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	102.218,04	0,00	100.000,00 HSBC HOLDINGS P FL.R 19-28 22/07A	130.169,72	0,01
100.000,00 NARRAGANSETT ELECTRI 3.395 20-30 09/04S	98.340,00	0,00	300.000,00 NATIONWIDE BLDG FL.R 18-24 08/03S	301.818,00	0,01
100.000,00 NATIONAL GRID ELECTR 5.9 09-39 15/11S	121.382,00	0,01	100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	102.586,33	0,00
100.000,00 NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	99.217,00	0,00	200.000,00 STANDARD CHARTE FL.R 19-30 21/05S	203.744,00	0,01
150.000,00 NESTLE 1.875 21-31 14/09S	135.667,50	0,01	200.000,00 STANDARD CHARTERED FL.R 20-26 30/01S	194.446,00	0,01
200.000,00 NESTLE HOLDINGS 0.6060 21-24 14/09S	189.968,00	0,01	Irland	381.552,00	0,02
150.000,00 NESTLE HOLDINGS INC 4.00 18-48 24/09S	161.040,00	0,01	200.000,00 AIB GROUP PLC FL.R 19-25 10/04S	200.458,00	0,01
100.000,00 NEW YORK LIFE 144A 5.875 03-33 15/05S	119.509,00	0,01	200.000,00 BANK OF IRELAND GROUP	181.094,00	0,01
50.000,00 NORTHERN NATURA 4.3000 18-49 15/01S	51.044,50	0,00	Japan	609.082,00	0,02
50.000,00 NORTHWESTERN MU 3.6250 19-59 30/09S	45.234,00	0,00	200.000,00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	199.054,00	0,01
100.000,00 NORTHWESTERN 144A 6.063 10-40 30/03S	123.892,00	0,01	200.000,00 NIPPON LIFE INS SUB FL.R 14-44 16/10S	205.776,00	0,00
100.000,00 NRG ENERGY INC 2 20-25 02/12S	94.179,00	0,00	200.000,00 NIPPON LIFE INSURA FL.R 16-46 20/01S	204.252,00	0,01
100.000,00 PACIFIC LIFE GF 1.3750 21-26 14/04S	92.847,00	0,00	Schweiz	604.220,50	0,02
100.000,00 PACIFIC LIFE GF 1.4500 21-28 20/01S	88.200,00	0,00	250.000,00 CREDIT SUISSE 3.869 18-29 12/01S	244.592,50	0,00
50.000,00 PACIFIC LIFECORP 3.35 20-50 15/09S	45.801,00	0,00	200.000,00 UBS AG LONDON BRANCH CV 21-27 10/08S	182.222,00	0,01
200.000,00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	186.130,00	0,01	200.000,00 UBS GROUP AG FL.R 22-43 11/02S	177.406,00	0,01
200.000,00 PENSKE TRUCK LEASING 3.95 18-25 10/03S	202.276,00	0,01	Singapur	185.824,00	0,01
300.000,00 PRINCIPAL LIFE 1.375 22-25 10/01S	285.909,00	0,02	200.000,00 UNITED OVERSEAS FL.R 21-31 14/10S	185.824,00	0,01
100.000,00 PRINCIPAL LIFE 144A 3.00 16-26 18/04S	99.147,00	0,00	Spanien	110.095,61	0,01
100.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A	97.143,25	0,00	100.000,00 BANCO SANTANDER FL.R 22-25 26/01A	110.095,61	0,01
100.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	89.197,81	0,00	Vereinigte Staaten von Amerika	129.715,00	0,01
200.000,00 ROCHE HOLDING INC 2.375 16-27 28/01	194.672,00	0,01	100.000,00 METLIFE INC 144A FL.R 17-68 08/04S	129.715,00	0,01
200.000,00 ROCHE HOLDINGS 2.6070 21-51 13/12S	172.896,00	0,01	Durch Immobilien und Anlagen gesicherte Wertpapiere	79.363.918,36	3,61
200.000,00 ROCHE HOLDINGS INC 2.625 16-26 15/05S	197.274,00	0,01	Vereinigte Staaten von Amerika	79.363.918,36	3,61
162.500,00 SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	165.831,25	0,01	43.380.000,00 FANNIE MAE OR FREDDIE 2.0 21-99 01/01A	40.245.117,19	1,83
50.000,00 TEACHERS INS ANN 6.85 09-39 16/12S	65.713,00	0,00	39.560.000,00 G2SF 3.00 13-43 01/04M	39.118.801,17	1,78
100.000,00 TEACHERS INSUR & A 4.27 17-47 15/05S	105.682,00	0,00	Gesamtwertpapierbestand	2.158.088.394,45	98,07
50.000,00 TEACHERS INSURANCE 3.3 20-50 07/05S	44.315,50	0,00			
100.000,00 T-MOBILE USA IN 2.7000 21-32 15/03S	91.033,00	0,00			
100.000,00 T-MOBILE USA IN 3.4000 21-52 15/10S	85.421,00	0,00			
100.000,00 TRANS ALLEGH 144A 3.85 14-25 01/06S	100.523,99	0,00			
100.000,00 UNION PACIFIC CORP 3.2 21-41 20/05S	94.666,00	0,00			
200.000,00 VERIZON COMMUNICATION 2.355 21-32 15/03S	180.822,00	0,01			
50.000,00 VISTRA OPERATIONS CO 3.55 19-24 15/07S	49.554,50	0,00			
200.000,00 VOLKSWAGEN GROUP 1.6250 20-27 24/11S	178.102,00	0,01			
200.000,00 VOLKSWAGEN GROUP 2.85 19-24 26/09S	197.850,00	0,01			
100.000,00 WEA FINANCE 2.875 19-27 15/01S	95.327,00	0,00			
200.000,00 WEA FINANCE 3.75 14-24 17/09S	199.824,00	0,01			
100.000,00 WEA FINANCE LLC 4.625 18-48 20/09S	93.822,00	0,00			
100.000,00 WELLS FARGO & COMP 2.00 16-25 28/07A	128.501,50	0,01			
100.000,00 WELLS FARGO CO 2.125 19-31 24/09A	119.590,29	0,01			
100.000,00 7-ELEVEN INC 0.95 21-26 10/02S	90.912,00	0,00			
200.000,00 7-ELEVEN INC 0.8000 21-24 10/02S	192.138,00	0,01			

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
6.604.100,00 UNITED STATES 2.00 15-22 30/11S	5.962.771,05	0,25	3.042.700,00 UNITED STATES 2.875 18-23 31/10S	2.764.494,70	0,12
5.410.400,00 UNITED STATES 2.00 15-25 15/02S	4.794.913,21	0,20	3.141.200,00 UNITED STATES 2.875 18-25 30/04S	2.852.366,86	0,12
5.448.900,00 UNITED STATES 2.00 15-25 15/08S	4.811.672,78	0,20	2.555.900,00 UNITED STATES 2.875 18-25 30/11S	2.325.040,31	0,10
5.217.900,00 UNITED STATES 2.00 16-26 15/11S	4.588.443,47	0,19	2.629.100,00 UNITED STATES 2.875 18-25 31/07S	2.388.930,84	0,10
2.081.200,00 UNITED STATES 2.00 17-24 30/04S	1.856.619,97	0,08	5.153.900,00 UNITED STATES 2.875 19-49 15/05S	4.994.285,21	0,21
3.473.400,00 UNITED STATES 2.00 17-24 30/06S	3.093.873,03	0,13	2.850.100,00 UNITED STATES 2.8750 18-23 31/05S	2.587.157,68	0,11
6.348.000,00 UNITED STATES 2.00 17-24 31/05S	5.658.013,22	0,24	11.072.400,00 UNITED STATES -30 15/11U	8.819.105,62	0,36
4.970.600,00 UNITED STATES 2.00 20-50 15/02S	4.034.605,84	0,17	3.416.700,00 UNITED STATES 3.00 12-42 15/05S	3.259.515,21	0,14
5.763.400,00 UNITED STATES 2.125 15-25 15/05	5.117.579,35	0,22	3.721.900,00 UNITED STATES 3.00 14-44 15/11S	3.557.357,49	0,15
2.807.200,00 UNITED STATES 2.125 17-24 29/02S	2.514.658,81	0,11	3.194.000,00 UNITED STATES 3.00 17-47 15/02S	3.100.258,18	0,13
3.481.600,00 UNITED STATES 2.125 11-21 15/08S	3.985.595,91	0,17	2.816.900,00 UNITED STATES 3.00 17-47 15/05S	2.739.557,08	0,12
5.040.000,00 UNITED STATES 2.125 15-22 31/12S	4.552.829,53	0,19	2.594.100,00 UNITED STATES 3.00 18-25 30/09S	2.368.623,94	0,10
2.178.600,00 UNITED STATES 2.125 17-24 30/11S	1.939.009,99	0,08	3.633.900,00 UNITED STATES 3.00 18-48 15/02S	3.565.922,25	0,15
5.651.700,00 UNITED STATES 2.125 17-24 31/03S	5.059.088,28	0,21	4.556.200,00 UNITED STATES 3.00 19-49 15/02S	4.510.383,71	0,19
5.202.000,00 UNITED STATES 2.25 14-24 15/11S	4.646.903,62	0,20	3.514.500,00 UNITED STATES 3.00 15-45 15/05S	3.368.309,71	0,14
5.751.200,00 UNITED STATES 2.25 15-25 15/11S	5.118.773,21	0,22	2.629.200,00 UNITED STATES 3.00 18-25 31/10S	2.400.809,68	0,10
5.507.200,00 UNITED STATES 2.25 17-27 15/08S	4.899.928,30	0,21	4.016.400,00 UNITED STATES 3.00 18-48 15/05S	3.948.762,29	0,17
2.393.500,00 UNITED STATES 2.25 17-24 31/10S	2.138.473,78	0,09	3.409.800,00 UNITED STATES 3.125 11-41 15/11S	3.311.822,15	0,14
2.464.400,00 UNITED STATES 2.25 17-24 31/12S	2.200.509,97	0,09	3.476.400,00 UNITED STATES 3.125 12-42 15/02S	3.381.033,42	0,14
5.249.200,00 UNITED STATES 2.25 17-27 15/11S	4.663.931,75	0,20	3.081.000,00 UNITED STATES 3.125 13-43 15/02S	2.986.986,51	0,13
3.321.600,00 UNITED STATES 2.25 19-24 30/04S	2.977.719,54	0,13	3.647.300,00 UNITED STATES 3.125 14-44 15/08S	3.554.547,98	0,15
2.613.500,00 UNITED STATES 2.25 19-26 31/03S	2.325.345,93	0,10	6.576.600,00 UNITED STATES 3.1250 18-28 15/11S	6.156.122,00	0,26
4.310.400,00 UNITED STATES 2.25 19-49 15/08S	4.546.259,44	0,19	3.855.700,00 UNITED STATES 3.1250 18-48 15/05S	3.878.542,94	0,16
5.159.100,00 UNITED STATES 2.25 19-49 15/08S	4.422.318,02	0,19	3.614.500,00 UNITED STATES 3.375 14-44 15/05S	3.658.252,29	0,15
7.195.000,00 UNITED STATES 2.250 21-41 15/05S	6.118.741,09	0,26	2.023.900,00 UNITED STATES 3.50 09-39 15/02S	2.088.930,73	0,09
6.873.600,00 UNITED STATES 2.375 19-29 15/05S	6.162.853,44	0,26	3.400.400,00 UNITED STATES 3.625 13-43 15/08S	3.553.609,92	0,15
3.595.000,00 UNITED STATES 2.375 20-25 31/01S	3.131.613,82	0,13	3.429.900,00 UNITED STATES 3.625 14-44 15/02S	3.595.907,75	0,15
5.303.000,00 UNITED STATES 2.375 14-24 15/08S	4.757.040,02	0,20	3.507.800,00 UNITED STATES 3.75 13-43 15/11S	3.736.962,76	0,16
5.168.800,00 UNITED STATES 2.375 17-27 15/05S	4.626.320,81	0,20	3.686.000,00 UNITED STATES 3.75 11-41 15/08S	3.903.088,88	0,16
3.538.700,00 UNITED STATES 2.375 19-24 29/02S	3.184.361,69	0,13	3.351.500,00 UNITED STATES 3.75 11-41 15/08S	3.766.572,57	0,16
2.674.400,00 UNITED STATES 2.375 19-26 30/04S	2.390.556,30	0,10	3.502.300,00 UNITED STATES 3.875 10-40 15/08S	3.765.739,75	0,16
4.990.100,00 UNITED STATES 2.375 19-49 15/11S	4.397.862,61	0,19	3.082.500,00 UNITED STATES 4.25 09-39 15/05S	3.476.588,48	0,15
845.000,00 UNITED STATES 2.375 19-49 15/11S	892.064,49	0,04	1.332.600,00 UNITED STATES 4.375 08-38 15/02S	1.517.342,81	0,06
3.763.000,00 UNITED STATES 2.50 15-45 15/02S	3.307.005,50	0,14	3.479.200,00 UNITED STATES 4.375 09-39 15/11S	3.983.991,85	0,17
3.163.400,00 UNITED STATES 2.50 16-46 15/02S	2.794.462,09	0,12	3.282.300,00 UNITED STATES 4.375 11-41 15/05S	3.756.797,01	0,16
3.096.600,00 UNITED STATES 2.50 16-46 15/05S	2.737.312,16	0,12	2.015.500,00 UNITED STATES 4.50 06-36 15/02S	2.295.916,34	0,10
5.719.900,00 UNITED STATES 2.50 14-24 15/05S	5.152.602,26	0,22	1.655.700,00 UNITED STATES 4.50 08-38 15/05S	1.911.928,30	0,08
2.552.300,00 UNITED STATES 2.500 18-23 31/03S	2.311.861,71	0,10	3.260.000,00 UNITED STATES 4.50 09-39 15/08S	3.788.846,77	0,16
3.370.200,00 UNITED STATES 2.500 19-24 31/01S	3.039.759,72	0,13	3.806.700,00 UNITED STATES 4.625 10-40 15/02S	4.488.470,17	0,19
3.027.200,00 UNITED STATES 2.625 18-23 31/12S	2.738.074,04	0,12	1.250.300,00 UNITED STATES 4.75 07-37 15/02S	1.468.241,51	0,06
2.689.500,00 UNITED STATES 2.625 18-25 31/03S	2.424.954,14	0,10	3.580.200,00 UNITED STATES 4.75 11-41 15/02S	4.288.216,76	0,18
2.479.500,00 UNITED STATES 2.625 18-25 31/12S	2.237.137,87	0,09	1.168.800,00 UNITED STATES 5.00 07-37 15/05S	1.407.410,15	0,06
6.564.000,00 UNITED STATES 2.625 19-29 15/02S	5.972.529,12	0,25	948.300,00 UNITED STATES 5.25 99-29 15/02S	1.004.609,95	0,04
2.675.800,00 UNITED STATES 2.75 18-25 30/06S	2.421.050,80	0,10	1.077.600,00 UNITED STATES 5.375 01-31 15/02S	1.204.309,11	0,05
3.490.700,00 UNITED STATES 2.75 12-42 15/08S	3.196.843,86	0,13	977.000,00 UNITED STATES 6.00 96-26 15/02S	991.739,03	0,04
3.624.300,00 UNITED STATES 2.75 12-42 15/11S	3.316.110,39	0,14	826.200,00 UNITED STATES 6.125 99-29 15/08S	930.077,70	0,04
5.500.900,00 UNITED STATES 2.75 13-23 15/11S	4.986.509,87	0,21	1.238.600,00 UNITED STATES 6.25 99-30 15/05S	1.432.539,55	0,06
2.444.600,00 UNITED STATES 2.75 18-25 31/08S	2.213.549,00	0,09	814.300,00 UNITED STATES 6.375 97-27 15/08S	875.396,62	0,04
2.205.200,00 UNITED STATES 2.75 18-25 28/02S	1.995.263,24	0,08	583.600,00 UNITED STATES 6.75 96-26 15/08S	616.723,66	0,03
6.280.000,00 UNITED STATES 2.750 14-24 15/02S	5.690.159,48	0,24	615.800,00 UNITED STATES 7.625 95-25 15/02S	632.719,76	0,03
3.195.500,00 UNITED STATES 2.750 17-47 15/08S	2.983.106,73	0,13	2.426.700,00 US T NOTES 2.125 16-23 30/11S	2.178.393,40	0,09
2.852.500,00 UNITED STATES 2.750 18-23 30/04S	2.590.311,12	0,11	2.475.700,00 US T NOTES 2.625 19-26 31/01S	2.234.184,46	0,09
3.930.800,00 UNITED STATES 2.875 13-43 15/05S	3.665.093,43	0,15	2.644.600,00 US TN 2.50 19-26 28/02S	2.374.407,40	0,10
3.612.600,00 UNITED STATES 2.875 15-16 15/08S	3.397.188,69	0,14	2.842.700,00 US TREAS N/B 2.125 19-26 31/05S	2.515.907,28	0,11
3.021.800,00 UNITED STATES 2.875 16-46 15/11S	2.867.241,72	0,12	6.172.000,00 US TREASURY 0.625 20-27 31/12S	5.000.206,15	0,21
3.145.400,00 UNITED STATES 2.875 18-23 30/09S	2.859.034,89	0,12	5.900.700,00 US TREASURY 1.25 20-50 15/11S	3.974.586,66	0,17

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100.000,00 NIBC BANK NV 1.1250 18-23 19/04A	100.564,32	0,15	200.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A	189.329,06	0,29
200.000,00 NN GROUP NV 1.625 17-27 01/06A	201.061,76	0,30	300.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	299.828,91	0,45
300.000,00 RABOBANK 1.375 15-27 03/02A	304.469,04	0,46	300.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	296.970,12	0,45
43.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	47.658,89	0,07	100.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	97.448,95	0,15
300.000,00 RABOBANK 2.375 13-23 22/05A	308.455,17	0,47	200.000,00 BANKINTER SA 0.8750 19-26 08/07A	193.304,66	0,29
100.000,00 VONOVIA FINANCE BV 1.125 19-34 14/09A	84.813,82	0,13	100.000,00 CAIXABANK SA 0.625 19-24 01/10A	98.616,19	0,15
100.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	100.411,92	0,15	200.000,00 CAIXABANK SA 1.125 19-26 27/03A	197.563,28	0,30
100.000,00 VONOVIA FINANCE BV 0.875 18-23 03/07A	100.560,08	0,15	100.000,00 CAIXABANK SA 1.75 18-23 24/10A	102.013,10	0,15
100.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	91.208,29	0,14	100.000,00 CAIXABANK SA 2.375 19-24 01/02A	103.078,75	0,16
200.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	205.790,12	0,31	300.000,00 INMOB COLONIAL 1.625 17-25 28/11A	302.517,90	0,46
100.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	94.784,46	0,14	100.000,00 INMOB COLONIAL 2.00 18-26 17/04A	101.388,52	0,15
150.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	152.660,73	0,23	100.000,00 INMOB COLONIAL 2.50 17-29 28/11A	102.288,60	0,15
Norwegen	875.630,97	1,32	100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	99.469,09	0,15
110.000,00 DNB BANK ASA 0.6 18-23 25/09A	110.570,62	0,17	100.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	85.208,73	0,13
269.000,00 DNB BANK ASA 0.25 19-24 09/04A	267.392,88	0,40	100.000,00 MERLIN PROPERTIES 2.225 16-23 25/04A	101.511,30	0,15
100.000,00 DNB BANK ASA 1.125 16-23 01/03A	101.061,98	0,15	100.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	101.014,80	0,15
100.000,00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	92.583,13	0,14	100.000,00 SANTANDER CONS FIN 0.00 19-22 06/05A	96.086,21	0,14
1.000,00 SPAREBANK 1 SR 0.6250 19-24 25/03A	997,93	0,00	100.000,00 SANTANDER CONSUMER F 0.21-26 23/02A	94.979,13	0,14
301.000,00 SPAREBANK 1 0.75 18-23 03/07A	303.024,43	0,46	Vereinigte Staaten von Amerika	5.651.600,30	8,51
Österreich	286.229,87	0,43	200.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	200.808,30	0,30
100.000,00 BAWAG PSK 0.3750 19-27 03/09A	93.649,70	0,14	100.000,00 AMERICAN TOWER 1.375 17-25 04/04A	100.296,50	0,15
100.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	95.177,43	0,14	363.000,00 AMERICAN TOWER 0.5 20-28 10/09A	333.633,66	0,50
100.000,00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	97.402,74	0,15	100.000,00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	93.670,90	0,14
Rumänien	99.203,68	0,15	100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	99.192,25	0,15
100.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	99.203,68	0,15	100.000,00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	102.875,52	0,15
Schweden	1.690.276,07	2,55	100.000,00 CITIGROUP 2.125 14-26 10/09A	102.729,49	0,15
100.000,00 AB SAGAX 1.125 20-27 30/01A	93.852,59	0,14	50.000,00 CITIGROUP 0.75 16-23 26/10A	50.304,37	0,08
325.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	307.652,32	0,47	305.000,00 CITIGROUP 1.75 15-25 28/01A	311.465,79	0,47
100.000,00 INVESTOR AB 1.5000 18-30 12/09A	99.495,85	0,15	100.000,00 CITIGROUP INC FL.R 20-26 06/05A	99.661,58	0,15
100.000,00 INVESTOR EMTN 4.50 11-23 12/05A	104.814,46	0,16	200.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	204.803,76	0,31
100.000,00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	87.446,64	0,13	100.000,00 GOLDMAN SACHS G 0.7500 21-32 23/03A	87.810,96	0,13
100.000,00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	100.623,33	0,15	500.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	505.128,55	0,77
200.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	184.800,90	0,28	100.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	100.249,20	0,15
100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	91.624,60	0,14	100.000,00 GOLDMAN SACHS GROUP 1 21-33 19/03A	88.704,50	0,13
100.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	91.261,04	0,14	61.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	55.825,32	0,08
238.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	239.243,31	0,36	300.000,00 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	276.034,47	0,42
200.000,00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	189.115,68	0,28	1.000,00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	1.005,91	0,00
100.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	100.345,35	0,15	900.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	954.371,70	1,45
Schweiz	1.752.287,35	2,64	300.000,00 JPMORGAN CHASE & C 1.50 16-26 29/10A	301.007,28	0,45
150.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	121.930,77	0,18	300.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	301.109,16	0,45
100.000,00 CREDIT SUISSE 0.65 19-29 10/09A	88.193,15	0,13	200.000,00 JPMORGAN CHASE 1.001 19-31 25/07A	187.029,60	0,28
550.000,00 UBS AG 1.50 16-24 30/11A	559.146,61	0,84	100.000,00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	101.483,23	0,15
200.000,00 UBS GROUP SA 0.625 21-33 24/02A	176.523,46	0,27	200.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	198.570,06	0,30
400.000,00 UBS GROUP SA 2.125 16-24 04/03A	410.284,84	0,62	100.000,00 MOODY'S CORP 0.95 19-30 25/02A	94.440,76	0,14
400.000,00 UBS GROUP 1.25 16-26 01/09A	396.208,52	0,60	108.000,00 MORGAN STANLEY 1.375 16-26 27/10	107.843,17	0,16
Spanien	3.630.070,72	5,47	101.000,00 MORGAN STANLEY 1.75 16-24 11/03A	103.065,54	0,16
100.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	95.810,72	0,14	200.000,00 MORGAN STANLEY 1.875 14-23 30/03A	203.827,46	0,31
200.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	197.747,38	0,30	100.000,00 NASDAQ INC 0.875 20-30 13/02A	91.738,88	0,14
200.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	190.540,06	0,29	100.000,00 PROLOGIS EURO FINANCE 0.375 20-28 06/02A	92.797,53	0,14
200.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	201.237,12	0,30	100.000,00 US BANCORP 0.85 17-24 07/06A	100.114,90	0,15
100.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	97.478,32	0,15	Renten mit flexiblem Zins	8.355.460,67	12,58
200.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	184.639,82	0,28	Dänemark	427.225,90	0,64
			100.000,00 DANSKE BANK AS FL.R 21-24 10/11A	99.095,55	0,15
			130.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	127.682,15	0,19

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
1.100.000,00 TELECOM ITALIA 2.375 17-27 12/10A	1.005.774,11	0,38	Österreich	3.973.575,24	1,50
1.070.000,00 TELECOM ITALIA 2.50 17-23 19/07A	1.082.983,91	0,41	1.517.000,00 AMS-OSRAM AG 6.0 20-25 06/07S	1.560.995,12	0,59
1.435.000,00 TELECOM ITALIA 2.75 19-25 15/04A	1.411.223,49	0,53	700.000,00 SAPPI PAPIER HOLDING 3.125 19-26 15/04S	672.175,00	0,25
480.000,00 TELECOM ITALIA 3.00 16-25 30/09A	477.779,86	0,18	961.000,00 SAPPI PAPIER HOLDING 3.625 21-28 24/03S	916.473,60	0,35
1.000.000,00 TELECOM ITALIA 4.00 19-24 11/04A	1.027.104,10	0,39	800.000,00 WIENERBERGER AG 2.7500 20-25 04/06A	823.931,52	0,31
2.033.000,00 UGF 3.00 15-25 18/03A	2.082.190,87	0,79	Panama	962.150,09	0,36
1.810.000,00 UNIPOL GRUPPO S.P.A. 3.25 20-30 23/09A	1.857.440,64	0,70	1.100.000,00 VALEO SE 1 21-28 03/08A	962.150,09	0,36
1.101.000,00 UNIPOLSAI SPA 3.875 18-28 01/03A	1.112.101,16	0,42	Portugal	1.244.672,65	0,47
463.000,00 WEBUILD SPA 3.875 22-26 28/07A	437.157,47	0,17	1.300.000,00 ENERGIAS DE PORTUGAL 1.7 20-80 20/01A	1.244.672,65	0,47
1.316.000,00 WEBUILD S.P.A. 5.875 20-25 15/12A	1.342.012,98	0,51	Schweden	8.042.708,40	3,04
500.000,00 WEBUILD 1.75 17-24 26/10A	484.855,00	0,18	500.000,00 DOMETIC GROUP AB 3.00 18-23 13/09A	505.903,15	0,19
Japan	8.666.476,87	3,28	512.000,00 DOMETIC GROUP AB 3.00 19-26 08/05A	509.640,55	0,19
1.080.000,00 SOFTBANK GROUP CORP 2.875 21-27 06/01S	965.593,12	0,37	1.700.000,00 INTRUM AB 3.125 17-24 15/07S	1.691.797,50	0,65
1.000.000,00 SOFTBANK GROUP CORP 3.875 21-32 06/07S	840.710,60	0,32	1.439.000,00 INTRUM AB 3.00 19-27 15/09A	1.326.539,99	0,50
2.216.000,00 SOFTBANK GROUP CORP 2.125 21-24 06/07S	2.099.814,23	0,79	300.000,00 INTRUM AB 3.5000 19-26 15/07S	288.450,00	0,11
1.500.000,00 SOFTBANK GROUP CORP 3.375 21-29 06/07S	1.271.291,25	0,48	1.539.000,00 INTRUM AB 4.875 20-25 05/08S	1.553.670,37	0,59
1.734.000,00 SOFTBANK GROUP 4.0000 18-23 20/04S	1.740.057,38	0,66	1.250.000,00 VOLVO CAR AB 2.5 20-27 07/10A	1.254.988,12	0,47
1.838.000,00 SOFTBANK GROUP 5.00 18-28 15/04S	1.749.010,29	0,66	900.000,00 VOLVO CAR AB 2.125 19-24 02/04A	911.718,72	0,34
Jersey Inseln	1.569.124,33	0,59	Spanien	20.450.712,11	7,74
650.000,00 ATRIUM EUROPEAN REAL 3.0 18-25 11/09A	642.621,52	0,24	1.600.000,00 ACS ACTIVIDADES 1.3750 20-25 17/06A	1.564.142,24	0,59
520.000,00 AVIS BUDGET CAR 4.125 16-24 15/11S	523.670,37	0,20	385.000,00 AEDAS HOMES SAU 4 21-26 21/05S	378.832,69	0,14
400.000,00 AVIS BUDGET FINANCE 4.75 18-26 04/10S	402.832,44	0,15	250.000,00 ALMIRALL SA 2.1250 21-26 30/09S	240.499,13	0,09
Luxemburg	10.355.353,24	3,92	900.000,00 BANCO DE SABADELL SA 1.125 19-25 27/03A	869.744,34	0,33
500.000,00 ADLER GROUP 1.50 17-24 26/07A	443.972,25	0,17	1.600.000,00 BANCO DE SABADELL SA 1.75 19-24 10/05A	1.593.153,92	0,60
600.000,00 ADLER GROUP S.A. 2.75 20-26 13/11A	503.943,00	0,19	900.000,00 BANCO SABADELL 5.625 16-26 06/05A	970.458,75	0,37
1.500.000,00 ADLER GROUP SA 1.875 21-26 14/01A	1.256.177,40	0,48	900.000,00 CELLNEX FINANCE 1.0000 21-27 15/09A	816.987,87	0,31
800.000,00 ADLER GROUP SA 2.25 21-27 27/04A	661.166,64	0,25	800.000,00 CELLNEX FINANCE 2.0000 21-32 15/09A	690.775,04	0,26
1.500.000,00 ADLER GROUP SA 2.25 21-29 14/01A	1.223.807,10	0,46	1.100.000,00 CELLNEX FINANCE COMP 0.75 21-26 15/02A	1.020.611,46	0,39
600.000,00 CORESTATE CAPITAL HLD 3.6 18-23 15/04S	423.000,00	0,16	900.000,00 CELLNEX FINANCE COMP 1.25 21-29 15/02A	788.124,87	0,30
1.100.000,00 GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	1.097.849,39	0,42	1.300.000,00 CELLNEX FINANCE COMP 2 21-33 15/02A	1.110.126,68	0,42
400.000,00 HANESBRANDS 3.50 16-24 15/06S	410.006,52	0,16	600.000,00 CELLNEX TELECOM S.A. 1.75 20-30 23/10A	524.649,72	0,20
495.000,00 MOTION FINCO S.A.R.L. 7 20-25 29/04S	513.107,45	0,19	800.000,00 CELLNEX TELECOM S.A. 1.875 20-29 26/06A	726.253,28	0,27
550.000,00 SAMSONITE FINCO SARL 3.5 18-26 15/05S	526.087,43	0,20	1.100.000,00 CELLNEX TELECOM SA 2.375 16-24 16/01A	1.125.500,86	0,43
989.000,00 SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	991.149,99	0,38	2.170.000,00 EL CORTE INGLES SA 3.625 20-22 06/04S	2.210.145,00	0,83
781.000,00 STENA INTL 3.75 20-25 01/02S	752.558,63	0,28	2.150.000,00 GRIFOLS ESCROW 3.8750 21-28 15/10S	2.049.712,18	0,78
582.000,00 TELECOM ITALIA FIN 7.75 03-33 24/01A	670.930,01	0,25	1.484.000,00 GRIFOLS SA 2.25 19-27 15/11S	1.420.730,85	0,54
900.000,00 TELENET INT FIN REGS 3.50 17-28 01/03S	881.597,43	0,33	1.708.000,00 GRIFOLS SA 3.20 17-25 01/05S	1.702.064,70	0,64
Mexiko	398.586,40	0,15	663.000,00 NH HOTEL GROUP S.A. 4 21-26 28/06S	648.198,53	0,25
400.000,00 CEMEX SAB DE CV 3.125 19-26 19/03S	398.586,40	0,15	Vereinigte Staaten von Amerika	14.332.560,22	5,42
Niederlande	7.614.425,68	2,88	395.000,00 BALL CORP 0.875 19-24 15/03S	392.530,34	0,15
1.000.000,00 AXALTA COATING 3.75 16-25 15/01S	985.162,60	0,37	1.294.000,00 BALL CORP 4.375 15-23 15/12S	1.368.419,24	0,52
328.000,00 DARLING GLOBAL FIN 3.625 18-26 15/05S	330.870,52	0,13	1.039.000,00 BALL CORP 1.5000 19-27 15/03S	1.000.764,80	0,38
792.000,00 DIEBOLD NIXDORF DUTC 9 20-25 20/07S	819.695,29	0,31	500.000,00 BELDEN INC 3.375 17-27 15/07S	488.325,10	0,18
700.000,00 INTERTRUST GROUP BV 3.375 18-25 15/11S	700.459,48	0,27	1.762.000,00 CATALENT PHARMA 2.375 20-28 01/03S	1.653.859,36	0,63
200.000,00 SAIPEM FIN INTL BV 2.625 17-25 07/01A	187.516,88	0,07	565.000,00 CHEMOURS CO 4.00 18-26 15/05S	545.232,91	0,21
1.063.000,00 SAIPEM FIN INTL BV 3.75 16-23 08/09A	1.042.760,48	0,39	600.000,00 ENCORE CAPITAL GROUP 4.875 20-25 15/10S	604.921,98	0,23
1.229.000,00 SAIPEM FINANCE INTER 3.125 21-28 31/03A	1.053.319,49	0,40	1.442.000,00 HJ HEINZ CO 2.00 15-23 30/06A	1.463.264,60	0,55
500.000,00 SAIPEM FINANCE INTER 3.375 20-26 15/07A	451.005,35	0,17	1.317.000,00 IQVIA INC 2.25 19-28 15/01S	1.253.718,15	0,47
1.480.000,00 ZIGGO BOND COMPANY B 3.375 20-30 11/02S	1.311.132,15	0,49	785.000,00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	792.131,25	0,30
800.000,00 ZIGGO BV 2.875 19-30 15/01S	732.503,44	0,28	2.203.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	2.254.249,27	0,85
Norwegen	582.570,00	0,22	531.000,00 LEVI STRAUSS & CO 3.375 17-27 15/03S	534.034,24	0,20
600.000,00 ADEVINTA ASA 3 20-27 05/11S	582.570,00	0,22	1.000.000,00 SEALED AIR CORP RE 4.50 15-23 15/09S	1.037.112,30	0,39

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
947.000,00 SPECTRUM BRANDS 4.00 16-26 01/10S	943.996,68	0,36	Schweden	1.254.036,52	0,47
Renten mit flexibelem Zins	46.515.459,95	17,60	708.000,00 FASTIGHETS AB BALDER FL.R 17-78 07/03A	698.372,62	0,26
Deutschland	8.031.984,41	3,04	631.000,00 FASTIGHETS AB BALDER FL.R 21-81 02/03A	555.663,90	0,21
1.000.000,00 BERTELSMANN SE FL.R 15-75 23/04A	1.013.517,90	0,38	Spanien	3.172.645,18	1,20
1.200.000,00 BERTELSMANN SUB FL.R 15-75 23/04A	1.184.365,32	0,45	400.000,00 BANCO DE SABADELL SA FL.R 20-30 17/01A	379.862,44	0,14
1.000.000,00 COMMERZBANK AG FL.R 21-31 29/12A	903.064,50	0,34	1.100.000,00 BANCO DE SABADELL SA FL.R 18-28 12/12A	1.150.527,51	0,44
300.000,00 COMMERZBANK AG FL.R 20-30 05/12A	307.449,87	0,12	800.000,00 IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	770.836,80	0,29
2.100.000,00 DEUTSCHE BANK AG FL.R 20-31 19/05A	2.267.050,38	0,86	900.000,00 UNICAJA BANCO S FL.R 19-29 13/11A	871.418,43	0,33
1.100.000,00 EVONIK INDUSTRIES FL.R 21-81 02/12A	1.011.393,46	0,38	Ungarn	978.214,05	0,37
1.305.000,00 LANXESS AG FL.R 16-76 06/12A	1.345.142,98	0,51	990.000,00 OTP BANK NYRT FL.R 19-29 15/07A	978.214,05	0,37
Frankreich	1.873.856,19	0,71	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	32.873.921,24	12,44
1.900.000,00 CASINO GUICHARD PER FL.R 14-24 07/03A	1.779.421,63	0,67	Renten	28.563.276,21	10,81
100.000,00 RCI BANQUE SA FL.R 19-30 18/02A	94.434,56	0,04	Deutschland	2.556.495,50	0,97
Griechenland	1.607.325,96	0,61	1.800.000,00 DEUTSCHE LUFTHANSA A 3 20-26 01/12A	1.737.104,94	0,66
800.000,00 ALPHA BANK S.A. FL.R 21-28 23/03A	706.669,36	0,27	859.000,00 NOVELIS SHEET INGOT 3.375 21-29 31/03S	819.390,56	0,31
1.000.000,00 PIRAEUS BANK SA -27 03/11A	900.656,60	0,34	Finnland	529.782,60	0,20
Großbritannien	6.397.162,86	2,42	520.000,00 NOKIA CORP 2.375 20-25 15/05A	529.782,60	0,20
700.000,00 BRITISH TELECOMMUNICA FL.R 20-80 18/08	664.424,81	0,25	Frankreich	2.928.023,28	1,11
1.789.000,00 NGG FINANCE PLC FL.R 19-XX 09/05A	1.674.136,36	0,63	1.559.000,00 CASINO GUICHARD-PERR 5.25 21-27 13/04S	1.333.519,03	0,51
800.000,00 NGG FINANCE PLC FL.R 19-79 05/12A	780.776,64	0,30	592.000,00 CONSTELLUM SE 3.125 21-29 02/06S	545.314,23	0,21
1.150.000,00 VODAFONE GROUP FL.R 20-80 27/08A	1.119.230,95	0,42	357.000,00 DERICHEBOURG SA 2.25 21-28 24/06S	350.566,94	0,13
2.352.000,00 VODAFONE GROUP FL.R 20-80 27/08A	2.158.594,10	0,82	729.000,00 REXEL SA 2.125 21-28 05/05S	698.623,08	0,26
Irland	2.980.146,80	1,13	Großbritannien	1.933.639,12	0,73
700.000,00 AIB GROUP PLC FL.R 19-29 19/11A	684.620,23	0,26	1.000.000,00 NOMAD FOODS BOND CO P 2.5 21-28 24/06S	939.365,40	0,36
2.323.000,00 AIB GROUP PLC FL.R 20-31 30/09A	2.295.526,57	0,87	1.100.000,00 TI AUTOMOTIVE FINANC 3.75 21-29 16/04S	994.273,72	0,37
Italien	11.713.389,77	4,43	Italien	5.305.468,37	2,01
791.000,00 BANCA POP DI SONDRIO FL.R 21-27 13/07A	729.768,06	0,28	800.000,00 INFRASTRUTTURE 1.7500 21-31 19/04A	722.102,16	0,27
250.000,00 BANCA POPOLARE FL.R 21-32 25/02A	236.658,45	0,09	607.000,00 INTESA SANPAOLO 2.9250 20-30 14/10A	575.857,44	0,22
290.000,00 BANCO BPM FL.R 19-21 14/01Q	280.464,80	0,11	2.340.000,00 NEXI S.P.A. 1.625 21-26 29/04S	2.233.855,49	0,85
300.000,00 BANCO BPM FL.R 21-31 29/06A	281.638,77	0,11	1.946.000,00 NEXI S.P.A. 2.125 21-29 29/04S	1.773.653,28	0,67
483.000,00 BANCO BPM SPA FL.R 19-29 01/10A	486.060,29	0,18	Luxemburg	2.074.161,58	0,78
1.164.000,00 BANCO BPM SPA FL.R 20-30 14/09A	1.196.477,34	0,45	300.000,00 ADLER GROUP S.A. 3.25 20-25 05/08A	265.160,55	0,10
1.050.000,00 CREDEM 1.50 19-25 25/10A	1.044.051,12	0,40	700.000,00 DANA FINANCING LUXEM 3 21-29 28/05S	639.552,13	0,24
200.000,00 ICCREA BANCA SP FL.R 21-27 17/01A	192.555,44	0,07	600.000,00 INPOST S.A. 2.25 21-27 29/06S	552.310,32	0,21
300.000,00 ICCREA BANCA SPA FL.R 19-29 28/11A	296.582,58	0,11	600.000,00 RUBIS TERMINAL INFRA 5.625 20-25 19/05S	617.138,58	0,23
700.000,00 ICCREA BANCA SPA FL.R 20-25 20/10A	693.322,98	0,26	Niederlande	2.128.577,74	0,81
249.000,00 INTESA SANPAOLO FL.R 19-29 12/07A	259.908,07	0,10	1.140.000,00 VZ SECURED FINANCING 3.5 22-32 15/01S	1.051.218,74	0,40
924.000,00 UBI BANCA FL.R 19-29 04/03A	986.441,61	0,37	1.190.000,00 VZ VENDOR FINANCING 2.875 20-29 15/01A	1.077.359,00	0,41
1.629.000,00 UNICREDIT SPA FL.R 19-29 20/02A	1.690.298,62	0,64	Norwegen	1.194.901,20	0,45
1.202.000,00 UNICREDIT SPA FL.R 19-29 23/09A	1.163.282,98	0,44	1.200.000,00 ADEVINTA ASA 2.625 20-25 05/11S	1.194.901,20	0,45
2.300.000,00 UNICREDIT SPA FL.R 20-32 15/01A	2.175.878,66	0,82	Schweden	450.755,60	0,17
Niederlande	2.293.234,24	0,87	500.000,00 DOMETIC GROUP AB 2.000 21-28 29/09A	450.755,60	0,17
2.200.000,00 REPSOL INTL FINANCE FL.R 15-75 25/03A	2.293.234,24	0,87	Spanien	2.352.217,93	0,89
Portugal	6.213.463,97	2,35	1.200.000,00 BANCO DE CREDITO SOC 5.25 21-31 27/11A	1.154.342,28	0,43
1.200.000,00 BC PORTUGUES FL.R 21-28 07/04A	1.061.794,56	0,40	100.000,00 BANCO DE SABADELL SA 2.5 21-31 15/01A	93.699,21	0,04
1.200.000,00 BCP FL.R 19-30 27/03A	1.110.262,32	0,42	500.000,00 FOOD SERVICE PROJECT 5.5 22-27 21/01S	491.536,85	0,19
1.500.000,00 ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	1.560.763,65	0,59			
1.100.000,00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	944.573,08	0,36			
1.700.000,00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	1.536.070,36	0,58			

Wertpapierportfolio zum 31/03/22

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

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Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
8.377.000,00 CREDIT SUISSE NEW YO 21-24 02/02Q	8.315.247,68	0,47	7.100.000,00 PPL ELECTRIC UTILITIES FL.R 21-24 24/06Q	7.060.681,62	0,40
9.475.000,00 CREDIT SUISSE NEW YORK FL.R 21-23 09/08Q	9.440.954,91	0,54	1.000.000,00 RABOBANK NY FL.R 18-23 10/01Q	1.003.419,10	0,06
500.000,00 DAIMLER FIN NA LLC FL.R 18-23 04/05Q	502.271,97	0,03	500.000,00 ROCHE HOLDINGS INC FL.R 21-24 05/03Q	498.222,70	0,03
5.820.000,00 DEUTSCHE BANK AG NEW FL.R 21-23 08/11Q	5.785.312,80	0,33	250.000,00 SANTANDER HOLDINGS FL.R 19-23 16/01Q	248.750,00	0,01
8.900.000,00 DEUTSCHE BANK AG NY FL.R 21-27 16/11Q	8.627.921,50	0,49	1.625.000,00 SOUTH CALIFORNIA GAS FL.R 20-23 14/09Q	1.625.223,52	0,09
3.650.000,00 DEUTSCHE BANK NY FL.R 17-22 16/11Q	3.659.724,33	0,21	1.725.000,00 SPIRE MISSOURI FL.R 21-24 02/12Q	1.725.273,58	0,10
4.300.000,00 DUPONT DE NEMOURS FL.R 18-23 15/11Q	4.344.107,03	0,25	6.488.000,00 SUNTRUST BK ATLANTA FL.R 19-22 17/05Q	6.487.525,73	0,37
5.784.000,00 EBAY INC FL.R 17-23 30/01	5.796.574,70	0,33	4.600.000,00 THERMO FISH SCIENTIFIC FL.R 21-23 18/10Q	4.586.154,00	0,26
700.000,00 EVERSOURCE ENERGY FL.R 21-23 15/08Q	698.556,60	0,04	10.500.000,00 THERMO FISHER SCIENTIF FL.R 21-23 18/04Q	10.486.514,85	0,60
4.287.000,00 GENERAL MILLS INC FL.R 18-23 17/10Q	4.337.598,81	0,25	6.000.000,00 THERMO FISHER SCIENTIF FL.R 21-24 18/10Q	5.988.960,00	0,34
5.000.000,00 GOLDMAN SACHS G FL.R 22-28 15/03Q	5.126.104,35	0,29	1.700.000,00 TOYOTA MOTOR CR FL.R 18-22 17/05Q	1.699.029,47	0,10
3.090.000,00 GOLDMAN SACHS GROUP FL.R 17-23 05/06	3.090.113,71	0,18	3.900.000,00 TOYOTA MOTOR CREDIT F.L.R 22-2 22/03Q	3.905.415,15	0,22
11.928.000,00 GOLDMAN SACHS GROUP FL.R 13-23 29/11Q	12.088.023,67	0,69	4.700.000,00 TOYOTA MOTOR CREDIT FL.R 21-23 13/02M	4.660.336,47	0,27
9.382.000,00 GOLDMAN SACHS GROUP FL.R 18-26 15/05Q	9.419.352,08	0,54	3.500.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q	3.474.556,23	0,20
2.144.000,00 GOLDMAN SACHS GROUP FL.R 22-24 15/03Q	2.162.951,67	0,12	6.246.000,00 TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	6.250.251,34	0,36
1.070.000,00 GOLDMAN SACHS GROUP FL.R 17-23 24/07Q	1.070.784,21	0,06	2.489.000,00 TOYOTA MOTOR CREDIT FL.R 20-22 11/12A	2.488.857,00	0,14
225.000,00 GOLDMAN SACHS GROUP FL.R 21-27 21/10Q	220.921,88	0,01	8.000.000,00 TOYOTA MOTOR CREDIT FL.R 21-22 14/12M	7.999.944,80	0,46
200.000,00 GOLDMAN SACHS GROUP FL.R 21-24 08/03Q	198.909,80	0,01	5.300.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	5.276.897,83	0,30
2.000.000,00 GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	1.975.526,00	0,11	2.345.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q	2.329.862,79	0,13
12.470.000,00 GOLDMAN SACHS GROUP FL.R 18-23 23/02Q	12.487.278,44	0,71	11.750.000,00 TOYOTA MOTOR CREDIT CO FL.R 21-22 15/08M	11.745.916,88	0,67
2.000.000,00 GOLDMAN SACHS GROUP IN FL.R 20-23 17/11Q	1.990.667,60	0,11	4.380.000,00 TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q	4.339.916,43	0,25
2.000.000,00 GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q	1.959.834,00	0,11	4.100.000,00 TOYOTA MOTOR CREDIT FL.R 21-23 06/04Q	4.092.935,49	0,23
4.200.000,00 GOLDMAN SACHS GRP FL.R 16-27 28/10Q	4.345.537,77	0,25	19.000.000,00 TRUIST BANK FL.R 21-24 17/01Q	18.955.221,75	1,09
6.535.000,00 INTEL CORP FL.R 17-22 11/05Q	6.533.124,78	0,37	11.500.000,00 TRUIST FINANCIAL COR FL.R 21-25 07/06Q	11.420.454,50	0,65
2.750.000,00 JOHN DEERE FL.R 18-23 07/06Q	2.777.641,22	0,16	8.265.000,00 UNITED PARCEL SERV FL 17-23 01/04Q	8.279.740,63	0,47
500.000,00 JOHN DEERE CAPITAL 2.00 19-22 13/06Q	500.313,00	0,03	296.000,00 UNITED PARCEL SERVICE FL.R 17-22 16/05Q	295.864,24	0,02
500.000,00 JOHN DEERE CAPITAL COR FL.R 17-22 08/09Q	500.173,25	0,03	1.200.000,00 US BANK NATIONAL FL.R 19-22 23/05Q	1.200.170,76	0,07
15.000.000,00 JOHN DEERE CAPITAL COR FL.R 21-23 10/07Q	14.940.291,00	0,85	6.500.000,00 US BANK NATIONAL ASSOC FL.R 19-22 09/12Q	6.501.950,00	0,37
5.800.000,00 JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q	5.779.992,90	0,33	5.536.000,00 VERIZON COMMUNICATIO FL.R 21-24 22/03Q	5.527.075,97	0,31
1.700.000,00 JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q	1.704.719,25	0,10	15.000.000,00 VERIZON COMMUNICATIO FL.R 21-26 22/03Q	14.965.365,00	0,85
5.000.000,00 JPM CHASE AUTREFL.R22-26 24/02Q	4.992.200,00	0,28	16.829.000,00 VERIZON COMMUNICATION FL.R 18-25 15/05Q	17.074.526,70	0,98
2.761.000,00 JPMORGAN FL.R 18-24 23/04Q	2.765.693,70	0,16	3.512.000,00 WALT DISNEY COM FL.R 19-22 01/09Q	3.514.474,73	0,20
5.136.000,00 JPMORGAN FL.R 18-24 23/07Q	5.159.314,61	0,29			
14.578.000,00 JPMORGAN CHASE FL.R 17-28 01/05S	14.573.845,27	0,83	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	11.217.213,62	0,64
2.500.000,00 JPMORGAN CHASE FL.R 21-25 01/06Q	2.486.781,25	0,14	Renten mit flexibelem Zins	11.217.213,62	0,64
6.000.000,00 JPMORGAN CHASE FL.R 22-28 24/02Q	5.988.660,00	0,34	Großbritannien	1.252.154,24	0,07
10.850.000,00 JPMORGAN CHASE & C FL.R 16-23 24/10Q	10.894.636,90	0,62	1.250.000,00 GSK HEALTHCARE F.LR 22-24 24/03S	1.252.154,24	0,07
2.418.000,00 JPMORGAN CHASE & CO FL.R 17-25 29/11Q	2.439.273,44	0,14	Norwegen	8.011.103,04	0,46
3.000.000,00 JPMORGAN CHASE & CO FL.R 21-25 10/12Q	2.963.484,90	0,17	8.000.000,00 DNB BANK A AUTRE R+ F.LR 22-25 28/03Q	8.011.103,04	0,46
200.000,00 JPMORGAN CHASE & CO FL.R 21-25 23/06Q	198.127,00	0,01	Vereinigte Staaten von Amerika	1.953.956,34	0,11
2.800.000,00 JPMORGAN CHASE & CO FL.R 21-27 22/09Q	2.741.134,20	0,16	1.950.000,00 METROPOLITAN LIFE F.LR 22-25 21/03Q	1.953.956,34	0,11
4.100.000,00 KEY BANK NA FL.R 20-24 03/01Q	4.084.305,20	0,23			
5.000.000,00 KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q	4.969.975,00	0,28	Sonstige übertragbare Wertpapiere	66.927.199,15	3,81
6.000.000,00 MET LIFE GLOB F FL.R 21-24 27/09Q	5.941.290,00	0,34	Renten	902.105,72	0,05
11.300.000,00 MET LIFE GLOB FUND FL.R 20-23 13/01Q	11.307.571,00	0,64	Schweiz	902.105,72	0,05
7.500.000,00 METROPOLITAN LIFE GL FL.R 21-24 07/01Q	7.464.712,50	0,43	900.000,00 UBS GR FUNDING FL.R 17-23 15/08Q	902.105,72	0,05
3.500.000,00 METROPOLITAN LIFE GLOB FL.R 20-22 08/09Q	3.502.940,35	0,20	Renten mit flexibelem Zins	66.025.093,43	3,76
5.000.000,00 MORGAN STANLEY FL.R 22-26 18/02Q	4.995.999,20	0,28	Australien	37.377.043,80	2,13
27.553.000,00 MORGAN STANLEY FL.R 16-23 24/10Q	27.707.865,77	1,59	8.700.000,00 AUSTRALIA NEW ZEA BAN FL.R 19-22 21/11	8.702.499,51	0,50
13.970.000,00 MORGAN STANLEY FL.R 17-24 08/05Q	14.076.434,64	0,80	16.600.000,00 COMMONWEALTH BA FL.R 21-25 07/07Q	16.417.470,55	0,94
7.210.000,00 MORGAN STANLEY CAPITA FL.R22-25 24/01 Q	7.179.941,87	0,41	3.500.000,00 COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q	3.476.485,25	0,20
750.000,00 MUFG UNION BANK NA FL.R 19-22 09/12Q	752.961,45	0,04			
200.000,00 NATL RURAL UTILITIES FL.R 21-24 18/10Q	198.052,00	0,01			
5.400.000,00 ONE GAS INC FL.R 21-23 11/03Q	5.393.768,13	0,31			
2.300.000,00 PEPSICO INC FL.R 17-22 02/05Q	2.299.087,25	0,13			
4.555.000,00 PNC BANK NA FL.R 17-22 27/07Q	4.556.547,56	0,26			

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	251.631.887,32	96,43	2.511.000,00 GERMANY 0.00 21-28 15/11A	2.440.440,90	0,94
Renten	251.631.887,32	96,43	1.649.000,00 GERMANY 0.00 21-31 15/02A	1.579.906,90	0,61
Deutschland	88.186.598,58	33,79	1.510.000,00 GERMANY 0.00 21-31 15/08A	1.437.973,00	0,55
4.080.000,00 ALLEMAGNE 0.25 17-27 15/02A	4.060.824,00	1,55	1.674.000,00 GERMANY 0.00 21-36 15/05A	1.526.520,60	0,58
2.896.000,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	2.802.459,20	1,07	Finnland	6.070.547,37	2,33
694.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	661.590,20	0,25	363.000,00 FINLAND 0.00 16-23 15/09U	364.248,72	0,14
348.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	329.556,00	0,13	236.000,00 FINLAND 0.125 20-36 15/04A	203.479,20	0,08
1.666.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	1.669.915,10	0,64	321.000,00 FINLAND 0.5 18-28 04/09A	316.955,40	0,12
351.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	351.157,95	0,13	555.000,00 FINLAND 0.5 19-29 15/09A	545.010,00	0,22
99.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A	97.119,00	0,04	655.000,00 FINLAND 0.50 16-26 15/04A	656.703,00	0,26
977.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	980.419,50	0,38	398.000,00 FINLAND 0.50 17-27 15/09A	395.970,20	0,15
632.000,00 GERMANY 0.00 21-52 15/08A	517.102,40	0,20	328.000,00 FINLAND 0.75 15-31 15/04A	325.638,40	0,12
1.901.000,00 GERMANY 0.0 20-30 15/08A	1.828.191,70	0,70	289.000,00 FINLAND 0.875 15-25 15/09A	294.028,60	0,11
1.671.000,00 GERMANY 0.00 16-26 15/08U	1.649.277,00	0,63	366.000,00 FINLAND 1.125 18-34 15/04A	367.793,40	0,14
1.391.000,00 GERMANY 0.00 19-24 25/01A	1.392.321,45	0,53	340.000,00 FINLAND 1.375 17-47 15/04A	368.424,00	0,14
1.707.000,00 GERMANY 0.00 19-50 15/08U	1.429.783,20	0,55	310.000,00 FINLAND 1.50 13-23 15/04A	316.200,00	0,12
1.674.000,00 GERMANY 0.00 18-23 14/04A	1.681.131,24	0,64	317.000,00 FINLAND 2.00 14-24 15/04A	329.489,80	0,13
1.406.000,00 GERMANY 0.00 19-24 18/10A	1.404.031,60	0,54	379.000,00 FINLAND 2.625 12-42 04/07A	482.467,00	0,18
312.000,00 GERMANY 0.00 20-25 10/10A	309.972,00	0,12	340.000,00 FINLAND 2.75 12-28 04/07A	384.540,00	0,15
1.166.000,00 GERMANY 0.00 20-27 15/11U	1.139.415,20	0,44	447.000,00 FINLAND 4.00 09-25 04/07A	501.355,20	0,19
758.000,00 GERMANY 0.00 21-23 15/09A	760.584,78	0,29	219.000,00 FINLAND REGS 0.000 19-24 15/09A	218.244,45	0,08
378.000,00 GERMANY 0.00 21-50 15/08A	318.427,20	0,12	Frankreich	122.096.165,39	46,79
406.000,00 GERMANY 0.0000 20-30 15/08A	390.734,40	0,15	1.794.000,00 FRANCE 4.00 06-38 25/10A	2.567.214,00	0,98
1.591.000,00 GERMANY 0.25 18-28 15/08A	1.573.021,70	0,60	1.718.000,00 FRANCE 4.75 04-35 25/04A	2.490.069,20	0,95
1.695.000,00 GERMANY 0.25 19-29 11/01A	1.674.321,00	0,64	721.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A	653.081,80	0,25
2.153.000,00 GERMANY 0.5 18-28 15/02A	2.163.765,00	0,83	1.993.000,00 FRANCE ZCP 290420	1.670.532,60	0,64
1.854.000,00 GERMANY 0.50 15-25 15/02A	1.874.486,70	0,72	2.334.000,00 FRANCE 0.0 18-24 25/03A	2.332.599,60	0,89
1.902.000,00 GERMANY 0.50 16-26 15/02A	1.919.498,40	0,74	4.892.000,00 FRANCE 0.00 19-25 25/03A	4.847.238,20	1,86
1.242.000,00 GERMANY 0.50 17-27 15/08A	1.249.079,40	0,48	2.373.000,00 FRANCE 0.00 20-26 25/02A	2.330.997,90	0,89
1.242.000,00 GERMANY 1.00 14-24 15/08A	1.271.249,10	0,49	1.692.000,00 FRANCE 0.00 21-24 25/02A	1.692.423,01	0,65
1.718.000,00 GERMANY 1.00 15-25 15/08A	1.763.011,60	0,68	2.258.000,00 FRANCE 0.00 21-27 25/02A	2.194.098,60	0,84
1.809.000,00 GERMANY 1.25 17-48 15/08A	2.091.565,80	0,80	2.569.000,00 FRANCE 0.00 21-31 25/11A	2.348.836,70	0,90
1.435.000,00 GERMANY 1.50 13-23 15/05U	1.464.962,80	0,56	2.690.000,00 FRANCE 0.0000 19-29 25/11A	2.536.670,00	0,97
1.263.000,00 GERMANY 1.50 14-24 15/05A	1.303.416,00	0,50	2.791.000,00 FRANCE 0.0000 20-30 25/11A	2.593.118,10	0,99
3.999.000,00 GERMANY 1.75 14-24 15/02A	4.136.965,50	1,58	3.321.000,00 FRANCE 0.25 15-26 25/11A	3.276.830,70	1,26
1.586.000,00 GERMANY 2.00 13-23 15/08A	1.637.164,36	0,63	3.213.000,00 FRANCE 0.5 18-29 25/05A	3.161.270,70	1,21
3.464.000,00 GERMANY 2.50 14-46 15/08A	4.986.081,60	1,90	2.459.000,00 FRANCE 0.50 15-26 25/05A	2.460.967,20	0,94
1.575.000,00 GERMANY 2.50 12-44 04/07A	2.207.047,50	0,85	1.432.000,00 FRANCE 0.50 20-40 25/05A	1.254.432,00	0,48
1.278.000,00 GERMANY 3.25 10-42 04/07A	1.924.923,60	0,74	856.000,00 FRANCE 0.50 21-44 25/06A	722.635,20	0,28
1.939.000,00 GERMANY 4.00 05-37 04/01A	2.880.578,40	1,10	2.510.000,00 FRANCE 0.50 15-25 25/05A	2.523.052,00	0,97
1.056.000,00 GERMANY 4.25 07-39 04/07A	1.686.009,61	0,65	526.000,00 FRANCE 0.50 21-72 25/05A	333.641,80	0,13
2.916.000,00 GERMANY 4.75 03-34 04/07A	4.378.957,20	1,67	5.633.000,00 FRANCE 0.75 17-28 25/05A	5.667.924,60	2,18
1.188.000,00 GERMANY 4.75 08-40 04/07A	2.037.895,20	0,78	2.869.000,00 FRANCE 0.75 17-28 25/11A	2.880.762,90	1,10
720.000,00 GERMANY 4.75 98-28 04/07A	911.160,00	0,35	636.000,00 FRANCE 0.75 21-53 25/05A	524.382,00	0,20
1.341.000,00 GERMANY 5.50 00-31 04/01A	1.919.507,39	0,74	1.964.000,00 FRANCE 1.00 15-25 25/11A	2.005.833,20	0,77
1.044.000,00 GERMANY 5.625 98-28 04/01A	1.353.232,80	0,52	2.435.000,00 FRANCE 1.00 16-27 25/05A	2.485.648,00	0,95
488.000,00 GERMANY 6.25 00-30 04/01A	700.377,60	0,27	2.486.000,00 FRANCE 1.25 16-36 25/05A	2.517.572,20	0,96
1.561.000,00 GERMANY 0.00 20-25 10/10A	1.549.136,40	0,59	5.745.000,00 FRANCE 1.25 18-34 25/05A	5.851.857,00	2,25
1.250.000,00 GERMANY 0.00 20-25 11/04A	1.243.000,00	0,48	3.261.000,00 FRANCE 1.50 15-31 25/05A	3.447.529,20	1,32
1.459.000,00 GERMANY 0.00 20-30 15/02A	1.407.789,10	0,54	2.005.000,00 FRANCE 1.50 18-50 25/05A	2.062.142,50	0,79
1.013.000,00 GERMANY 0.00 20-35 15/05A	931.656,10	0,36	2.279.000,00 FRANCE 1.75 12-23 25/05A	2.333.923,90	0,89
110.000,00 GERMANY 0.00 21-23 16/06A	110.506,00	0,04	4.161.000,00 FRANCE 1.75 13-24 25/11A	4.329.520,50	1,66
1.726.000,00 GERMANY 0.00 21-26 09/10A	1.699.247,00	0,65	963.000,00 FRANCE 1.75 15-66 25/05A	1.041.869,70	0,40
1.396.000,00 GERMANY 0.00 21-26 10/04A	1.378.131,20	0,53	1.645.000,00 FRANCE 1.75 17-39 25/06A	1.791.076,00	0,69
			4.249.000,00 FRANCE 2.00 17-48 25/05A	4.854.057,60	1,86

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
700.000,00 COMMERZBANK AG 0.50 19-26 04/12A	673.498,00	0,05	1.100.000,00 E.ON SE 0.375 20-23 20/05A	1.103.016,20	0,08
1.300.000,00 COMMERZBANK AG 1.00 19-26 25/02A	1.285.221,60	0,10	200.000,00 E.ON SE 0.375 20-27 16/01A	189.372,00	0,01
475.000,00 COMMERZBANK AG 4.00 16-26 23/03A	492.247,25	0,04	1.000.000,00 E.ON SE 0.6 21-32 01/04A	892.990,00	0,07
200.000,00 COMMERZBANK AG 4.00 17-27 30/03A	206.835,60	0,02	800.000,00 E.ON SE 0.75 20-28 20/05A	771.235,20	0,06
200.000,00 CONTINENTAL AG 0.00 19-23 05/09U	198.541,60	0,02	200.000,00 E.ON SE 0.8750 20-31 20/08A	189.380,00	0,01
100.000,00 CONTINENTAL AG 2.5 20-26 27/05A	104.152,80	0,01	500.000,00 E.ON SE 1 20-25 07/04A	497.888,00	0,04
800.000,00 COVESTRO AG 1.75 16-24 25/09A	814.680,00	0,06	500.000,00 EUROGRID GMBH 1.50 16-28 18/04A	498.810,00	0,04
300.000,00 DEKABANK DEUTSC 0.3000 19-26 20/11A	290.061,60	0,02	400.000,00 EUROGRID GMBH 1.875 15-25 10/06A	408.456,80	0,03
800.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	769.569,60	0,06	900.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	890.307,00	0,07
150.000,00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	146.767,50	0,01	100.000,00 EVONIK FINANCE BV 0.75 16-28 07/09A	95.061,40	0,01
400.000,00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	397.599,20	0,03	500.000,00 FRESSENIUS MEDICAL CA 1 20-26 29/05A	492.846,00	0,04
300.000,00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	300.300,00	0,02	800.000,00 FRESSENIUS MEDICAL CARE 0.25 19-23 29/11A	795.049,60	0,06
200.000,00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	202.218,80	0,02	1.099.000,00 FRESSENIUS SE CO. KG 0.75 20-28 15/01A	1.046.995,32	0,08
100.000,00 DEUTSCHE BAHN FIN 1.50 17-32 08/12A	100.755,20	0,01	400.000,00 FRESSENIUS SE CO. KG 1.625 20-27 08/04A	399.440,00	0,03
800.000,00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	809.648,00	0,06	900.000,00 HANNOVER RUECK SE 1.125 18-28 18/04A	885.943,80	0,07
100.000,00 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	109.581,60	0,01	200.000,00 HANNOVER RUECK SE 1.375 21-42 22/03A	176.341,60	0,01
100.000,00 DEUTSCHE BAHN FIN 3.00 12-24 08/03A	105.492,40	0,01	325.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	333.086,00	0,03
200.000,00 DEUTSCHE BAHN FINA 0.875 16-31 11/07A	193.105,60	0,01	800.000,00 HOCHTIEF AG 0.5 19-27 03/09A	738.180,80	0,06
500.000,00 DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	474.685,00	0,04	100.000,00 HOCHTIEF AG 1.75 18-25 03/07A	100.703,60	0,01
200.000,00 DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	195.902,00	0,01	800.000,00 HOCHTIEF AG 0.625 21-29 26/04A	698.566,40	0,05
600.000,00 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	452.406,00	0,03	400.000,00 HOWOGE WOHNUNGSBAUGES 1.125 21-33 01/11A	364.084,44	0,03
500.000,00 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	439.406,00	0,03	300.000,00 INFINEON TECHNO 1.1250 20-26 24/06A	299.534,40	0,02
300.000,00 DEUTSCHE BAHN FINANC 0.75 20-35 16/01A	270.330,00	0,02	600.000,00 INFINEON TECHNO 1.625 20-29 24/06A	598.944,00	0,05
800.000,00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	684.960,00	0,05	1.500.000,00 INFINEON TECHNO 2.0000 20-32 24/06A	1.514.280,00	0,11
300.000,00 DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	275.085,00	0,02	100.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	100.281,40	0,01
400.000,00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	412.701,60	0,03	800.000,00 LANDESBANK BADEN-WUE 0.375 20-27 18/02A	757.960,00	0,06
400.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	385.784,00	0,03	900.000,00 LANDESBANK BADEN-WUE 0.375 21-29 07/05A	811.215,00	0,06
1.300.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	1.229.714,20	0,09	400.000,00 LANDESBANK BADEN-WUE 0.375 21-31 21/01A	351.028,00	0,03
600.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	536.335,20	0,04	200.000,00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A	183.649,60	0,01
1.200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	1.167.333,60	0,09	700.000,00 LANXESS AG 0.00 21-27 08/09A	639.002,00	0,05
900.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	919.859,40	0,07	13.000,00 LANXESS AG 1.00 16-26 07/10A	12.740,88	0,00
413.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	418.550,72	0,03	800.000,00 LB BADEN-WUER TT REGS 3.625 15-25 16/06A	829.408,00	0,06
400.000,00 DEUTSCHE BOERSE AG FL.R 20-47 16/06A	384.966,40	0,03	200.000,00 LBK BAD. WUERT 2.875 16-26 28/09A	200.042,00	0,02
500.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	481.825,00	0,04	300.000,00 LEG IMMOBILIEN 1.0000 21-32 19/11A	259.966,20	0,02
500.000,00 DEUTSCHE KREDITBANK 0.01 21-26 23/02A	480.876,00	0,04	300.000,00 LEG IMMOBILIEN SE 0.75 21-31 30/06A	262.279,20	0,02
100.000,00 DEUTSCHE KREDITBK 0.75 17-24 26/09A	99.598,60	0,01	300.000,00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	253.536,00	0,02
1.200.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1.141.596,00	0,09	407.000,00 MERCEDES BENZ GROUP 1.40 16-24 12/01A	413.186,40	0,03
400.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	390.248,00	0,03	200.000,00 MERCEDES-BENZ GROUP 1.50 17-29 03/07A	200.484,80	0,02
100.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	97.739,20	0,01	325.000,00 MERCEDES-BENZ GROUP 2.0 19-31 27/02A	333.795,80	0,03
300.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	303.477,00	0,02	50.000,00 MERCEDES BENZ GROUP 0.75 20-30 10/09A	46.871,40	0,00
100.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	97.099,40	0,01	1.000.000,00 MERCEDES BENZ GROUP 0.75 21-33 11/03A	900.760,00	0,07
200.000,00 DEUTSCHE POST AG 1 20-32 20/05A	192.055,20	0,01	1.900.000,00 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	1.899.483,20	0,13
200.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	199.400,00	0,02	900.000,00 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	921.150,00	0,07
1.035.000,00 DEUTSCHE POST AG 1.625 18-28 05/12A	1.055.762,10	0,08	500.000,00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A	511.340,00	0,04
650.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	675.088,70	0,05	300.000,00 MERCEDES-BENZ GROUP 2.125 17-37 03/07S	304.452,00	0,02
200.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	213.678,02	0,02	1.000.000,00 MERCEDES-BENZ GROUP 2.375 20-30 22/05A	1.059.172,00	0,08
300.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	299.011,20	0,02	700.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	681.154,60	0,05
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	101.797,80	0,01	600.000,00 MERCK FIN SERVI 0.5000 20-28 16/07A	572.640,00	0,04
200.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	190.866,00	0,01	200.000,00 MERCK FINANCIAL 19-31 05/07A	188.871,20	0,01
300.000,00 DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	332.090,41	0,03	600.000,00 MERCK FINANCIAL SERVI 0.375 19-27 05/07A	575.793,60	0,04
740.000,00 E.ON SE 1.625 17-29 22/05A	744.943,20	0,06	100.000,00 METRO 1.125 18-23 06/03A	99.500,00	0,01
400.000,00 E.ON SE 0.625 19-31 07/11A	361.452,00	0,03	100.000,00 RWE AG 0.5 21-28 26/11A	93.890,00	0,01
600.000,00 E.ON SE 0.1250 22-26 18/01A	575.535,60	0,04	200.000,00 RWE AG 1.0 21-33 26/11A	178.790,40	0,01
300.000,00 E.ON SE 0 20-23 16/01A	298.590,00	0,02	850.000,00 SAP 1.75 14-27 22/02A	877.468,60	0,07
600.000,00 E.ON SE 0.00 19-24 28/08U	589.246,80	0,04	400.000,00 SAP EMTN 0.75 18-24 10/12A	401.265,60	0,03
276.000,00 E.ON SE 0.25 19-26 24/10A	263.392,32	0,02	550.000,00 SAP EMTN 1.00 15-25 01/04A	553.231,80	0,04

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
400.000,00 HLDG INFRA TRANSPORT 1.625 17-27 27/11A	392.473,60	0,03	200.000,00 PERNOD RICARD SA 0.50 19-27 24/10A	190.737,60	0,01
200.000,00 HOLDING D'INFRASTRUC 0.625 21-28 14/05A	183.752,00	0,01	800.000,00 PERNOD RICARD SA 0.875 19-31 24/10A	738.700,80	0,06
1.100.000,00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	1.022.131,00	0,08	100.000,00 PERNOD RICARD SA 1.50 16-26 18/05A	101.034,00	0,01
600.000,00 HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	593.952,00	0,05	400.000,00 PSA BANQUE FRAN 0.6250 19-24 21/06A	396.907,20	0,03
1.100.000,00 HSBC FRANCE 0.25 19-24 17/05A	1.089.237,60	0,08	800.000,00 PSA BANQUE FRANCE 0 21-25 22/01A	771.918,40	0,06
900.000,00 ICADÉ 1.125 16-25 17/11A	887.931,00	0,07	1.900.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	1.903.534,00	0,13
600.000,00 ICADÉ SANTE SAS 0.875 19-29 04/11A	557.013,60	0,04	100.000,00 RCI BANQUE 0.5 22-25 14/07A	94.323,40	0,01
1.000.000,00 ICADÉ SANTE SAS 1.375 20-30 17/09A	944.358,00	0,07	300.000,00 RCI BANQUE SA 1.00 16-23 17/05S	300.060,00	0,02
100.000,00 IMERYS SA 1.50 17-27 15/01A	98.270,00	0,01	1.300.000,00 RCI BANQUE SA 1.625 18-26 24/05A	1.244.776,00	0,09
600.000,00 INFRA FOCH SAS 2.125 14-25 16/04A	606.969,60	0,05	100.000,00 RCI BANQUE SA 1.125 20-27 15/01A	92.762,80	0,01
800.000,00 INFRA PARK SAS 1.6250 18-28 19/04A	762.532,80	0,06	200.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	199.494,00	0,02
900.000,00 IN'LI 1.125 19-29 02/07A	849.708,00	0,06	300.000,00 RCI BANQUE SA 0.50 16-23 15/09A	297.218,40	0,02
300.000,00 JC DECAUX 1.00 16-23 01/06A	301.420,14	0,02	200.000,00 RCI BANQUE SA 0.75 19-23 10/04A	200.004,80	0,02
400.000,00 KERING SA 0.25 20-23 13/05A	400.800,88	0,03	700.000,00 RTE EDF 2.125 18-38 27/09A	711.698,40	0,05
100.000,00 KERING SA 0.75 20-28 13/05A	96.843,00	0,01	200.000,00 RTE EDF TRANSPORT 1.125 19-49 09/09A	163.196,00	0,01
100.000,00 KLEPIERRE 1.25 16-31 29/09A	92.263,00	0,01	500.000,00 RTE EDF TRANSPORT 2.00 16-36 18/04A	505.267,00	0,04
500.000,00 KLEPIERRE 1.625 17-32 13/12A	468.047,00	0,04	300.000,00 RTE EDF TRANSPORT 2.875 13-23 12/09A	311.174,40	0,02
200.000,00 KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	179.343,60	0,01	400.000,00 RTE RESEAU DE T 0.6250 20-32 08/07A	361.360,00	0,03
100.000,00 KLEPIERRE 0.625 19-30 01/07A	88.826,80	0,01	300.000,00 RTE RESEAU DE T 1.1250 20-40 08/07A	265.161,38	0,02
500.000,00 KLEPIERRE 1.00 15-23 17/04A	503.188,00	0,04	900.000,00 RTE RESEAU DE TRANS 0.0 19-27 09/09A	835.106,40	0,06
600.000,00 KLEPIERRE 1.875 16-26 19/02A	609.256,80	0,05	800.000,00 SANOFI 0.50 16-27 13/01A	780.314,10	0,06
200.000,00 LA BANQUE POSTALE 0.75 21-31 23/06A	176.454,40	0,01	800.000,00 SANOFI 1.00 18-26 21/03A	802.659,20	0,06
700.000,00 LA BANQUE POSTALE 0.25 19-26 12/07A	671.790,00	0,05	1.000.000,00 SANOFI 1.375 18-30 21/03A	1.007.876,00	0,08
1.200.000,00 LA BANQUE POSTALE 1.00 17-24 16/10A	1.198.797,60	0,09	1.000.000,00 SANOFI SA 0.5 18-23 21/03A	1.004.766,10	0,08
400.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A	386.265,60	0,03	700.000,00 SANOFI SA 1.875 18-38 21/03A	727.239,80	0,06
600.000,00 LA MONDIALE SOCIÉTÉ 2.125 20-31 23/06A	557.664,00	0,04	500.000,00 SANOFI SA 1.125 16-28 05/04A	499.793,00	0,04
400.000,00 LA POSTE 0 21-29 18/01A	359.233,60	0,03	500.000,00 SANOFI SA 1.5 20-30 30/03A	508.803,00	0,04
600.000,00 LA POSTE 0.3750 19-27 17/09A	572.199,60	0,04	500.000,00 SANOFI SA 1.25 19-34 21/03A	485.820,00	0,04
900.000,00 LA POSTE 0.625 20-26 21/04A	877.537,80	0,07	700.000,00 SCHLUMBERGER FIN 1 18-26 18/02A	695.783,20	0,05
900.000,00 LA POSTE 0.625 21-36 18/01A	734.628,60	0,06	500.000,00 SCHNEIDER ELECTRIC S 0 20-23 12/06A	499.353,00	0,04
1.400.000,00 LA POSTE 1.375 20-32 21/04A	1.369.216,80	0,10	1.000.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	988.820,00	0,08
300.000,00 LEGRAND SA 0.75 20-30 20/05A	285.645,00	0,02	1.100.000,00 SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1.098.510,60	0,08
1.380.000,00 LVMH 0.75 17-24 26/05A	1.384.239,36	0,11	400.000,00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	401.985,60	0,03
800.000,00 LVMH MOET HENNESSY 0.125 19-23 28/02A	802.115,20	0,06	500.000,00 SOCIÉTÉ GÉNÉRALE 0.75 16-23 26/05A	504.644,00	0,04
400.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	376.311,20	0,03	400.000,00 SOCIÉTÉ GÉNÉRALE 0.875 19-29 24/09A	368.216,00	0,03
400.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	367.675,20	0,03	900.000,00 SOCIÉTÉ GÉNÉRALE SA 0.125 20-26 24/02A	859.766,40	0,07
700.000,00 LVMH MOET HENNESSY L 0 20-24 11/02A	693.546,00	0,05	900.000,00 SOCIÉTÉ GÉNÉRALE SA 0.125 21-28 18/02A	822.339,00	0,06
400.000,00 MICHELIN 2.5 18-38 03/09A	428.986,40	0,03	100.000,00 SOCIÉTÉ GÉNÉRALE SA 0.25 21-27 08/07A	93.297,80	0,01
200.000,00 ORANGE 2.50 12-23 01/03A	204.864,62	0,02	100.000,00 SOCIÉTÉ GÉNÉRALE SA 0.75 20-27 23/01A	95.335,20	0,01
100.000,00 ORANGE SA 0.875 16-27 03/02A	98.671,00	0,01	2.000.000,00 SOCIÉTÉ GÉNÉRALE SA 1.125 20-26 21/04A	1.980.780,00	0,14
100.000,00 ORANGE SA 1.375 18-28 20/03A	100.220,40	0,01	500.000,00 SOCIÉTÉ GÉNÉRALE 0.875 20-28 22/09A	474.325,00	0,04
1.100.000,00 ORANGE SA 1.5 17-27 09/09A	1.115.116,20	0,08	300.000,00 SOCIÉTÉ GÉNÉRALE 1.125 18-25 23/01A	301.202,40	0,02
300.000,00 ORANGE SA 2.0000 19-29 15/01A	311.913,60	0,02	1.300.000,00 SOCIÉTÉ GÉNÉRALE 1.25 19-24 15/02A	1.312.074,40	0,10
1.100.000,00 ORANGE SA 0.75 21-34 29/06A	980.161,60	0,07	100.000,00 SOCIÉTÉ GÉNÉRALE 1.25 20-30 12/06A	93.773,80	0,01
1.900.000,00 ORANGE SA 8.125 03-33 28/01A	3.086.793,20	0,22	900.000,00 SOCIÉTÉ GÉNÉRALE 1.7500 19-29 22/03A	882.201,60	0,07
800.000,00 ORANGE SA 0.00 19-26 04/09U	761.632,00	0,06	800.000,00 SOCIÉTÉ GÉNÉRALE 2.125 18-28 27/09A	804.526,40	0,06
900.000,00 ORANGE SA 0.5 19-32 04/09A	806.805,00	0,06	900.000,00 SOCIÉTÉ GÉNÉRALE 2.625 15-25 27/02A	925.302,60	0,07
800.000,00 ORANGE SA 0.75 17-23 11/09A	806.126,40	0,06	1.000.000,00 SODEXHO 0.75 16-27 14/04A	965.800,00	0,07
400.000,00 ORANGE SA 1.00 16-25 12/05A	400.919,20	0,03	200.000,00 SODEXHO 2.50 14-26 24/06A	210.298,00	0,02
500.000,00 ORANGE SA 1.00 18-25 12/09A	500.148,00	0,04	800.000,00 SODEXO 0.5 20-24 17/07A	799.544,00	0,06
700.000,00 ORANGE SA 1.1250 19-24 15/07A	709.157,40	0,05	500.000,00 SODEXO 1 20-28 17/07A	482.357,00	0,04
300.000,00 ORANGE SA 1.375 19-49 04/09A	275.855,40	0,02	500.000,00 STE AUTOROUTES PARIS 1.25 16-27 06/01A	499.665,00	0,04
800.000,00 PERNOD RICARD SA 0.125 21-29 04/10A	720.828,80	0,05	700.000,00 STE AUTORPARRHI 1.5 18-30 25/01A	699.953,80	0,05
200.000,00 PERNOD RICARD SA 2.125 14-24 27/09A	205.950,00	0,02	700.000,00 STE AUTORPARRHIN 1.125 16-26 09/01A	701.057,00	0,05
400.000,00 PERNOD RICARD SA 1.75 20-30 06/04A	404.096,00	0,03	200.000,00 STE DES AUTO DU SUD 1.375 18-28 27/06A	200.244,40	0,02
700.000,00 PERNOD RICARD SA 0.00 19-23 24/10U	696.087,00	0,05	1.200.000,00 SUEZ 1.625 18-30 17/09A	1.194.076,80	0,09

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
500.000,00 ABN AMRO BANK 0.50 18-23 17/07A	502.549,00	0,04	100.000,00 CRH FUNDING 1.875 15-24 09/01A	101.881,40	0,01
400.000,00 ABN AMRO BANK 0.50 21-29 23/09A	365.742,40	0,03	200.000,00 CTP NV 0.6250 21-26 27/09A	181.761,60	0,01
300.000,00 ABN AMRO BANK 0.8750 18-25 22/04A	301.312,81	0,02	200.000,00 CTP NV 1.5000 21-31 27/09A	168.315,20	0,01
500.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	481.970,00	0,04	600.000,00 DAIMLER 0.75 16-23 11/05A	604.335,60	0,05
325.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A	327.944,50	0,02	100.000,00 DAIMLER AG 0.85 17-25 28/02A	99.554,00	0,01
600.000,00 ADECCO INT FINA 0.1250 21-28 21/09A	539.354,40	0,04	800.000,00 DAIMLER AG 2 20-26 22/05A	826.800,00	0,06
800.000,00 ADECCO INTERNATIONAL 16-24 02/12A	801.342,40	0,06	600.000,00 DAIMLER AG 2.625 20-25 07/04A	628.020,00	0,05
100.000,00 AEGON 1.00 16-23 08/12A	100.460,20	0,01	1.050.000,00 DAIMLER INTL 1.00 18-25 11/05A	1.046.717,70	0,08
800.000,00 AIRBUS GROUP FIN 0.875 16-26 13/05A	792.177,60	0,06	800.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	797.318,40	0,06
800.000,00 AIRBUS GROUP FIN 1.375 16-31 13/05A	785.736,00	0,06	600.000,00 DAIMLER INTL FI 0.625 19-27 06/05A	579.840,00	0,04
300.000,00 AIRBUS SE 1.375 20-26 09/06A	302.474,40	0,02	900.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	901.375,20	0,07
1.100.000,00 AIRBUS SE 1.625 20-25 07/04A	1.116.984,00	0,08	200.000,00 DAIMLER INTL FIN 1.375 19-26 26/06A	201.774,00	0,02
500.000,00 AIRBUS SE 1.625 20-30 09/06A	505.878,00	0,04	600.000,00 DE VOLKSBANK NV 0.375 21-28 03/03A	545.523,60	0,04
300.000,00 AIRBUS SE 2.375 20-32 07/04A	320.448,00	0,02	420.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	436.976,40	0,03
300.000,00 AKELIUS RESIDENTIAL 1 20-28 17/09A	274.825,20	0,02	2.300.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.312.420,00	0,17
100.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	102.171,40	0,01	1.100.000,00 DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1.103.808,20	0,08
1.400.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	1.386.162,40	0,11	500.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	507.251,00	0,04
500.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	477.983,00	0,04	400.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	405.120,00	0,03
600.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	600.900,00	0,05	600.000,00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	673.924,80	0,05
1.000.000,00 ARGENTUM NETHLD 1.125 18-25 17/09A	1.000.110,00	0,08	400.000,00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	621.668,80	0,05
1.900.000,00 ASEA BROWN BOVERI FI 0 21-30 19/01A	1.684.927,60	0,13	1.813.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1.833.320,10	0,13
400.000,00 ASML HOLDING NV 1.625 16-27 28/05A	410.476,00	0,03	100.000,00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	99.534,80	0,01
300.000,00 ASML HOLDING NV 0.625 20-29 07/05A	287.446,80	0,02	500.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	503.017,00	0,04
500.000,00 ASML HOLDING NV 1.375 16-26 07/07S	508.773,00	0,04	300.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	290.137,20	0,02
1.200.000,00 ASML HOLDING NV 3.375 13-23 19/09A	1.256.640,00	0,10	400.000,00 DSM KONINKLIJKE 0.75 16-26 28/09A	391.713,60	0,03
100.000,00 BASF FINANCE 0.75 16-26 10/11A	98.598,00	0,01	100.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	100.219,80	0,01
800.000,00 B.A.T. NETHERLANDS F 3.125 20-28 07/04A	807.193,60	0,06	600.000,00 DSV PANALPINA FINANC 0.5 21-31 03/03A	537.486,00	0,04
300.000,00 BAYER CAP CORP 1.25 14-23 07/11A	303.660,00	0,02	300.000,00 EASYJET FINCO B.V. 1.875 21-28 03/03A	282.453,60	0,02
1.400.000,00 BAYER CAPITAL CORP 1.5 18-26 26/06A	1.400.182,00	0,11	600.000,00 EDP FINANCE 2.00 15-25 22/04A	616.575,60	0,05
1.300.000,00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	1.304.209,40	0,10	100.000,00 EDP FINANCE 0.375 19-26 16/09A	95.825,00	0,01
100.000,00 BMW FIN NV 0.875 17-25 03/04A	99.911,00	0,01	500.000,00 EDP FINANCE 1.125 16-24 12/02A	504.181,00	0,04
1.300.000,00 BMW FINANCE 1.00 15-25 21/01A	1.306.253,00	0,10	400.000,00 EDP FINANCE 1.50 17-27 22/11A	398.720,00	0,03
190.000,00 BMW FINANCE 2.625 14-24 17/01A	197.601,90	0,02	1.100.000,00 EDP FINANCE BV 1.625 18-26 26/01A	1.113.989,80	0,08
1.000.000,00 BMW FINANCE NV 0.0 20-23 14/04A	1.000.661,40	0,08	400.000,00 ENBW INTERNATIONAL F 0.125 21-28 01/03A	364.424,00	0,03
1.300.000,00 BMW FINANCE NV 0.00 19-23 24/03A	1.300.850,20	0,10	300.000,00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	253.509,00	0,02
85.000,00 BMW FINANCE NV 0.375 20-27 14/07A	81.968,05	0,01	300.000,00 ENBW INTERNATIONAL 0.625 20-25 17/04A	295.061,40	0,02
300.000,00 BMW FINANCE NV 0.375 18-23 10/07A	300.810,00	0,02	300.000,00 ENBW INTERNATIONAL 1.875 18-33 31/10A	288.150,00	0,02
1.100.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	1.087.873,60	0,08	400.000,00 ENBW INTL FIN. EMTN 2.50 14-26 04/06A	419.040,00	0,03
900.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	903.447,00	0,07	125.000,00 ENBW INTL FIN. EMTN 6.125 09-39 07/07A	186.214,00	0,01
25.000,00 BMW FINANCE NV 0.75 19-26 13/07A	24.635,25	0,00	100.000,00 ENBW INTL FINAN 0.2500 20-30 19/10A	87.191,00	0,01
100.000,00 BMW FINANCE NV 1.125 18-28 10/01A	99.231,00	0,01	400.000,00 ENBW INTL FINANCE 4.875 04-25 16/01A	442.568,00	0,03
1.030.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	1.038.985,72	0,08	100.000,00 ENEL FIN INTL 1.966 15-25 27/01A	102.733,20	0,01
200.000,00 BMW FINANCE NV 0.2 21-33 11/01A	169.952,00	0,01	300.000,00 ENEL FIN INTL 1.50 19-25 21/07A	304.172,40	0,02
600.000,00 BMW FINANCE NV 1.00 18-24 14/11A	603.020,40	0,05	2.300.000,00 ENEL FIN INTL 0.00 19-24 17/06A	2.259.823,60	0,16
200.000,00 BP CAPITAL MARKETS B 0.933 20-40 04/12A	157.813,79	0,01	1.600.000,00 ENEL FIN INTL 1.00 17-24 16/09A	1.605.865,60	0,12
1.300.000,00 BRENNTAG FINANCE 0.50 21-29 06/10A	1.169.552,80	0,09	1.100.000,00 ENEL FIN INTL 1.125 18-26 16/09A	1.092.216,40	0,08
300.000,00 BRENNTAG FINANCE 1.125 17-25 27/09A	298.008,00	0,02	300.000,00 ENEL FINANCE IN 0.8750 21-34 28/09A	257.880,00	0,02
400.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	403.424,00	0,03	900.000,00 ENEL FINANCE INTL 1.375 16-26 01/06A	901.000,80	0,07
200.000,00 CITYCON TREASURY 2.50 14-24 01/10A	202.225,20	0,02	100.000,00 ENEL FINANCE INTL 4.875 12-23 17/04A	105.160,00	0,01
1.200.000,00 COCA-COLA CO 1.000 16-24 11/11A	1.223.880,00	0,09	150.000,00 EON INTL FINAN BV 1.25 17-27 19/10A	149.148,90	0,01
200.000,00 COCA-COLA HBC FIN 1.625 19-31 15/05A	184.858,00	0,01	800.000,00 ESSITY CAPITAL BV 0.25 21-29 15/09A	713.158,40	0,05
300.000,00 COMPASS GROUP 1.50 18-28 05/09A	300.414,00	0,02	100.000,00 EURONEXT NV 1 18-25 18/04A	99.956,00	0,01
300.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	300.387,00	0,02	200.000,00 EURONEXT NV 1.5 21-41 17/05A	169.664,00	0,01
500.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	511.264,00	0,04	700.000,00 EXOR 1.75 18-28 18/01A	694.995,00	0,05
600.000,00 COOP RABOBANK 0.75 18-23 29/08A	606.178,80	0,05	700.000,00 GLOBAL SWITCH FINANC 1.375 20-30 07/10A	642.250,00	0,05
200.000,00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	178.458,40	0,01	100.000,00 HEIMSTADEN BOST 0.6250 22-25 24/07A	96.410,00	0,01

Wertpapierportfolio zum 31/03/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	EUR		Nennwert	EUR			
100.000,00	HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	95.412,60	0,01	800.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	784.768,00	0,06
500.000,00	HEINEKEN 1.50 17-29 03/10A	495.290,00	0,04	300.000,00	NATURGY FINANCE 1.50 18-28 29/01A	300.031,20	0,02
600.000,00	HEINEKEN NV 1.25 20-33 07/05A	561.820,80	0,04	600.000,00	NATURGY FINANCE B.V. 1.25 20-26 15/04A	600.386,40	0,05
100.000,00	HEINEKEN NV 1.25 18-27 17/03A	99.632,20	0,01	400.000,00	NATURGY FINANCE BV 1.25 16-26 19/04A	398.751,20	0,03
350.000,00	HEINEKEN NV 1.375 16-27 29/01A	350.439,60	0,03	400.000,00	NATURGY FINANCE BV 1.375 17-27 19/01A	399.892,00	0,03
375.000,00	HEINEKEN NV 3.50 12-24 19/03A	396.950,25	0,03	200.000,00	NE PROPERTY BV 2.0 22-30 20/01A	174.741,60	0,01
400.000,00	HEINEKEN NV 1.75 18-31 17/03A	400.354,40	0,03	200.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	186.967,60	0,01
600.000,00	HEINEKEN NV 1.75 20-40 07/05A	549.192,00	0,04	900.000,00	NIBC BANK NV 0.8750 22-27 24/06A	846.333,00	0,06
600.000,00	HEINEKEN NV 2.25 20-30 30/03A	627.692,40	0,05	600.000,00	NIBC BANK NV 0.875 19-25 08/07A	589.022,40	0,04
600.000,00	HM FINANCE B.V. 0.25 21-29 25/02A	531.329,53	0,04	200.000,00	NIBC BANK NV 1.1250 18-23 19/04A	201.028,00	0,02
100.000,00	IBERDROLA INTL 1.75 15-23 17/09A	102.262,80	0,01	400.000,00	NN GROUP NV 1.625 17-27 01/06A	401.832,00	0,03
700.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	703.929,80	0,05	300.000,00	NN GROUP NV 4.375 14-XX 13/06A	313.920,00	0,02
100.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	102.750,80	0,01	600.000,00	PROSUS NV 2.7780 22-34 19/01A	509.183,19	0,04
700.000,00	ING GROEP NV 2.5000 18-30 15/11A	737.356,20	0,06	500.000,00	PROSUS N.V. 1.288 21-29 13/07A	416.223,34	0,03
1.200.000,00	ING GROEP NV 1.7522-31 16/02A	1.179.720,00	0,09	500.000,00	PROSUS N.V. 1.539 20-28 03/08A	435.450,00	0,03
1.000.000,00	ING GROUP NV 0.25 21-30 11/01A	894.832,00	0,07	900.000,00	PROSUS NV 2.031 20-32 03/08A	732.450,60	0,06
100.000,00	ING GROUP NV 0.875 21-32 09/06A	93.059,00	0,01	700.000,00	RABOBANK 1.375 15-27 03/02A	710.194,80	0,05
300.000,00	ING GROUP NV 1.0 10-23 20/09A	303.415,20	0,02	1.313.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	1.455.011,45	0,11
200.000,00	ING GROUP NV 2.125 19-26 10/01A	205.752,00	0,02	200.000,00	RABOBANK 0.25 19-26 30/10A	191.939,20	0,01
800.000,00	INNOGY FINANCE 1.625 18-26 30/05A	814.416,00	0,06	600.000,00	RABOBANK 1.125 19-31 07/05A	575.187,60	0,04
800.000,00	INNOGY FINANCE BV 1.00 17-25 13/04A	800.331,20	0,06	838.000,00	RABOBANK 2.375 13-23 22/05A	861.413,72	0,07
330.000,00	INNOGY FINANCE BV 5.75 03-33 14/02A	446.302,56	0,03	500.000,00	RECKITT BENCKISER TR 0.75 20-30 19/05A	474.725,00	0,04
400.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	418.122,40	0,03	1.000.000,00	REDEXIS GAS FINANC 1.875 15-27 27/04A	981.400,00	0,07
400.000,00	JAB HOLDINGS BV 1.00 19-27 30/04A	377.331,20	0,03	200.000,00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	202.613,20	0,02
700.000,00	JAB HOLDINGS BV 1.0000 21-31 14/07A	615.370,00	0,05	300.000,00	RELX FINANCE BV 0.0 20-24 18/03A	296.280,00	0,02
600.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	603.801,60	0,05	400.000,00	REN FINANCE 2.50 15-25 12/02A	415.364,00	0,03
500.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	507.164,00	0,04	200.000,00	REN FINANCE BV 1.75 16-23 01/06A	203.345,20	0,02
1.500.000,00	JAB HOLDINGS B.V. 2.5 20-27 17/04A	1.550.496,00	0,12	1.300.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	1.278.836,00	0,10
400.000,00	JAB HOLDINGS B.V. 3.375 20-35 17/04A	420.194,40	0,03	500.000,00	REPSOL INTL FINANCE 0.25 19-27 02/08A	472.110,00	0,04
400.000,00	JDE PEET'S B.V. 0 21-26 16/06A	376.924,80	0,03	400.000,00	ROBERT BOSCH EMTN 2.625 13-28 24/05A	437.760,80	0,03
600.000,00	JDE PEET'S B.V. 0.5 21-29 16/06A	535.920,00	0,04	32.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	32.311,11	0,00
400.000,00	JDE PEET'S B.V. 1.125 21-33 16/06A	343.748,00	0,03	300.000,00	ROYAL PHILIPS NV 2 20-30 30/03A	307.080,00	0,02
100.000,00	JT INTL FIN SER 1.0000 19-29 26/11A	92.132,40	0,01	1.100.000,00	ROYAL PHILIPS NV 0.50 17-23 06/09A	1.102.855,60	0,08
300.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	291.063,00	0,02	300.000,00	ROYAL PHILIPS NV 0.75 18-24 02/05A	300.655,20	0,02
300.000,00	KONINKLIJKE 1.125 18-26 19/03A	297.903,00	0,02	300.000,00	ROYAL PHILIPS NV 1.375 18-28 02/05A	296.609,40	0,02
400.000,00	KONINKLIJKE 0.875 17-24 19/09A	399.412,00	0,03	200.000,00	ROYAL SCHIPHOL 0.7500 21-33 22/04A	179.798,40	0,01
644.000,00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	582.924,33	0,04	200.000,00	ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A	189.794,80	0,01
200.000,00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	206.562,00	0,02	400.000,00	ROYAL SCHIPHOL GROUP 2 20-29 06/04A	414.224,00	0,03
200.000,00	KONINKLIJKE DSM NV 0.25 20-28 23/06A	186.837,20	0,01	600.000,00	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	563.707,20	0,04
400.000,00	KONINKLIJKE DSM NV 0.625 20-32 23/06A	358.239,20	0,03	200.000,00	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	201.010,40	0,02
1.500.000,00	KONINKLIJKE KPN NV 0.875 20-32 14/09A	1.332.792,00	0,10	1.800.000,00	SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	1.676.422,80	0,13
100.000,00	KPN NV 0.625 16-25 09/04A	98.384,00	0,01	500.000,00	SHELL INT FIN 0.375 16-25 15/02A	492.600,00	0,04
1.400.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	1.408.929,20	0,11	400.000,00	SHELL INT FIN 1.875 15-25 15/09A	412.168,00	0,03
100.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	106.010,60	0,01	650.000,00	SHELL INT FIN 0.75 16-28 15/08A	627.823,30	0,05
600.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	595.200,00	0,05	900.000,00	SHELL INTERN FINANCE 0.50 19-31 08/11A	814.906,80	0,06
200.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	190.068,00	0,01	500.000,00	SHELL INTERNATIONAL 0.5 20-24 11/05A	498.985,00	0,04
150.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	151.161,30	0,01	1.000.000,00	SHELL INTERNATIONAL 1.25 20-32 11/05A	965.980,00	0,07
50.000,00	LINDE 2.00 13-23 18/04A	51.094,93	0,00	400.000,00	SHELL INTERNATIONAL 1.5 20-28 07/04A	405.230,00	0,03
300.000,00	LINDE FINANCE BV 0.25 20-27 19/05A	287.436,60	0,02	500.000,00	SHELL INTERNATIONAL 1.875 20-32 07/04A	513.565,65	0,04
100.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	91.543,20	0,01	100.000,00	SHELL INTL FIN 0.75 16-24 12/05A	100.251,00	0,01
700.000,00	LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	647.943,80	0,05	400.000,00	SHELL INTL FIN 1.25 16-28 12/05U	398.745,60	0,03
1.200.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	1.129.144,80	0,09	800.000,00	SHELL INTL FINANCE 1.625 14-27 10/01A	819.697,60	0,06
100.000,00	MERCEDES-BENZ 0.0000 19-24 08/02A	98.674,40	0,01	500.000,00	SHELL INTL FINANCE 2.50 14-26 24/03A	530.250,00	0,04
200.000,00	MERCEDES-BENZ GROUP 1.625 20-23 22/05A	203.532,80	0,02	500.000,00	SHELL INTL FINANCE BV 0.875 19-39 08/11A	416.410,00	0,03
250.000,00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	232.695,00	0,02	200.000,00	SHELL INTL FINANCE 0.125 19-27 08/11A	188.115,60	0,01
200.000,00	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	178.322,40	0,01	280.000,00	SIEMENS FIN NV 0.90 19-28 28/02A	277.304,16	0,02

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
75.000,00 OMV AG 1.00 19-24 03/07A	65.312,55	0,00	100.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	81.055,80	0,01
500.000,00 OMV AG 2 20-28 09/04A	513.050,00	0,04	100.000,00 CREDIT SUISSE 0.65 19-29 10/09A	88.031,00	0,01
100.000,00 OMV AG 2.375 20-32 09/04A	104.985,00	0,01	1.200.000,00 UBS AG 1.50 16-24 30/11A	1.219.435,20	0,08
700.000,00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A	595.889,00	0,05	600.000,00 UBS GROUP AG 0.875 21-31 03/11A	551.650,80	0,04
400.000,00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	399.956,00	0,03	800.000,00 UBS GROUP SA 0.25 20-28 05/11A	736.427,20	0,06
400.000,00 VERBUND AG 0.9 21-41 01/04A	346.096,00	0,03	1.000.000,00 UBS GROUP SA 0.625 21-33 24/02A	882.148,00	0,07
Panama	1.043.524,80	0,08	200.000,00 UBS GROUP SA 2.125 16-24 04/03A	205.058,00	0,02
1.200.000,00 VALEO SE 1 21-28 03/08A	1.043.524,80	0,08	200.000,00 UBS GROUP 1.25 16-26 01/09A	197.987,20	0,02
Polen	456.050,00	0,03	Singapur	574.017,18	0,04
500.000,00 POLSKI KONCERN NAFTO 1.125 21-28 27/05A	456.050,00	0,03	200.000,00 BRIGHT FOOD SIN 1.3750 19-24 19/06A	198.582,58	0,02
Portugal	792.030,40	0,06	100.000,00 BRIGHT FOOD SIN 1.7500 20-25 22/07A	98.312,00	0,01
800.000,00 CAIXA GERAL DEPOSITOS 1.25 19-24 25/11S	792.030,40	0,06	300.000,00 TEMASEK FINANCIAL 1.25 20-49 20/11A	277.122,60	0,01
Schweden	16.992.944,95	1,29	Spanien	40.909.711,51	3,11
100.000,00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	100.744,80	0,01	1.900.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.874.809,80	0,14
100.000,00 CASTELLUM AB 2.125 18-23 20/11A	101.320,60	0,01	900.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	883.053,00	0,07
1.400.000,00 ESSITY AB 1.125 17-24 27/03A	1.410.225,60	0,12	300.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	312.988,80	0,02
400.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	401.924,00	0,03	500.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	532.310,00	0,04
200.000,00 HEIMSTADEN BOST 1.1250 20-26 21/01A	193.537,20	0,01	600.000,00 ACS SERVICIOS C 1.8750 18-26 20/04A	597.829,20	0,05
350.000,00 INVESTOR AB 1.5000 18-30 12/09A	347.428,20	0,03	700.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	703.963,40	0,05
800.000,00 LANSFORSKRINGAR 0.875 18-23 25/09A	806.032,00	0,06	800.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	801.328,88	0,06
200.000,00 LANSFORSKRINGAR BAN 0.05 21-26 15/04A	190.059,60	0,01	500.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	514.693,40	0,04
300.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	303.832,80	0,02	500.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	478.530,00	0,04
100.000,00 MOLNLYCKE HLDG 0.875 19-29 05/09A	90.547,00	0,01	300.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	291.319,20	0,02
192.000,00 ORLEN CAPITAL 2.50 16-23 07/06A	193.454,60	0,01	1.200.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	1.185.756,00	0,09
400.000,00 SAMHALL NORD 1.75 19-25 14/01A	385.969,59	0,03	600.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	590.764,80	0,04
197.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	178.907,52	0,01	600.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	605.397,60	0,05
500.000,00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	436.265,00	0,03	900.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	908.667,00	0,07
400.000,00 SBAB BANK AB 0.5 20-25 13/05A	393.749,60	0,03	100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	106.816,40	0,01
500.000,00 SCANIA CV AB 0.5 20-23 06/10A	498.905,00	0,04	400.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	402.289,60	0,03
800.000,00 SCANIA CV AB 2.25 20-25 03/06A	821.024,00	0,06	800.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	807.395,20	0,06
600.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	591.720,00	0,05	400.000,00 BANCO SANTANDER SA 1 21-31 04/11A	365.882,40	0,03
700.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	702.738,40	0,05	1.200.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	1.106.254,63	0,08
600.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	546.228,00	0,04	100.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A	94.591,20	0,01
300.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	301.475,16	0,02	2.500.000,00 BANCO SANTANDER SA 0.5 21-27 24/03A	2.390.555,00	0,17
100.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A	100.175,40	0,01	700.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	699.076,00	0,05
300.000,00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	296.299,20	0,02	300.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	300.509,40	0,02
400.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	395.454,40	0,03	200.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	194.751,60	0,01
900.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	902.880,00	0,07	100.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	99.493,00	0,01
300.000,00 SWEDBANK AB 0.25 19-24 09/10A	294.213,00	0,02	2.000.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	2.117.200,00	0,16
900.000,00 SWEDBK 0.4 18-23 29/08A	902.102,40	0,07	600.000,00 BANKIA SA 0.75 19-26 09/07A	579.630,00	0,04
800.000,00 TELEFON ERICSSON 1.875 17-24 01/03A	801.584,00	0,06	1.100.000,00 BANKINTER SA 0.8750 19-26 08/07A	1.061.876,20	0,08
1.500.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	1.316.235,00	0,10	100.000,00 CAIXABANK S.A. 0.375 20-25 17/01A	97.862,00	0,01
200.000,00 TELIA COMPANY AB 3.00 12-27 07/09A	219.001,20	0,02	800.000,00 CAIXABANK SA FL.R 18-30 17/04A	795.752,00	0,06
100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	95.398,60	0,01	800.000,00 CAIXABANK SA 0.625 19-24 01/10A	788.488,00	0,06
500.000,00 TELIA COMPANY AB 2.125 19-34 20/02A	503.596,00	0,04	400.000,00 CAIXABANK SA 0.75 18-23 18/04A	402.784,00	0,03
100.000,00 TELIA COMPANY AB 3.50 13-33 05/09A	116.469,20	0,01	400.000,00 CAIXABANK SA 0.8750 19-24 25/03A	400.119,20	0,03
200.000,00 TELIASONERA EMTN 3.875 10-25 01/10A	218.514,00	0,02	500.000,00 CAIXABANK SA 1.125 17-24 17/05A	502.133,00	0,04
1.400.000,00 VATTENFALL AB 0.05 20-25 12/03A	1.348.569,60	0,10	400.000,00 CAIXABANK SA 1.125 19-26 27/03A	394.911,20	0,03
200.000,00 VATTENFALL AB 0.125 21-29 12/02A	180.620,00	0,01	200.000,00 CAIXABANK SA 1.375 19-26 19/06A	197.190,00	0,01
100.000,00 VATTENFALL TREASURY 5.375 04-24 29/04A	109.524,68	0,01	900.000,00 CAIXABANK SA 1.75 18-23 24/10A	917.640,00	0,07
200.000,00 VOLVO TREASURY AB 0.125 20-24 17/09A	196.219,60	0,01	800.000,00 CAIXABANK SA 2.375 19-24 01/02A	823.942,40	0,06
Schweiz	5.433.536,20	0,41	100.000,00 CEP SA FINANCE SAU 0.75 20-28 12/02A	89.468,00	0,01
1.500.000,00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.471.743,00	0,10	200.000,00 COMP ESPA PETROLEOS 1.00 19-25 16/02A	197.314,40	0,02
			100.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	100.880,00	0,01
			300.000,00 ENAGAS FIN 1.375 16-28 05/05A	301.627,80	0,02

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
200.000,00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	196.274,80	0,01	400.000,00 AMERICAN HONDA FIN 0.75 17-24 17/01A	401.100,00	0,03
100.000,00 FERROVIAL REGS 1.375 17-25 31/03A	101.302,40	0,01	900.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A	908.029,44	0,07
1.100.000,00 GAS NATURAL CAPITA 1.125 17-24 11/201	1.108.272,00	0,08	700.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	702.109,80	0,05
100.000,00 IBERDROLA FINANZA SAU 0.875 20-25 14/04A	99.994,00	0,01	100.000,00 AMERICAN TOWER 0.4000 21-27 15/02A	93.339,20	0,01
900.000,00 IBERDROLA FINANZAS 1.00 16-24 07/03A	907.617,60	0,07	1.500.000,00 AMERICAN TOWER 0.45 21-27 21/05A	1.407.636,00	0,11
500.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	502.416,00	0,04	500.000,00 AMERICAN TOWER 1.95 18-26 22/05U	506.678,00	0,04
1.000.000,00 IBERDROLA FINANZAS 1.621 17-29 29/11A	1.030.004,00	0,08	950.000,00 APPLE 0.875 17-25 24/05U	955.603,10	0,07
300.000,00 INMOB COLONIAL 1.625 17-25 28/11A	302.328,00	0,02	550.000,00 APPLE INC 1.375 17-29 24/05A	562.744,60	0,04
400.000,00 INMOB COLONIAL 2.00 18-26 17/04A	405.244,80	0,03	1.350.000,00 APPLE INC 1.625 14-26 10/11A	1.399.950,00	0,11
100.000,00 INMOBILIARIA COLONIA 1.35 20-28 14/10A	96.024,00	0,01	100.000,00 AT&T INC 0.25 19-26 04/03A	96.587,60	0,01
600.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	596.392,80	0,05	1.300.000,00 AT&T INC 1.30 15-23 05/09A	1.316.614,00	0,10
100.000,00 NORTEGAS ENERGIA 2.065 17-27 28/09A	99.528,00	0,01	1.000.000,00 AT&T INC 1.6 20-28 27/05A	1.006.640,00	0,08
300.000,00 RED ELECTRICA FINANC 0.5 21-33 24/05A	272.494,20	0,02	800.000,00 AT&T INC 1.80 18-26 05/09A	818.739,20	0,06
900.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	908.672,40	0,07	500.000,00 AT&T INC 1.95 19-23 15/09A	510.442,00	0,04
100.000,00 SANTANDER CONS FIN 0.00 19-22 06/05A	96.003,00	0,01	900.000,00 ATT INC 2.05 20-32 27/05A	915.202,80	0,07
500.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	494.943,00	0,04	400.000,00 AT&T INC 2.35 18-29 05/09A	418.040,00	0,03
900.000,00 SANTANDER CONSUMER F 0 21-26 23/02A	854.251,20	0,06	600.000,00 AT&T INC 2.40 14-24 15/03A	618.510,00	0,05
400.000,00 SANTANDER CONSUMER F 0.375 20-25 17/01A	392.264,00	0,03	100.000,00 AT&T INC 2.50 13-23 15/03A	101.743,40	0,01
500.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	468.050,00	0,04	1.100.000,00 ATT INC 2.6 20-38 27/05A	1.132.344,40	0,09
200.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	203.674,00	0,02	1.200.000,00 AT&T INC 2.60 14-29 17/12A	1.274.760,00	0,10
400.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	399.632,00	0,03	100.000,00 AT&T INC 3.15 17-36 04/09A	109.836,00	0,01
600.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	632.768,40	0,05	200.000,00 AT&T INC 3.375 14-34 15/03A	224.417,60	0,02
700.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	708.085,00	0,05	1.070.000,00 AT&T INC 3.50 13-25 17/12A	1.168.035,54	0,09
800.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	807.800,00	0,06	100.000,00 AT&T INC 3.55 12-32 17/12A	114.170,80	0,01
200.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	203.084,80	0,02	100.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	99.387,40	0,01
400.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	406.984,00	0,03	400.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	372.840,00	0,03
600.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	613.580,40	0,05	700.000,00 BANK OF AMERICA 2.375 14-24 19/06A	724.243,80	0,06
500.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	509.230,00	0,04	1.300.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	1.309.097,40	0,10
900.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	874.953,00	0,07	100.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	100.946,80	0,01
Südkorea	1.280.856,20	0,10	1.000.000,00 BAT CAPITAL CORP 1.125 17-23 16/11A	999.700,00	0,08
1.300.000,00 SHINHAN BANK 0.2500 19-24 16/10A	1.280.856,20	0,10	500.000,00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	495.636,00	0,04
Tschechische Republik	4.563.852,80	0,35	400.000,00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	386.104,00	0,03
900.000,00 CESKE DRAHY 1.5000 19-26 23/05A	879.588,00	0,07	700.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	672.784,83	0,05
100.000,00 CESKE ENERGETICKE ZA 0.875 12-26 02/12A	95.196,80	0,01	700.000,00 BERKSHIRE HATHAWAY 0.75 15-23 16/03A	704.180,40	0,05
700.000,00 CEZ 4.875 10-25 16/04A	770.665,00	0,06	1.200.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	1.193.023,20	0,09
1.500.000,00 CEZ AS 3.00 13-28 05/06A	1.557.105,00	0,11	300.000,00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	304.463,40	0,02
600.000,00 EP INFRASTRUCTU 1.6590 18-24 26/04A	524.916,00	0,04	200.000,00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	208.425,20	0,02
800.000,00 EP INFRASTRUCTU 1.6980 19-26 30/07A	656.000,00	0,05	600.000,00 BERKSHIRE HATHAWAY I 0 20-25 12/03A	584.455,20	0,04
100.000,00 EP INFRASTRUCTU 2.0450 19-28 09/10A	80.382,00	0,01	600.000,00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	451.785,60	0,03
Ungarn	707.705,60	0,05	1.600.000,00 BLACKROCK INC 1.25 15-25 06/05A	1.611.708,80	0,12
700.000,00 MOL HUNGARIAN OIL 2.625 16-23 28/04A	707.705,60	0,05	1.025.000,00 BMW US CAPITAL LLC 1.00 15-27 20/04A	1.008.534,40	0,08
Vereinigte Emirate	1.210.331,80	0,09	700.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	681.170,00	0,05
500.000,00 DP WORLD LTD 2.3750 18-26 25/09A	504.400,00	0,04	1.500.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.414.236,00	0,11
400.000,00 EMIRATES TELECOM 2.75 14-26 18/06A	422.236,80	0,03	350.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	355.959,80	0,03
300.000,00 MDGH GMTN RSC LTD 0.375 21-27 10/03A	283.695,00	0,02	100.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	103.459,40	0,01
Vereinigte Staaten von Amerika	166.018.158,42	12,64	700.000,00 BORGWARNER INC 1 21-31 19/05A	613.515,00	0,05
1.500.000,00 ABBVIE INC 0.75 19-27 18/11A	1.435.680,00	0,11	1.800.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	1.694.142,00	0,13
100.000,00 ABBVIE INC 1.25 19-31 18/11A	93.825,00	0,01	1.100.000,00 CAPITAL ONE FIN 0.80 19-24 12/06A	1.092.997,40	0,08
1.100.000,00 ABBVIE INC 1.375 16-24 17/05A	1.111.693,00	0,08	100.000,00 CELANESE US HOL 0.6250 21-28 10/09A	86.904,00	0,01
1.500.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	1.496.955,00	0,11	100.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	96.307,60	0,01
500.000,00 ALTRIA GROUP INC 2.2 19-27 15/06A	499.228,00	0,04	200.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	198.031,60	0,02
700.000,00 ALTRIA GROUP INC 3.125 19-31 15/06A	700.172,20	0,05	950.000,00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	973.951,40	0,07
400.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A	401.854,48	0,03	2.900.000,00 CITIGROUP 0.75 16-23 26/10A	2.916.356,87	0,21
			700.000,00 CITIGROUP INC 1.50 16-28 26/10A	692.242,60	0,05
			100.000,00 COCA COLA 1.10 16-36 02/09A	92.398,20	0,01
			300.000,00 COCA-COLA CO 1.25 19-31 08/03A	295.399,80	0,02

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
900.000,00 SMURFIT KAPPA T 1.0000 21-33 22/09A	782.335,80	0,06	1.200.000,00 EURONEXT NV 0.75 21-31 17/05A	1.082.256,00	0,07
Italien	7.103.114,71	0,54	400.000,00 HEIMSTADEN BOST 1.3750 22-28 24/07A	367.160,00	0,03
800.000,00 ACEA SPA 0.5 20-29 06/02A	726.726,40	0,06	400.000,00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A	342.964,00	0,03
600.000,00 AMCO - ASSET MANAGEM 0.75 21-28 20/04A	552.590,40	0,04	200.000,00 ISS FINANCE B.V. 1.25 20-25 07/07A	198.512,80	0,02
600.000,00 ASTM SPA 1.5000 21-30 25/01A	550.808,40	0,04	500.000,00 KONINKLIJKE KPN 0.8750 21-33 15/11A	437.600,00	0,03
500.000,00 ASTM SPA 2.3750 21-33 25/11A	468.377,00	0,04	600.000,00 LSEG NETHERLANDS B.V 0.21-25 06/04A	583.926,00	0,04
200.000,00 EXOR N.V. 2.25 20-30 29/04A	201.883,60	0,02	800.000,00 NIBC BANK NV 0.25 21-26 09/09A	746.299,20	0,06
600.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	557.303,71	0,04	1.000.000,00 RABOBANK 0.625 19-24 27/02A	1.002.786,00	0,08
250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	238.960,00	0,02	100.000,00 REPSOL INTL FINANCE 2.00 20-25 15/12A	103.150,60	0,01
1.550.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	1.383.263,40	0,10	100.000,00 SAGAX EURO MTN 1.0000 21-29 17/05A	85.806,00	0,01
1.300.000,00 ITALGAS S.P.A. 0.21-28 16/02A	1.171.235,00	0,09	600.000,00 SIGNIFY N.V. 2.20-24 11/05A	610.915,20	0,05
100.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	83.793,00	0,01	200.000,00 STEDIN HOLDING NV 0.0 21-26 16/11A	188.209,20	0,01
300.000,00 SNAM S.P.A. 0.75 20-30 17/06A	274.459,80	0,02	400.000,00 TENNET HOLDING B.V 0.5 21-31 09/06A	364.648,00	0,03
500.000,00 UNICREDIT SPA 1.625 22-32 18/01A	457.532,00	0,03	600.000,00 TENNET HOLDING B.V 1.125 21-41 09/06A	512.983,52	0,04
500.000,00 2I RETE GAS S.P.A. 0.579 21-31 29/01A	436.182,00	0,03	800.000,00 THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	794.004,80	0,06
Japan	3.046.943,40	0,23	800.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A	768.288,00	0,06
200.000,00 ASAHU GROUP HLD 0.0100 21-24 19/04A	196.862,00	0,01	800.000,00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	718.814,40	0,05
1.400.000,00 ASAHU GROUP HLD 0.3360 21-27 19/04A	1.315.538,00	0,10	100.000,00 WABTEC TRAN 1.2500 21-27 03/12U	95.058,00	0,01
400.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	362.338,40	0,03	Portugal	528.887,36	0,04
300.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	310.353,00	0,02	200.000,00 IE2 HOLDCO 2.375 15-23 27/11A	205.971,56	0,02
400.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	379.748,00	0,03	300.000,00 IE2 HOLDCO 2.875 16-26 01/06A	322.915,80	0,02
500.000,00 TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	482.104,00	0,04	Schweden	3.126.925,20	0,24
Jersey Inseln	90.757,80	0,01	100.000,00 LANSFORSKRINGAR BANK 0.125 20-25 19/02A	97.378,00	0,01
100.000,00 HEATHROW FUNDING LIM 1.125 21-30 08/04A	90.757,80	0,01	100.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A	101.231,00	0,01
Kaimaninseln	84.645,00	0,01	600.000,00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	526.783,20	0,04
100.000,00 CK HUTCHINSON E 1.0000 21-33 02/11A	84.645,00	0,01	200.000,00 SBAB BANK AB 0.125 21-26 27/05A	189.741,60	0,01
Luxemburg	8.723.625,76	0,66	2.100.000,00 SWEDBANK AB 0.2 21-28 12/01A	1.915.439,40	0,15
100.000,00 BLACKSTONE PP E 0.1250 21-23 20/10A	98.537,00	0,01	300.000,00 VOLVO TREASURY AB 0.625 22-25 14/02S	296.352,00	0,02
800.000,00 BLACKSTONE PROPERTY 1.0 21-28 04/05A	722.656,00	0,05	Schweiz	551.744,40	0,04
400.000,00 CBRE GI OPEN-ENDED 0.9 21-29 12/10A	360.242,40	0,03	600.000,00 UBS GROUP SA 0.25 21-28 24/02A	551.744,40	0,04
400.000,00 CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	360.227,76	0,03	Spanien	4.740.804,00	0,36
600.000,00 CPI PROPERTY GR 1.7500 22-30 14/01A	521.044,80	0,04	100.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	101.810,00	0,01
1.400.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	1.400.280,00	0,10	200.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	198.937,20	0,02
1.000.000,00 DANFOSS FINANCE I B. 0.125 21-26 28/04A	947.800,00	0,07	300.000,00 BANKINTER SA 0.625 20-27 06/02A	280.724,40	0,02
1.200.000,00 GRAND CITY PROPRTIE 0.125 21-28 11/01A	1.050.314,40	0,08	1.400.000,00 CAIXABANK S.A. 0.75 21-28 26/05A	1.315.302,80	0,09
100.000,00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	94.189,20	0,01	300.000,00 CAIXABANK SA 1.125 19-26 12/11A	290.939,40	0,02
600.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	579.250,80	0,04	200.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A	183.743,60	0,01
1.300.000,00 SELP FINANCE SARL 1.50 19-26 20/12A	1.272.788,40	0,10	900.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	902.835,00	0,07
1.500.000,00 SIMON INTERNATIONAL 1.125 21-33 19/03A	1.316.295,00	0,10	1.000.000,00 NORTEGAS ENERGIA DIS 0.905 21-31 22/01A	870.066,00	0,07
Niederlande	16.115.612,20	1,23	600.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	596.445,60	0,05
300.000,00 AGCO INTERNATIO 0.8000 21-28 06/10A	270.290,40	0,02	Vereinigte Emirate	743.250,00	0,06
1.100.000,00 AKELIUS RESIDENTIAL 0.75 21-30 22/02A	942.590,00	0,07	600.000,00 EMIRATES TELECO 0.3750 21-28 17/05A	561.000,00	0,05
700.000,00 AKELIUS RESIDENTIAL 1.125 20-29 11/11A	632.226,00	0,05	200.000,00 EMIRATES TELECOMMUNI 0.875 21-33 17/05A	182.250,00	0,01
400.000,00 ALLIANZ FINANCE 0.5000 21-33 22/11A	353.536,80	0,03	Vereinigte Staaten von Amerika	19.296.300,68	1,47
800.000,00 COOPERATIEVE RA 1.0000 22-34 19/01A	739.376,00	0,06	1.900.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	1.749.387,00	0,13
1.400.000,00 CTP NV 0.875 22-26 20/01A	1.318.091,60	0,09	100.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	102.586,00	0,01
400.000,00 DIGITAL INTREPI 1.3750 22-32 18/07A	350.496,80	0,03	1.500.000,00 AMERICAN TOWER 0.9500 21-30 05/10A	1.352.598,00	0,10
200.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	165.900,00	0,01	400.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	365.618,40	0,03
700.000,00 ENEL FIN INTL 0.25 22-25 17/11A	676.935,00	0,05	200.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A	176.914,00	0,01
400.000,00 ENEL FINANCE INTERNA 0.21-27 17/06A	370.665,60	0,03	200.000,00 ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	181.556,80	0,01
700.000,00 ENEL FINANCE INTERNA 0.5 21-30 17/06A	625.926,68	0,05	1.500.000,00 ATHENE GLOBAL FUNDIN 1.875 20-23 23/06A	1.525.832,10	0,12
700.000,00 EURONEXT NV 0.125 21-26 17/05A	666.195,60	0,05	200.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	185.702,54	0,01

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
200.000,00 BLACKSTONE HOLDINGS 1.5 19-29 10/04A	194.342,40	0,01	300.000,00 BANCO BILBAO VI -29 14/01A	281.916,00	0,02
500.000,00 COCA-COLA CO 0.125 20-29 18/09A	460.565,00	0,04	2.000.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	1.899.440,00	0,15
800.000,00 COCA-COLA CO 0.375 20-33 18/09A	704.809,60	0,05	200.000,00 BANCO DE SABADELL SA FL.R 20-27 11/09A	194.421,60	0,01
300.000,00 COCA-COLA CO 0.95 21-36 06/05A	274.816,20	0,02	200.000,00 CAIXABANK SA 0.625 22-28 21/01A	189.920,00	0,01
300.000,00 COMCAST CORP 0.00 21-26 14/09A	285.244,20	0,02			
1.400.000,00 DIGITAL EURO 2.625 16-24 15/04A	1.436.282,40	0,11	Sonstige übertragbare Wertpapiere	85.617.278,99	6,51
600.000,00 ELI LILLY & CO 1.1250 21-51 14/09A	487.807,20	0,04	Renten	80.446.858,59	6,12
200.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	154.682,40	0,01			
800.000,00 IBM CORP 1.75 16-28 07/03A	821.408,00	0,06	Australien	3.096.486,40	0,24
200.000,00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A	209.163,60	0,02	200.000,00 APT PIPELINES LTD 0.75 21-29 15/03A	181.524,80	0,01
800.000,00 JPMORGAN CHASE CO 0.597 21-33 17/02A	707.061,02	0,05	600.000,00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	555.358,80	0,04
700.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	648.594,80	0,05	900.000,00 ORIGIN ENERGY 1.00 19-29 17/09A	801.298,80	0,07
700.000,00 MORGAN STANLEY 0.406 21-27 30/04A	662.753,00	0,05	400.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	379.015,20	0,03
700.000,00 NATIONAL GRID NORTH A 1.054 22-31 20/01A	648.466,32	0,05	200.000,00 TOYOTA FINANCE 0.4400 22-28 13/01A	188.768,00	0,01
100.000,00 NATIONAL GRID NORTH AM 0.41 22-26 20/01A	96.660,00	0,01	300.000,00 WESFARMERS LTD 0.954 21-33 21/10A	265.754,40	0,02
500.000,00 NETFLIX INC 3.625 17-27 05/02S	533.200,00	0,04	800.000,00 WOOLWORTHS GROU 0.3750 21-28 15/11A	724.766,40	0,06
700.000,00 PARKER HANNIFIN CORP 1.125 17-25 01/03A	697.158,00	0,05			
200.000,00 PEPSICO INC 0.75 21-33 14/10A	181.243,60	0,01	Belgien	1.767.030,60	0,13
500.000,00 PROCTER & GAMBL 0.3500 21-30 05/05A	470.029,00	0,04	1.300.000,00 ARGENTA BANQUE D'EPA 1 20-26 13/10A	1.254.255,60	0,09
300.000,00 PROLOGIS EURO FINANCE 1.50 22-34 08/02A	283.410,00	0,02	500.000,00 GRP BRUXELLES L 1.8750 18-25 19/06A	512.775,00	0,04
2.100.000,00 SOUTHERN CO 1.875 21-81 15-09A	1.870.003,80	0,15	Britisch Virgin Islands	990.022,50	0,08
600.000,00 SOUTHERN POWER CO 1.85 16-26 20/06A	602.580,00	0,05	300.000,00 STATE GRID OVERSEAS 0.797 20-26 05/08A	283.956,90	0,02
400.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	364.694,40	0,03	800.000,00 STATE GRID OVERSEAS 1.303 20-32 05/08A	706.065,60	0,06
850.000,00 VERIZON COMMUNICATIO 1.125 21-35 22/03A	767.082,50	0,06			
100.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	94.048,40	0,01	Dänemark	760.537,22	0,06
Renten mit flexibelem Zins	10.384.135,08	0,79	12.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A	11.987,52	0,00
Dänemark	788.043,20	0,06	100.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	98.561,40	0,01
800.000,00 DANSKE BANK A/S FL.R 22-27 17/02A	788.043,20	0,06	650.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	649.988,30	0,05
Frankreich	1.489.927,40	0,11	Deutschland	5.901.011,70	0,45
400.000,00 AXA SA FL.R 22-42 10/07A	369.312,00	0,03	600.000,00 DE BAHN FIN. 1.125 19-28 18/01A	599.928,00	0,05
700.000,00 BNP PARIBAS FL.R 21-30 11/07A	647.425,80	0,04	800.000,00 DEUTSCHE BAHN 1.375 18-31 28/09A	801.185,60	0,06
100.000,00 BPCE SA FL.R 22-28 14/01A	93.912,00	0,01	1.300.000,00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	1.243.447,40	0,10
400.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	379.277,60	0,03	500.000,00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	449.718,00	0,03
Großbritannien	1.100.750,20	0,08	1.100.000,00 LANDESBK HESS THUERIN 0.125 19-24 19/11A	1.081.190,00	0,08
100.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	90.824,60	0,01	200.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	175.871,20	0,01
400.000,00 NATWEST GROUP PLC 1.043 21-32 14/09A	366.933,60	0,03	245.000,00 VOLKSWAGEN FIN 2.2500 19-27 01/10A	248.248,70	0,02
700.000,00 STANDARD CHARTERED FL.R 21-29 17/11A	642.992,00	0,04	500.000,00 VOLKSWAGEN LEASING G 0 21-23 12/01A	497.190,00	0,04
Italien	1.039.631,88	0,08	900.000,00 VOLKSWAGEN LEASING G 0.5 21-29 12/01A	804.232,80	0,06
100.000,00 ENI SPA FL.R 20-XX 31/12A	99.067,08	0,01	Finnland	2.414.630,20	0,18
200.000,00 FINECO BANK SPA FL.R 21-27 21/10A	186.001,60	0,01	200.000,00 BALDER FINLAND 2.0000 22-31 18/01A	181.604,00	0,01
800.000,00 UNICREDIT FL.R 22-28 18/01A	754.563,20	0,06	800.000,00 NORDEA BANK ABP 0.50 21-28 02/11A	743.936,00	0,06
Niederlande	2.833.199,80	0,22	900.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	825.217,20	0,06
500.000,00 DE VOLKSBANK NV FL.R 20-30 22/07A	492.520,00	0,04	500.000,00 SAMPO OYJ 1.625 18-28 21/02A	502.337,00	0,04
1.000.000,00 ING GROEP NV -27 16/02A	987.086,00	0,08	200.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	161.536,00	0,01
200.000,00 ING GROEP NV FL.R 21-25 29/11A	194.121,20	0,01	Frankreich	7.649.037,09	0,58
700.000,00 ING GROEP NV FL.R 20-29 18/02A	638.832,60	0,05	300.000,00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	265.107,00	0,02
500.000,00 VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	520.640,00	0,04	300.000,00 BPCE SA 1.00 22-32 14/01A	273.600,00	0,02
Schweden	474.030,00	0,04	600.000,00 BPCE S.A. 0.01 21-27 14/01A	564.534,00	0,04
500.000,00 SWEDBANK AB FL.R 21-27 20/05A	474.030,00	0,04	200.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	202.758,40	0,02
Spanien	2.658.552,60	0,20	200.000,00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	181.044,80	0,01
100.000,00 ABANCA CORP BAN FL.R 21-27 08/09A	92.855,00	0,01	800.000,00 ELECTRICITE DE 1.0000 21-33 29/11A	723.587,20	0,06
			500.000,00 ENGIE SA 1.375 20-25 27/03A	504.120,00	0,04
			900.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	896.013,00	0,07

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	58.147.728,21	71,82			
Belgien	1.218.763,66	1,51			
1.190.350,00 BELGIUM 4.25 12-22 28/09A	1.218.763,66	1,51	388.000,00 ITAL BUON ORDI DEL ZCP 14-11-22	389.531,98	0,48
Deutschland	13.735.096,32	16,97	512.000,00 ITAL BUON ORDI DEL ZCP 14-12-22	514.054,25	0,63
1.528.510,00 BRD 0.00 17-22 08/04A	1.528.525,29	1,89	398.000,00 ITAL BUON ORDI DEL ZCP 31-05-22	398.775,45	0,49
223.650,00 GERM TREA BILL ZCP 18-01-23	225.010,24	0,28	555.000,00 ITALIE ZCP 140223	557.261,62	0,69
1.230.270,00 GERM TREA BILL ZCP 22-06-22	1.233.388,18	1,52	1.225.000,00 ITALY 0.0 20-22 30/05U	1.225.955,50	1,51
857.120,00 GERM TREA BILL ZCP 24-08-22	859.967,69	1,06	1.445.000,00 ITALY 0.90 17-22 01/08S	1.451.288,64	1,79
1.453.760,00 GERMANY 0.00 17-22 07/10U	1.458.313,18	1,80	1.380.000,00 ITALY 1.35 15-22 15/04S	1.380.883,20	1,71
1.118.440,00 GERMANY 0.00 20-22 10/06U	1.119.726,21	1,38	1.519.000,00 ITALY 5.50 12-22 01/09S	1.555.492,45	1,92
1.528.510,00 GERMANY 1.50 12-22 04/09A	1.541.960,89	1,90	1.204.000,00 ITALY BTP 1.45 15-22 15/09S	1.213.990,79	1,50
1.527.900,00 GERMANY 1.50 13-23 15/02A	1.554.846,05	1,92	465.000,00 ITALY BUONI TES BOT ZCP 290422	465.641,58	0,58
1.975.910,00 GERMANY 1.75 12-22 04/07A	1.987.607,39	2,47	495.000,00 ITALY BUONI TES BOT ZCP 290722	496.115,83	0,61
1.099.890,00 GERMANY 0.00 20-22 15/12A	1.104.179,57	1,36	1.500.000,00 ITALY 5.50 12-22 01/11S	1.551.219,00	1,92
1.118.440,00 GERMANY 0.00 20-22 16/09A	1.121.571,63	1,39	Niederlande	3.144.977,98	3,88
Finnland	423.004,80	0,52	453.480,00 DUTC TREA CERT ZCP 28-04-22	454.071,09	0,56
419.000,00 FINLAND 1.625 12-22 15/09A	423.004,80	0,52	175.300,00 DUTC TREA CERT ZCP 29-06-22	175.684,25	0,22
Frankreich	17.345.106,71	21,42	193.950,00 DUTC TREA CERT ZCP 30-05-22	194.326,99	0,24
270.870,00 FRANCE TREASURY BILL ZCP 010622	271.412,17	0,34	1.240.150,00 NETHERLANDS 2.25 12-22 15/07A	1.250.038,95	1,54
517.020,00 FRANCE TREASURY BILL ZCP 021122	519.396,21	0,64	346.380,00 NETHERLANDS 3.75 06-23 15/01A	358.084,18	0,44
572.420,00 FRANCE TREASURY BILL ZCP 040123	575.264,52	0,71	670.340,00 NETHERLANDS 7.50 93-23 15/01A	712.772,52	0,88
470.980,00 FRANCE TREASURY BILL ZCP 040522	471.794,87	0,58	Österreich	2.143.519,07	2,65
532.550,00 FRANCE TREASURY BILL ZCP 051022	534.843,65	0,66	858.000,00 AUSTRIA 3.40 12-22 22/11A	879.250,94	1,09
667.710,00 FRANCE TREASURY BILL ZCP 060422	668.335,04	0,83	694.000,00 AUSTRIA 3.65 11-22 20/04A	695.054,88	0,86
579.470,00 FRANCE TREASURY BILL ZCP 070922	581.571,32	0,72	568.000,00 AUTRICHE 0.00 17-22 20/09A	569.213,25	0,70
519.710,00 FRANCE TREASURY BILL ZCP 100822	521.472,40	0,64	Portugal	727.696,72	0,90
528.500,00 FRANCE TREASURY BILL ZCP 110522	529.193,35	0,65	718.290,00 PORTUGAL 2.20 15-22 17/10A	727.696,72	0,90
448.330,00 FRANCE TREASURY BILL ZCP 130422	448.819,44	0,55	Spanien	3.224.889,70	3,98
525.270,00 FRANCE TREASURY BILL ZCP 130722	526.859,20	0,65	1.697.000,00 SPAIN 0.40 17-22 30/04A	1.697.902,80	2,09
736.340,00 FRANCE TREASURY BILL ZCP 180522	737.942,48	0,91	1.519.000,00 SPAIN 0.45 17-22 31/10A	1.526.986,90	1,89
677.820,00 FRANCE TREASURY BILL ZCP 210422	679.123,05	0,84	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	17.678.756,60	21,84
355.100,00 FRANCE TREASURY BILL ZCP 250123	356.799,55	0,44	Renten	17.678.756,60	21,84
448.300,00 FRANCE TREASURY BILL ZCP 270422	448.765,22	0,55	Belgien	1.900.141,87	2,35
152.600,00 FRANCE TREASURY BILL ZCP 270722	153.006,77	0,19	264.730,00 BELG TREA BILL ZCP 08-09-22	265.742,25	0,33
509.600,00 FRANCE TREASURY BILL ZCP 290622	510.731,64	0,63	270.870,00 BELG TREA BILL ZCP 10-11-22	271.989,88	0,34
182.960,00 FRANCE TREASURY BILL ZCP 301122	183.847,48	0,23	314.050,00 BELG TREA BILL ZCP 12-01-23	315.568,32	0,39
2.317.940,00 FRANCE ZCP 250522	2.319.794,35	2,87	663.780,00 BELG TREA BILL ZCP 12-05-22	664.815,80	0,82
2.880.560,00 FRANCE 2.25 11-22 25/10A	2.925.744,47	3,61	380.940,00 BELGIUM TREAS BILL ZCP 140722	382.025,62	0,47
3.374.080,00 FRANCE 3.00 11-22 25/04U	3.380.389,53	4,18	Deutschland	5.795.235,40	7,17
Irland	411.052,80	0,51	447.350,00 GERM TREA BILL ZCP 14-12-22	449.696,91	0,56
410.040,00 IRELAND 0.00 17-22 18/10A	411.052,80	0,51	1.416.790,00 GERM TREA BILL ZCP 18-05-22	1.419.216,59	1,75
Italien	15.773.620,45	19,48	671.040,00 GERM TREA BILL ZCP 19-10-22	674.253,74	0,83
597.000,00 ITAL BUON ORDI DEL ZCP 12-08-22	598.736,68	0,74	932.020,00 GERM TREA BILL ZCP 20-07-22	935.070,30	1,16
555.000,00 ITAL BUON ORDI DEL ZCP 13-01-23	557.378,37	0,69	1.565.730,00 GERM TREA BILL ZCP 21-04-22	1.568.211,64	1,95
582.000,00 ITAL BUON ORDI DEL ZCP 13-05-22	583.028,86	0,72	745.590,00 GERM TREA BILL ZCP 21-09-22	748.786,22	0,92
543.000,00 ITAL BUON ORDI DEL ZCP 14-04-22	543.775,67	0,67	Finnland	723.369,11	0,89
582.000,00 ITAL BUON ORDI DEL ZCP 14-06-22	583.305,64	0,72	423.000,00 FINLAND 0.00 17-22 15/04A	422.905,25	0,52
640.000,00 ITAL BUON ORDI DEL ZCP 14-07-22	641.822,95	0,79	300.000,00 FINLAND T-BILL ZCP 120522	300.463,86	0,37
597.000,00 ITAL BUON ORDI DEL ZCP 14-09-22	598.812,81	0,74	Irland	128.773,52	0,16
465.000,00 ITAL BUON ORDI DEL ZCP 14-10-22	466.549,18	0,58	128.580,00 NATIONAL TREASURY ZCP 250422	128.773,52	0,16

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten					
Australien					
41.000,00 AUSTRALIA 0.25 19-24 21/11S	26.327,78	0,11	24.900,00 BUNDSOBLIGATION 0.0 22-27 16/04A	24.440,05	0,10
44.000,00 AUSTRALIA 1.50 19-31 21/06S	26.525,45	0,11	9.000,00 GERMANY 0.00 21-52 15/08A	7.373,32	0,03
36.000,00 AUSTRALIA 0.50 20-26 21/09S	22.169,80	0,09	22.929,00 GERMANY 0.0 20-30 15/08A	22.067,10	0,09
33.000,00 AUSTRALIA 1.00 20-30 21/12S	19.163,50	0,08	31.645,00 GERMANY 0.00 16-26 15/08U	31.246,85	0,13
48.000,00 AUSTRALIA 1.00 20-31 21/11S	27.406,64	0,11	34.064,00 GERMANY 0.00 19-24 25/01A	34.118,70	0,14
17.000,00 AUSTRALIA 1.75 20-51 21/06S	8.231,43	0,03	34.348,00 GERMANY 0.00 19-50 15/08U	28.749,62	0,12
30.000,00 AUSTRALIA 2.25 15-28 21/05S	19.728,44	0,08	46.927,00 GERMANY 0.00 18-23 14/04A	47.154,60	0,20
30.000,00 AUSTRALIA 2.50 18-30 21/05S	19.825,83	0,08	22.783,00 GERMANY 0.00 19-24 18/10A	22.757,62	0,09
38.000,00 AUSTRALIA 2.75 12-24 21/04S	26.123,95	0,11	22.414,00 GERMANY 0.00 20-27 15/11U	21.926,05	0,09
12.000,00 AUSTRALIA 2.75 14-35 21/06S	7.907,90	0,03	8.800,00 GERMANY 0.00 21-50 15/08A	7.421,67	0,03
29.000,00 AUSTRALIA 2.75 16-27 21/11S	19.656,58	0,08	23.262,00 GERMANY 0.0000 20-30 15/08A	22.431,83	0,09
33.000,00 AUSTRALIA 2.75 16-28 21/11S	22.302,86	0,09	30.520,00 GERMANY 0.25 18-28 15/08A	30.192,40	0,13
15.000,00 AUSTRALIA 2.75 18-41 10/07S	9.506,76	0,04	31.787,00 GERMANY 0.25 19-29 11/01A	31.423,22	0,13
15.000,00 AUSTRALIA 3.00 16-47 21/03S	9.688,25	0,04	25.347,00 GERMANY 0.5 18-28 15/02A	25.490,51	0,11
30.000,00 AUSTRALIA 3.25 12-29 21/04S	20.899,86	0,09	45.440,00 GERMANY 0.50 15-25 15/02A	45.969,01	0,19
48.000,00 AUSTRALIA 3.25 13-25 21/04S	33.254,01	0,14	30.879,00 GERMANY 0.50 16-26 15/02A	31.178,83	0,13
11.000,00 AUSTRALIA 3.25 15-39 21/06S	7.552,15	0,03	30.352,00 GERMANY 0.50 17-27 15/08A	30.541,34	0,13
13.000,00 AUSTRALIA 3.75 14-34 21/04S	9.528,08	0,04	20.750,00 GERMANY 1.00 14-24 15/08A	21.243,69	0,09
49.000,00 AUSTRALIA 4.25 13-26 21/04S	35.254,05	0,16	70.564,00 GERMANY 1.00 15-25 15/08A	72.504,09	0,30
20.000,00 AUSTRALIA 4.50 13-33 21/04S	15.577,50	0,06	33.421,00 GERMANY 1.25 17-48 15/08A	38.694,85	0,16
41.000,00 AUSTRALIA 4.75 11-27 21/04S	30.448,37	0,13	12.696,00 GERMANY 1.50 13-23 15/05U	12.968,38	0,05
15.000,00 AUSTRALIA 5.50 11-23 21/04S	10.591,73	0,04	33.804,00 GERMANY 1.50 14-24 15/05A	34.904,92	0,14
39.000,00 AUSTRALIA 1.25 20-32 21/05S	22.639,92	0,09	27.067,00 GERMANY 1.75 14-24 15/02A	28.016,18	0,12
21.000,00 AUSTRALIA 1.75 21-32 21/11S	12.732,80	0,05	21.253,00 GERMANY 2.00 13-23 15/08A	21.947,59	0,09
64.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	43.139,70	0,19	33.304,00 GERMANY 2.50 14-46 15/08A	47.966,41	0,20
Belgien			31.979,00 GERMANY 2.50 12-44 04/07A	44.875,36	0,19
12.800,00 BELGIUM 0.00 21-31 22/10U	11.695,95	0,05	22.940,00 GERMANY 3.25 10-42 04/07A	34.611,87	0,14
8.726,00 BELGIUM 0.20 16-23 22/10A	8.776,40	0,04	28.768,00 GERMANY 4.00 05-37 04/01A	42.729,23	0,18
16.766,00 BELGIUM 0.80 15-25 22/06A	17.036,94	0,07	18.216,00 GERMANY 4.25 07-39 04/07A	29.089,50	0,12
22.880,00 BELGIUM 0.80 17-27 22/06A	23.174,78	0,10	30.239,00 GERMANY 4.75 03-34 04/07A	45.460,83	0,19
21.988,00 BELGIUM 1.00 16-26 22/06A	22.485,85	0,09	23.331,00 GERMANY 4.75 08-40 04/07A	40.020,88	0,17
17.079,00 BELGIUM 1.25 18-33 22/04A	17.606,09	0,07	19.882,00 GERMANY 5.50 00-31 04/01A	28.503,23	0,12
5.200,00 BELGIUM 2.15 16-66 22/06A	6.136,93	0,03	17.966,00 GERMANY 5.625 98-28 04/01A	23.343,69	0,10
10.368,00 BELGIUM 2.25 13-23 22/06A	10.695,01	0,04	18.111,00 GERMANY 6.25 00-30 04/01A	26.195,75	0,11
19.211,00 BELGIUM 2.60 14-24 22/06A	20.290,66	0,08	21.687,00 GERMANY 6.50 97-27 04/07A	28.580,12	0,12
13.025,00 BELGIUM 3.00 14-34 22/06A	15.876,61	0,07	20.500,00 GERMANY 0.00 20-25 10/10A	20.353,43	0,08
11.732,00 BELGIUM 3.75 13-45 22/06A	17.157,11	0,07	42.445,00 GERMANY 0.00 20-30 15/02A	41.005,69	0,17
9.798,00 BELGIUM 4.00 12-32 28/03A	12.670,70	0,05	26.549,00 GERMANY 0.00 20-35 15/05A	24.459,33	0,10
20.861,00 BELGIUM 4.25 10-41 28/03A	30.914,41	0,13	39.800,00 GERMANY 0.00 21-23 16/06A	39.987,46	0,17
8.978,00 BELGIUM 4.50 11-26 28/03A	10.443,84	0,04	29.000,00 GERMANY 0.00 21-26 09/10A	28.564,36	0,12
17.300,00 BELGIUM 5.00 04-35 28/03A	25.342,42	0,11	13.000,00 GERMANY 0.00 21-26 10/04A	12.860,90	0,05
16.850,00 BELGIUM OLO 5.50 98-28 28/03A	21.795,48	0,09	28.000,00 GERMANY 0.00 21-28 15/11A	27.239,74	0,11
Deutschland			18.257,00 GERMANY 0.00 21-31 15/02A	17.504,45	0,07
29.461,00 ALLEMAGNE 0.25 17-27 15/02A	29.354,12	0,12	27.000,00 GERMANY 0.00 21-31 15/08A	25.743,31	0,11
1.033,00 BRD 6.25 94-24 04/01A	1.150,33	0,00	28.891,00 GERMANY 0.00 21-36 15/05A	26.396,26	0,11
25.823,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	25.015,77	0,10	Frankreich		
8.200,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	7.831,67	0,03	1.990.127,03	8,25	
12.600,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	11.943,51	0,05	28.887,00 FRANCE 4.00 06-38 25/10A	41.324,24	0,17
26.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	26.085,70	0,11	31.628,00 FRANCE 4.75 04-35 25/04A	45.897,68	0,19
12.300,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	12.318,20	0,05	12.500,00 FRANCE (GOVT OF 0.0000 22-32 25/05A	11.329,10	0,05
			37.053,00 FRANCE ZCP 290420	31.159,35	0,13
			50.875,00 FRANCE 0.0 18-24 25/03A	50.857,19	0,21
			27.481,00 FRANCE 0.00 17-23 25/03A	27.585,70	0,11
			57.925,00 FRANCE 0.00 19-25 25/03A	57.431,48	0,24
			42.635,00 FRANCE 0.00 20-26 25/02A	41.925,13	0,17
			52.100,00 FRANCE 0.00 21-24 25/02A	52.122,71	0,22

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
2.200.000,00	JAPON T BILL 0.8 18-48 20/03S	16.104,48	0,07	14.193,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	14.389,15	0,06
	Kanada	614.077,04	2,55		Österreich	230.620,07	0,96
60.000,00	CANADA 2.00 17-51 01/12S	39.984,15	0,17	9.000,00	AUSTRIA 0.00 16-23 15/07U	9.031,37	0,04
53.000,00	CANADA 1.25 19-30 01/06S	34.997,73	0,15	26.000,00	AUSTRIA 0.5 19-29 20/02A	25.611,25	0,12
39.000,00	CANADA 2.00 17-28 01/06S	27.495,12	0,11	21.000,00	AUSTRIA 0.75 16-26 20/10A	21.248,55	0,09
22.000,00	CANADA 2.2500 18-24 01/03S	15.828,13	0,07	17.000,00	AUSTRIA 0.75 18-28 20/02A	17.136,85	0,07
28.000,00	CANADA GOVT 1.5 21-31 25/10S	18.596,55	0,08	4.000,00	AUSTRIA 1.20 15-25 20/10A	4.125,16	0,02
43.000,00	CANADA GVT 2.0 18.23 06/04S	30.898,65	0,13	10.000,00	AUSTRIA 1.50 16-47 20/02A	10.840,78	0,04
50.000,00	CANADA 0.25 21-23 01/05S	35.332,98	0,15	5.000,00	AUSTRIA 1.50 16-86 02/11A	5.092,40	0,02
10.000,00	CANADA 0.25 21-23 01/08S	7.025,12	0,03	12.000,00	AUSTRIA 1.65 14-24 21/10A	12.487,72	0,05
52.000,00	CANADA 0.25 20-24 01/04S	35.965,59	0,15	19.000,00	AUSTRIA 1.75 13-23 20/10A	19.562,55	0,08
32.000,00	CANADA 0.25 20-26 01/03S	21.221,92	0,09	17.000,00	AUSTRIA 2.40 13-34 23/05A	19.712,77	0,08
47.000,00	CANADA 0.50 20-25 01/09S	31.777,04	0,13	4.000,00	AUSTRIA 3.80 12-62 26/01A	7.152,00	0,03
45.000,00	CANADA 1.50 21-31 01/06S	27.659,48	0,11	14.000,00	AUSTRIA 4.15 06-37 15/03A	20.039,51	0,08
14.000,00	CANADA 0.75 21-24 01/10S	9.704,15	0,04	14.000,00	AUSTRIA 4.85 09-26 15/03A	16.493,96	0,07
27.000,00	CANADA 1.00 16-27 01/06S	18.155,25	0,08	8.000,00	AUSTRIA 6.25 97-27 15/07A	10.434,71	0,04
14.000,00	CANADA 1.00 21-26 01/09S	9.488,97	0,04	7.000,00	AUSTRIA 0.00 20-40 20/10A	5.632,72	0,02
13.000,00	CANADA 1.50 12-23 01/06S	9.301,44	0,04	2.000,00	AUSTRIA 0.70 21-71 20/04A	1.502,35	0,01
21.000,00	CANADA 1.50 19-24 01/09S	14.839,19	0,06	4.000,00	AUSTRIA 0.85 30/06 20-2120A	2.555,24	0,01
37.000,00	CANADA 1.50 21-31 01/06S	24.682,11	0,10	22.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	21.960,18	0,09
27.000,00	CANADA 1.75 21-53 01/12S	16.681,03	0,07		Spanien	938.408,06	3,89
15.000,00	CANADA 2.25 14-25 01/06S	10.775,07	0,04	16.000,00	SPAIN 6.00 98-29 31/01A	21.335,84	0,09
14.000,00	CANADA 2.25 18-29 01/06S	10.008,17	0,04	20.000,00	SPAIN 0.25 19-24 30/07A	20.004,36	0,08
25.000,00	CANADA 2.50 13-24 01/06S	18.075,46	0,07	9.000,00	SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	8.595,90	0,04
19.000,00	CANADA 2.75 14-48 01/12S	14.689,77	0,06	27.000,00	SPAIN 0.00 20-23 30/04A	27.102,33	0,11
20.000,00	CANADA 3.50 11-45 01/12S	17.232,71	0,07	3.000,00	SPAIN 0.00 20-25 31/01U	2.968,16	0,01
14.000,00	CANADA 4.00 08-41 01/06S	12.475,81	0,05	27.000,00	SPAIN 0.1 21-31 30/04A	24.279,32	0,10
11.000,00	CANADA 5.00 04-37 01/06S	10.469,93	0,04	12.000,00	SPAIN 0.35 18-23 30/07A	12.081,40	0,05
22.000,00	CANADA 5.75 01-33 01/06S	20.944,88	0,09	25.000,00	SPAIN 0.5 21-31 31/10A	23.079,60	0,10
5.000,00	CANADA 8.00 96-27 01/06S	4.575,94	0,02	31.000,00	SPAIN 0.50 20-30 30/04A	29.461,04	0,12
16.000,00	CANADIAN GOVERN 1.2500 21-27 01/03S	10.898,42	0,05	28.000,00	SPAIN 0.60 19-29 31/10A	27.015,63	0,11
24.000,00	CANADIAN GOVERNMENT 1.75 17-23 01/03S	17.263,15	0,07	31.000,00	SPAIN 0.80 20-27 30/07A	30.807,80	0,13
18.000,00	CANADIAN GOVERNMENT 0.75 21-24 01/01S	12.598,13	0,05	36.000,00	SPAIN 1.30 16-26 31/10A	36.900,72	0,15
35.000,00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	24.435,00	0,10	23.000,00	SPAIN 1.40 18-28 30/04A	23.609,87	0,10
	Niederlande	378.763,05	1,57	13.000,00	SPAIN 1.40 18-28 30/07A	13.344,29	0,06
24.553,00	NETHERLANDS 0.00 17-24 15/01U	24.581,78	0,10	13.000,00	SPAIN 1.45 17-27 31/10A	13.379,16	0,06
21.262,00	NETHERLANDS 4.00 05-37 15/01A	30.532,44	0,13	27.000,00	SPAIN 1.45 19-29 29/01A	27.738,99	0,11
5.000,00	NETHERLANDS GOV 0.0000 22-26 15/01A	4.930,33	0,02	28.000,00	SPAIN 1.50 17-27 30/04A	28.859,04	0,12
6.300,00	NETHERLANDS GOV 0.5000 22-32 15/07A	6.116,60	0,03	52.000,00	SPAIN 1.60 15-25 30/04A	53.876,16	0,22
15.500,00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	14.876,03	0,06	25.000,00	SPAIN 1.85 19-35 05/03A	25.803,40	0,11
14.100,00	NETHERLANDS 0.00 20-27 15/01A	13.793,69	0,06	54.000,00	SPAIN 1.95 15-30 30/07A	57.267,98	0,24
13.858,00	NETHERLANDS 0.00 20-30 15/07A	13.143,09	0,05	36.000,00	SPAIN 1.95 16-26 30/04A	37.765,95	0,16
13.619,00	NETHERLANDS 0.00 20-52 15/01A	10.679,88	0,04	21.000,00	SPAIN 2.15 15-25 31/10A	22.130,56	0,09
16.215,00	NETHERLANDS 0.00 21-31 15/07A	15.211,23	0,06	21.000,00	SPAIN 2.35 17-33 30/07A	22.953,84	0,10
7.900,00	NETHERLANDS 0.00 21-38 15/01A	6.858,46	0,03	15.000,00	SPAIN 2.70 18-48 31/10A	17.436,39	0,07
21.720,00	NETHERLANDS 0.25 15-25 15/07A	21.711,53	0,09	38.000,00	SPAIN 2.75 14-24 31/10A	40.416,95	0,17
15.309,00	NETHERLANDS 0.25 19-29 14/02A	14.938,06	0,06	18.000,00	SPAIN 2.90 16-46 31/10A	21.658,50	0,09
22.006,00	NETHERLANDS 0.50 16-26 15/07A	22.133,01	0,09	13.000,00	SPAIN 3.45 16-66 30/07A	16.920,41	0,07
10.647,00	NETHERLANDS 0.50 19-40 15/01A	10.038,33	0,04	16.000,00	SPAIN 3.80 14-24 30/04A	17.186,47	0,07
33.862,00	NETHERLANDS 0.75 17-27 15/07A	34.366,14	0,14	18.000,00	SPAIN 4.20 05-37 31/01A	24.217,71	0,10
12.413,00	NETHERLANDS 1.75 13-23 15/07A	12.747,93	0,05	30.000,00	SPAIN 4.40 13-23 31/10A	32.082,12	0,13
20.013,00	NETHERLANDS 2.00 14-24 15/07A	20.911,06	0,09	24.000,00	SPAIN 4.65 10-25 30/07A	27.184,80	0,11
17.460,00	NETHERLANDS 2.50 12-33 15/01A	20.542,29	0,09	15.000,00	SPAIN 4.70 09-41 30/07A	22.297,74	0,09
22.858,00	NETHERLANDS 2.75 14-47 15/01A	32.908,89	0,14	10.000,00	SPAIN 4.80 08-24 31/01A	10.855,49	0,04
21.783,00	NETHERLANDS 3.75 10-42 15/01A	33.353,13	0,14	23.000,00	SPAIN 4.90 07-40 30/07A	34.637,45	0,14

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
74.500,00 UNITED STATES 1.875 21-41 15/02S	59.701,81	0,25	23.400,00 UNITED STATES 2.8750 18-23 31/05S	21.239,54	0,09
83.300,00 UNITED STATES 1.875 21-51 15/02S	65.449,53	0,27	121.900,00 UNITED STATES -30 15/11U	97.096,01	0,40
64.200,00 UNITED STATES 2.00 15-25 15/08S	56.744,42	0,24	14.400,00 UNITED STATES 3.00 12-42 15/05S	13.727,19	0,06
62.400,00 UNITED STATES 2.00 16-26 15/11S	54.930,01	0,23	26.700,00 UNITED STATES 3.00 14-44 15/11S	25.482,50	0,11
58.400,00 UNITED STATES 2.00 17-24 30/04S	52.124,41	0,22	29.500,00 UNITED STATES 3.00 17-47 15/02S	28.593,95	0,12
46.400,00 UNITED STATES 2.00 17-24 30/06S	41.350,38	0,17	26.200,00 UNITED STATES 3.00 17-47 15/05S	25.440,37	0,11
52.700,00 UNITED STATES 2.00 17-24 31/05S	46.994,37	0,19	62.900,00 UNITED STATES 3.00 18-25 30/09S	57.470,21	0,24
57.700,00 UNITED STATES 2.00 20-50 15/02S	46.727,04	0,19	37.300,00 UNITED STATES 3.00 18-48 15/02S	36.548,55	0,15
53.600,00 UNITED STATES 2.125 15-25 15/05	47.633,21	0,20	52.900,00 UNITED STATES 3.00 19-49 15/02S	52.293,00	0,22
37.500,00 UNITED STATES 2.125 17-24 29/02S	33.604,58	0,14	26.700,00 UNITED STATES 3.00 15-45 15/05S	25.552,80	0,11
12.900,00 UNITED STATES 2.125 11-21 15/08S	14.755,56	0,06	28.800,00 UNITED STATES 3.00 18-25 31/10S	26.320,95	0,11
10.600,00 UNITED STATES 2.125 17-24 30/11S	9.441,96	0,04	49.600,00 UNITED STATES 3.00 18-48 15/08S	48.696,53	0,20
44.000,00 UNITED STATES 2.125 17-24 31/03S	39.404,67	0,16	16.200,00 UNITED STATES 3.125 11-41 15/11S	15.723,49	0,07
62.900,00 UNITED STATES 2.25 14-24 15/11S	56.224,75	0,23	22.200,00 UNITED STATES 3.125 12-42 15/02S	21.576,62	0,09
34.600,00 UNITED STATES 2.25 15-25 15/11S	30.816,33	0,13	19.900,00 UNITED STATES 3.125 13-43 15/02S	19.275,52	0,08
42.500,00 UNITED STATES 2.25 17-27 15/08S	37.831,54	0,16	40.200,00 UNITED STATES 3.125 14-44 15/08S	39.123,37	0,16
30.600,00 UNITED STATES 2.25 17-24 31/10S	27.359,03	0,11	65.800,00 UNITED STATES 3.1250 18-28 15/11S	61.642,21	0,26
47.900,00 UNITED STATES 2.25 17-24 31/12S	42.799,81	0,18	39.300,00 UNITED STATES 3.1250 18-48 15/05S	39.468,55	0,16
77.000,00 UNITED STATES 2.25 17-27 15/11S	68.485,09	0,28	23.400,00 UNITED STATES 3.375 14-44 15/05S	23.651,52	0,10
29.100,00 UNITED STATES 2.25 19-24 30/04S	26.101,68	0,11	13.100,00 UNITED STATES 3.50 09-39 15/02S	13.491,00	0,06
64.000,00 UNITED STATES 2.25 19-26 31/03S	56.994,56	0,24	21.400,00 UNITED STATES 3.625 13-43 15/08S	22.348,27	0,09
49.900,00 UNITED STATES 2.25 19-49 15/08S	52.552,61	0,22	26.400,00 UNITED STATES 3.625 14-44 15/02S	27.636,56	0,11
48.900,00 UNITED STATES 2.25 19-49 15/08S	41.815,20	0,17	29.500,00 UNITED STATES 3.75 13-43 15/11S	31.399,59	0,13
61.900,00 UNITED STATES 2.250 21-41 15/05S	52.601,39	0,22	13.000,00 UNITED STATES 3.75 11-41 15/08S	13.753,14	0,06
58.000,00 UNITED STATES 2.375 19-29 15/05S	52.036,18	0,22	15.200,00 UNITED STATES 3.75 11-41 15/08S	17.085,95	0,07
34.900,00 UNITED STATES 2.375 14-24 15/08S	31.321,23	0,13	11.100,00 UNITED STATES 3.875 10-40 15/08S	11.923,49	0,05
52.900,00 UNITED STATES 2.375 17-27 15/05S	47.395,58	0,20	13.000,00 UNITED STATES 4.25 09-39 15/05S	14.629,88	0,06
53.100,00 UNITED STATES 2.375 19-24 29/02S	47.805,92	0,20	8.500,00 UNITED STATES 4.375 08-38 15/02S	9.660,59	0,04
56.500,00 UNITED STATES 2.375 19-26 30/04S	50.541,64	0,21	16.100,00 UNITED STATES 4.375 09-39 15/11S	18.394,93	0,08
44.000,00 UNITED STATES 2.375 19-49 15/11S	38.697,17	0,16	10.600,00 UNITED STATES 4.375 11-41 15/05S	12.120,25	0,05
40.000,00 UNITED STATES 2.50 15-45 15/02S	35.107,63	0,15	7.700,00 UNITED STATES 4.50 06-36 15/02S	8.755,40	0,04
31.100,00 UNITED STATES 2.50 16-46 15/02S	27.420,66	0,11	9.700,00 UNITED STATES 4.50 08-38 15/05S	11.183,12	0,05
40.300,00 UNITED STATES 2.50 16-46 15/05S	35.557,68	0,15	9.000,00 UNITED STATES 4.50 09-39 15/08S	10.438,33	0,04
65.400,00 UNITED STATES 2.50 14-24 15/05S	58.941,61	0,24	14.900,00 UNITED STATES 4.625 10-40 15/02S	17.552,74	0,07
23.800,00 UNITED STATES 2.500 18-23 31/03S	21.552,48	0,09	10.400,00 UNITED STATES 4.75 07-37 15/02S	12.191,34	0,05
39.300,00 UNITED STATES 2.500 19-24 31/01S	35.460,43	0,15	16.000,00 UNITED STATES 4.75 11-41 15/02S	19.150,21	0,08
45.900,00 UNITED STATES 2.625 18-23 31/12S	41.533,26	0,17	9.000,00 UNITED STATES 5.00 07-37 15/05S	10.820,67	0,04
20.000,00 UNITED STATES 2.625 18-25 31/03S	18.049,53	0,07	2.700,00 UNITED STATES 5.25 98-28 15/11S	2.845,90	0,01
74.500,00 UNITED STATES 2.625 18-25 31/12S	67.268,50	0,28	2.300,00 UNITED STATES 5.375 01-31 15/02S	2.570,67	0,01
80.000,00 UNITED STATES 2.625 19-29 15/02S	72.846,91	0,30	26.600,00 UNITED STATES 6.00 96-26 15/02S	27.040,93	0,11
10.200,00 UNITED STATES 2.75 18-25 30/06S	9.237,50	0,04	1.700,00 UNITED STATES 6.125 99-29 15/08S	1.913,97	0,01
17.300,00 UNITED STATES 2.75 12-42 15/08S	15.832,10	0,07	2.600,00 UNITED STATES 6.25 99-30 15/05S	3.008,40	0,01
21.700,00 UNITED STATES 2.75 12-42 15/11S	19.838,96	0,08	7.100,00 UNITED STATES 6.375 97-27 15/08S	7.643,18	0,03
220.200,00 UNITED STATES 2.75 13-23 15/11S	199.676,23	0,83	29.600,00 US T NOTES 2.125 16-23 30/11S	26.581,33	0,11
64.300,00 UNITED STATES 2.75 18-25 31/08S	58.268,53	0,24	48.300,00 US T NOTES 2.625 19-26 31/01S	43.628,63	0,18
28.800,00 UNITED STATES 2.75 18-25 28/02S	26.080,30	0,11	55.600,00 US TN 2.50 19-26 28/02S	49.959,08	0,21
72.800,00 UNITED STATES 2.750 14-24 15/02S	65.973,77	0,27	40.000,00 US TREAS N/B 2.125 19-26 31/05S	35.433,43	0,15
37.600,00 UNITED STATES 2.750 17-47 15/08S	35.041,95	0,15	50.800,00 US TREASURY 0.625 20-27 31/12S	41.214,14	0,17
23.800,00 UNITED STATES 2.750 18-23 30/04S	21.611,80	0,09	67.200,00 US TREASURY 1.25 20-50 15/11S	45.136,83	0,19
35.600,00 UNITED STATES 2.875 13-43 15/05S	33.170,53	0,14	20.000,00 US TREASURY 2.125 17-24 31/07S	17.860,65	0,07
23.600,00 UNITED STATES 2.875 15-16 15/08S	22.160,96	0,09	21.200,00 US TREASURY N/B 1.375 16-23 30/09S	18.851,91	0,08
16.700,00 UNITED STATES 2.875 16-46 15/11S	15.816,53	0,07	14.800,00 US TREASURY N/B 3.00 15-45 15/11S	14.219,69	0,06
61.600,00 UNITED STATES 2.875 18-23 31/10S	55.981,84	0,23	120.200,00 US TREASURY N/B 0.5000 21-23 30/11S	105.063,76	0,44
36.600,00 UNITED STATES 2.875 18-25 30/11S	33.315,91	0,14	55.000,00 US TREASURY N/B 0.8750 22-24 31/01S	48.205,41	0,20
10.700,00 UNITED STATES 2.875 18-25 31/07S	9.732,00	0,04	63.500,00 US TREASURY N/B 1.2500 21-26 30/11S	54.070,27	0,22
51.900,00 UNITED STATES 2.875 19-49 15/05S	50.189,35	0,21	54.000,00 US TREASURY N/B 1.2500 21-26 31/12S	45.918,45	0,19

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Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
41.000,00	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	41.464,94	0,04	41.000,00	UNION PACIFIC CORP 3.95 19-59 15/08S	42.089,78	0,04
99.000,00	SOUTHERN CALIFORNIA 3.65 20-50 09/01S	91.505,70	0,09	10.000,00	UNION PACIFIC CORP 3.375 15-35 01/02U	9.844,50	0,01
50.000,00	SOUTHERN CO 4.40 16-46 01/07S	51.314,50	0,05	99.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	98.880,21	0,10
50.000,00	SOUTHERN CO 3.75 21-51 06/05A	46.075,00	0,05	100.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	98.928,00	0,10
60.000,00	SOUTHERN CO GAS 4.40 17-47 30/05S	60.431,40	0,06	116.000,00	UNITEDHEALTH GR 2.3750 19-24 15/08S	115.479,16	0,12
16.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	16.173,92	0,02	116.000,00	UNITEDHEALTH GR 3.5000 19-39 15/08S	115.286,60	0,12
99.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	112.362,03	0,12	82.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	89.439,04	0,09
13.000,00	SOUTH CALIF EDISON 3.90 13-49 15/03S	12.114,18	0,01	66.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	73.896,90	0,08
80.000,00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	85.526,40	0,09	66.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	67.876,38	0,07
50.000,00	SOUTHWESTERN EL 3.2500 21-51 01/11S	43.127,00	0,04	50.000,00	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	44.776,00	0,05
100.000,00	SOUTHWESTERN PUBLIC 4.5 11-41 15/08S	106.279,00	0,11	26.000,00	UNITRIN INC. 4.35 15-25 15/02S	26.576,94	0,03
25.000,00	SPECTRA ENERGY 4.50 15-45 15/03S	25.518,75	0,03	50.000,00	UNIV OF NOTRE DAME 3.394 17-48 15/02S	50.772,00	0,05
66.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	65.897,04	0,07	33.000,00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	34.966,80	0,04
50.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	41.309,00	0,04	33.000,00	UNUM GROUP 4.00 19-29 15/06S	33.607,53	0,03
33.000,00	STARBUCK 4.5 18-48 10/08S	35.390,85	0,04	20.000,00	UNUM GROUP 4.125 21-51 14/06S	17.560,00	0,02
99.000,00	STARBUCKS CORP 3.8 18-25 15/08S	101.521,53	0,10	25.000,00	US BANCORP 2.375 16-26 22/07S	24.410,00	0,03
100.000,00	STARBUCKS CORP 2.55 20-30 15/11S	93.053,00	0,10	100.000,00	VALERO ENERGY C 3.6500 21-51 01/12S	88.601,00	0,09
8.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	8.524,88	0,01	99.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	94.715,28	0,10
100.000,00	STATE OF ILLINOIS 3.90 12-42 01/09S	102.565,00	0,11	60.000,00	VERIZON COMMUNI 2.3550 21-32 15/03S	54.278,79	0,06
82.000,00	STATE STREET CORP 2.65 16-26 19/05S	81.370,24	0,08	100.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	82.745,00	0,09
33.000,00	STATE STREET CORP 3.70 13-23 20/11S	33.733,26	0,03	150.000,00	VERIZON COMMUNICATIO 3 20-60 20/11S	122.965,50	0,13
100.000,00	STRYKER 3.375 15-25 01/11S	100.828,00	0,10	100.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	98.271,00	0,10
33.000,00	STRYKER CORP 4.3750 14-44 15/05S	34.275,45	0,04	60.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	56.469,00	0,06
46.000,00	SUNOCO LOGISTICS 3.90 16-26 15/07S	46.294,86	0,05	150.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	141.480,00	0,15
49.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	51.167,76	0,05	263.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	273.196,51	0,28
150.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	148.588,50	0,15	25.000,00	VERIZON COMMUNICATION 4.125 16-46 15/08S	25.766,50	0,03
33.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	33.574,86	0,03	300.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	316.659,00	0,34
75.000,00	SYSCO CORP 4.85 15-45 01/10S	79.842,75	0,08	58.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	62.248,50	0,06
82.000,00	TARGET CORP 3.50 14-24 01/07S	83.804,00	0,09	60.000,00	VIATRIS 4.0% 21-50 22/06S	60.657,40	0,05
100.000,00	TARGET CORP 3.3750 19-29 15/04S	103.268,00	0,11	50.000,00	VIATRIS INC 3.85 21-40 22/06S	43.344,50	0,04
49.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	51.983,12	0,05	10.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	15.907,40	0,02
200.000,00	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	186.982,00	0,19	50.000,00	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	54.597,00	0,06
50.000,00	THE HOME DEPOT INC 3.35 20-50 30/03S	47.554,00	0,05	200.000,00	VISA INC 3.15 15-25 14/12S	202.302,00	0,21
33.000,00	THE MOSAIC CO. 5.625 13-43 15/11S	39.716,16	0,04	100.000,00	VISA INC 4.30 15-45 14/12S	111.628,00	0,12
115.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	98.108,80	0,10	150.000,00	VMWARE INC 2.2 21-31 02/08S	131.931,00	0,14
100.000,00	THE WALT DISNEY COMP 3.5 20-40 13/05S	97.453,00	0,10	200.000,00	VOLKSWAGEN GROUP AMERIC 3.2 19-26 26/09S	196.108,00	0,20
100.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	98.805,00	0,10	80.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	84.283,20	0,09
33.000,00	THERMO FISHER SCIENT 5.30 13-44 01/02S	40.506,18	0,04	250.000,00	WACHOVIA BANK NATION 6.6 07-38 15/01S	327.755,00	0,35
100.000,00	TJX COS INC 2.25 16-26 15/09S	97.265,00	0,10	66.000,00	WACHOVIA CORP 5.5 05-35 01/08S	74.689,56	0,08
200.000,00	T-MOBILE USA INC 3 21-41 15/02S	168.974,00	0,17	6.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	6.035,52	0,01
100.000,00	T-MOBILE USA INC 3.5 21-25 15/04S	100.606,00	0,10	23.000,00	WALMART 3.95 18-38 27/06S	24.921,65	0,03
250.000,00	T-MOBILE USA INC 3.875 21-30 15/04S	251.050,00	0,26	82.000,00	WALMART INC 4.05 18-48 29/06S	92.964,22	0,10
50.000,00	T-MOBILE USA INC 4.5 21-50 15/04S	50.778,00	0,05	25.000,00	WALMART INC 2.9500 19-49 24/09S	23.656,75	0,02
7.000,00	TOLEDO HOSPITAL 6.0150 18-48 15/11S	7.967,68	0,01	100.000,00	WAL-MART STORES 3.625 17-47 15/12S	105.028,00	0,11
100.000,00	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	88.747,00	0,09	100.000,00	WALT DISNEY COMPANY 2.2000 20-28 13/01S	95.316,00	0,10
200.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	194.224,00	0,20	200.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	191.062,00	0,20
58.000,00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	59.235,98	0,06	82.000,00	WALT DISNEY F 1.85 16-26 30/07S	78.428,90	0,08
50.000,00	TRAVELERS COMPANIES 3.05 21-51 08/06S	44.832,00	0,05	50.000,00	WASTE MANAGEMENT 4.10 15-45 01/03S	51.752,00	0,05
50.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	51.209,50	0,05	50.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	53.374,50	0,06
13.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	13.270,27	0,01	16.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	16.673,92	0,02
200.000,00	TRUIST FINANCIAL COR 1.125 20-27 03/08S	179.718,00	0,19	250.000,00	WELLS FARGO & COMP 3 16-26 23/10S	246.617,50	0,25
33.000,00	TYSON FOODS 5.1 18-48 28/09S	38.366,79	0,04	43.000,00	WELLS FARGO 3.75 19-24 24/01S	43.797,65	0,05
86.000,00	TYSON FOODS INC 4.0 19-26 19/02S	88.022,72	0,09	66.000,00	WELLS FARGO COMPANY 4.48 13-24 16/01S	67.937,10	0,07
216.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	222.767,28	0,23	50.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	59.834,50	0,06
10.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	9.895,10	0,01	100.000,00	WELLS FARGO 3.55 15-25 29/09S	101.368,00	0,10
74.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	74.201,28	0,08	82.000,00	WELLTOWER INC 3.625 19-24 15/03S	82.889,70	0,09

Wertpapierportfolio zum 31/03/22

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

Wertpapierportfolio zum 31/03/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Großbritannien	200.276,80	0,21	50.000,00 BROADCOM INC 3.7500 21-51 15/02S	44.651,00	0,05
16.000,00 GLAXOSMITH. 3.0 19-24 25/03S	16.128,80	0,02	60.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	58.320,60	0,06
200.000,00 LSEGA FINANCING 1.3750 21-26 06/04S	184.148,00	0,19	33.000,00 CAMERON LNG 3.701 19-39 15/01S	31.878,66	0,03
HongKong	199.074,00	0,21	33.000,00 CARLYLE FINANCE 3.5000 19-29 19/09S	32.474,64	0,03
200.000,00 AIA GROUP LTD 3.375 20-30 07/04S	199.074,00	0,21	100.000,00 COMCAST CORP 2.937 21-56 01/11S	83.398,00	0,09
Indonesien	387.708,14	0,40	100.000,00 COMCAST CORP 2.987 21-63 01/11S	81.965,00	0,08
200.000,00 PERUSAHAAN PERSEROAN 3 20-30 30/06S	182.955,09	0,19	33.000,00 CONAGRA BRANDS 5.30 18-38 01/11S	36.229,71	0,04
200.000,00 PT INDONESIA ASAHAAN 4.75 20-25 15/05S	204.753,05	0,21	100.000,00 COX COMM -144A- 4.50 13-43 30/06S	101.046,00	0,10
Japan	191.626,00	0,20	21.000,00 COX COMMUNICATIONS 3.15 17-24 15/08S	21.041,79	0,02
200.000,00 SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	191.626,00	0,20	150.000,00 DAIMLER FINANCE NORTH 3.75 18-28 22/02S	151.519,50	0,16
Jersey Inseln	181.514,13	0,19	50.000,00 DELL INT LLC / 3.4500 21-51 15/12S	40.765,50	0,04
200.000,00 GALAXY PIPELINE ASSE 3.25 20-40 05/11S	181.514,13	0,19	50.000,00 DISCOVERY COMM 5.00 17-37 20/09S	51.656,50	0,05
Kaimaninseln	761.824,62	0,78	83.000,00 EASTERN GAS TRANSMISSION 3 21-29 15/11S	79.962,20	0,08
100.000,00 AVOLON HOLDINGS 2.5280 21-27 18/11S	88.964,00	0,09	66.000,00 ERAC USA FINANCE CO 4.2 16-46 01/11S	65.996,04	0,07
100.000,00 AVOLON HOLDINGS FUNDI 5.25 19-24 15/05S	102.161,00	0,11	44.000,00 EXPEDIA GROUP INC 6.25 20-25 05/05S	47.056,24	0,05
200.000,00 DP WORLD CRESCENT LT 4.848 18-28 26/09S	212.834,17	0,21	90.000,00 GLENCCORE FUNDING 4.8750 19-29 12/03S	94.859,10	0,10
200.000,00 ENN ENERGY HOLDINGS 2.625 20-30 17/09S	179.874,91	0,19	50.000,00 GLENCCORE FUNDING LLC 3.875 21-51 27/04S	46.021,00	0,05
200.000,00 TENCENT HOLDINGS LTD 2.39 20-30 03/06S	177.990,54	0,18	74.000,00 GLENCCORE FUNDING 4.00 17-27 27/03S	74.309,32	0,08
Kanada	221.424,77	0,23	49.000,00 GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	48.863,29	0,05
16.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	14.900,32	0,02	16.000,00 GUARDIAN LIFE INSUR 4.85 17-77 24/01S	17.776,64	0,02
200.000,00 MEGLOBAL CANADA ULC 5 20-25 18/05S	206.524,45	0,21	200.000,00 GUSAP III LP 4.25 19-30 21/01S	200.843,23	0,20
Mexiko	220.550,56	0,23	131.000,00 HYUNDAI CAPITAL 1.0000 21-24 17/09S	123.286,72	0,13
23.420,16 MEXICO GENERADORA DE 5.5 12-32 06/12S	23.309,34	0,02	100.000,00 HYUNDAI CAPITAL 3.0000 20-27 10/02S	95.634,00	0,10
200.000,00 TRUST FIBRAUNO 4.8690 19-30 15/01S	197.241,22	0,21	33.000,00 HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	31.482,82	0,03
Niederlande	820.203,83	0,84	50.000,00 INTERNATIONAL FLAVOR 3.268 21-40 04/03S	44.468,00	0,05
200.000,00 MONDELEZ INTL H 0.7500 21-24 24/09S	189.580,00	0,19	100.000,00 INTERNATIONAL FLAVORS 3.468 20-50 01/12S	88.504,00	0,09
82.000,00 NXP BV/NXP FDG/ 4.3000 19-29 18/06S	84.763,40	0,09	20.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	20.608,00	0,02
75.000,00 NXP B.V./NXP FDG LLC 3.15 20-27 01/05S	72.714,00	0,08	60.000,00 KKR GROUP FINANCE CO 3.625 20-50 25/02S	54.063,00	0,06
200.000,00 PROSUS N.V. 3.68 19-30 12/12S	177.212,43	0,18	49.000,00 KKR GROUP FINANCE CO 3.75 19-29 01/07S	50.159,83	0,05
100.000,00 SIEMENS FIN NV 144A 6.125 06-26 17/08S	112.100,00	0,12	49.000,00 LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	53.912,74	0,06
200.000,00 VITERRA FIN B V 3.2 21-31 21/04S	183.834,00	0,18	100.000,00 LYB INTERNATIONAL FI 3.375 20-40 08/10S	89.819,00	0,09
Peru	49.955,85	0,05	33.000,00 MARS INC 4.20 19-59 01/04S	35.529,45	0,04
50.000,00 CERRO DEL AGUILA SA 4.125 17-27 16/08S	49.955,85	0,05	200.000,00 MASSMUTUAL GLOB 0.6000 21-24 12/04S	191.384,00	0,19
Thailand	172.294,74	0,18	100.000,00 MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	104.114,00	0,11
200.000,00 THAI OIL TREASURY CEN 2.5 20-30 18/06S	172.294,74	0,18	16.000,00 MOTIVA ENTERPRISES L 6.85 10-40 15/01S	17.680,48	0,02
Vereinigte Staaten von Amerika	4.986.626,24	5,15	75.000,00 NATIONWIDE FINANCIAL 3.9 19-49 30/11S	74.549,25	0,08
16.000,00 AIR LEASE CORP 3.750 19-26 01/06S	15.891,04	0,02	50.000,00 NATIONWIDE MUTUAL IN 9.375 09-39 15/08S	76.054,50	0,08
100.000,00 AVIATION CAPITA 1.9500 21-26 20/09S	90.591,00	0,09	49.000,00 NEW YORK LIFE GLOB 2.90 17-24 17/01S	49.127,40	0,05
50.000,00 BAXTER INTERNAT 3.1320 21-51 01/12S	42.941,00	0,04	100.000,00 NEW YORK LIFE GLOBAL 0.4 20-23 21/10S	96.888,00	0,10
80.000,00 BAYER US FINANC 4.4000 18-44 15/07S	78.309,60	0,08	50.000,00 NEW YORK LIFE INSURA 3.75 20-50 14/04S	48.294,50	0,05
50.000,00 BAYER US FINANCE II 4.7 18-64 15/07S	50.063,01	0,05	50.000,00 NEW YORK LIFE 144A 5.875 03-33 15/05S	59.754,50	0,06
100.000,00 BLACKSTONE HOLD 2.0000 21-32 30/01S	86.991,00	0,09	50.000,00 NORTHWESTERN MU 3.6250 19-59 30/09S	45.234,00	0,05
16.000,00 BLACKSTONE HOLD 3.5000 19-49 10/09S	14.754,08	0,02	34.000,00 NORTHWESTERN MUTUAL 3.85 17-47 30/09S	33.061,26	0,03
50.000,00 BLACKSTONE PRIV 3.2500 21-27 15/03S	45.906,00	0,05	99.000,00 NRG ENERGY INC 3.7500 19-24 15/06S	98.590,14	0,10
20.000,00 BMW US CAPITAL 144A 2.80 16-26 11/04S	19.749,60	0,02	99.000,00 OGLETHORPE POWER COR 6.191 07-31 01/01S	111.630,42	0,12
16.000,00 BOSTON GAS COMP 3.150 17-27 01/08S	15.475,84	0,02	50.000,00 PACIFIC LIFECORP 3.35 20-50 15/09S	45.801,00	0,05
100.000,00 BOSTON GAS 144A 4.487 12-42 15/02S	102.528,00	0,11	100.000,00 PENSKE TRUCK LEASING 1.2 20-25 26/10S	91.913,00	0,10
100.000,00 BROADCOM INC 2.6000 21-33 15/02S	86.950,00	0,09	100.000,00 PRINCIPAL LIFE GLOB 0.5 20-24 08/12S	96.132,00	0,10
100.000,00 BROADCOM INC 3.5000 21-41 15/02S	89.260,00	0,09	66.000,00 PROTECTIVE LIFE CORP 3.4 19-30 15/01S	65.241,66	0,07
			200.000,00 ROCHE HOLDINGS 2.076 21-31 13/12S	184.148,00	0,18
			133.000,00 SCHLUMBERGER HLDG 3.75 19-24 01/05S	135.439,22	0,14
			150.000,00 SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	153.075,00	0,15
			33.000,00 SYNCHRONY FIN. 5.15 19-29 19/03S	34.675,74	0,04
			13.000,00 TEACHERS INSUR & A 4.27 17-47 15/05S	13.738,66	0,01
			100.000,00 TEACHERS INSURANCE 3.3 20-50 07/05S	88.631,00	0,09
			100.000,00 VERIZON COMMUNICATION 2.355 21-32 15/03S	90.411,00	0,09

Wertpapierportfolio zum 31/03/22

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

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	6.430.422,09	98,12	33.400,00 UNITED STATES 0.25 21-24 15/06S	31.877,43	0,49
Renten	6.430.422,09	98,12	30.100,00 UNITED STATES 0.2500 20-25 31/07S	27.936,56	0,43
Vereinigte Staaten von Amerika	6.430.422,09	98,12	37.300,00 UNITED STATES 0.2521-24 15/03S	35.854,62	0,55
19.900,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	19.351,20	0,30	27.800,00 UNITED STATES 0.375 20-25 30/04S	26.057,07	0,40
49.600,00 UNITED STATES -51 15/05S	48.623,50	0,73	34.000,00 UNITED STATES 0.375 20-25 30/11S	31.468,59	0,48
21.300,00 UNITED STATES 20-27 30/04S	19.343,89	0,30	36.400,00 UNITED STATES 0.375 20-25 31/12S	33.652,94	0,51
37.800,00 UNITED STATES 0.375 21-23 31/10S	36.757,55	0,56	26.800,00 UNITED STATES 0.375 21-24 15/04S	25.760,46	0,39
37.100,00 UNITED STATES 0.75 21-23 31/12S	36.158,01	0,55	29.300,00 UNITED STATES 0.375 21-24 15/07S	27.987,22	0,43
40.000,00 UNITED STATES 0.75 21-26 31/08S	37.125,00	0,57	33.600,00 UNITED STATES 0.375 21-24 15/08S	32.022,38	0,49
38.200,00 UNITED STATES 1.125 21-26 31/10S	35.978,13	0,55	39.500,00 UNITED STATES 0.375 21-26 31/01S	36.443,38	0,56
40.100,00 UNITED STATES 1.125 21-28 31/08S	36.987,55	0,56	31.700,00 UNITED STATES 0.3750 20-27 30/09S	28.335,59	0,43
38.500,00 UNITED STATES 1.375 21-28 31/10S	36.033,59	0,55	28.900,00 UNITED STATES 0.3750 20-27 31/07S	25.943,40	0,40
49.700,00 UNITED STATES 1.75 21-41 15/08S	43.122,52	0,66	38.400,00 UNITED STATES 0.3750 21-24 15/09S	36.514,50	0,56
49.100,00 UNITED STATES 2.00 -51 15/08S	44.274,39	0,68	21.100,00 UNITED STATES 0.5 20-27 31/05S	19.118,58	0,29
14.200,00 UNITED STATES 2.125 17-24 30/09S	14.092,39	0,22	24.900,00 UNITED STATES 0.5 20-27 31/08S	22.454,74	0,34
29.300,00 UNITED STATES -23 15/12S	28.282,52	0,43	20.500,00 UNITED STATES 0.5 20-23 15/03S	20.278,99	0,31
15.200,00 UNITED STATES 2.875 18-23 30/11S	15.367,44	0,23	24.600,00 UNITED STATES 0.5 20-27 30/06S	22.259,16	0,34
13.300,00 UNITED STATES 1.50 16-23 28/02S	13.284,93	0,20	26.300,00 UNITED STATES 0.50 20-25 31/03S	24.802,13	0,38
22.400,00 UNITED STATES 1.75 19-24 31/07S	22.066,63	0,34	31.100,00 UNITED STATES 0.50 20-27 31/10S	27.954,76	0,43
21.200,00 UNITED STATES 1.75 19-24 30/06S	20.908,50	0,32	40.000,00 UNITED STATES 0.50 21-26 28/02S	37.023,44	0,56
22.000,00 UNITED STATES 2.25 16-46 15/08S	20.618,99	0,31	33.200,00 UNITED STATES 0.625 20-27 30/11S	30.010,99	0,46
27.100,00 UNITED STATES 2.50 13-23 15/08S	27.268,32	0,42	14.900,00 UNITED STATES 0.625 20-27 31/03B	13.642,23	0,21
40.100,00 UNITED STATES 2.75 18-28 15/02S	40.767,29	0,62	52.900,00 UNITED STATES 0.625 20-30 15/05S	46.144,92	0,70
13.200,00 UNITED STATES 2.75 18-23 31/08S	13.326,84	0,20	38.400,00 UNITED STATES 0.625 21-24 15/10S	36.687,00	0,56
2.300,00 UNITED STATES 7.50 94-24 15/11S	2.596,39	0,04	36.900,00 UNITED STATES 0.625 21-26 31/07S	34.095,02	0,52
69.400,00 UNITED STATES OF AMER 0.625 20-30 15/08S	60.331,92	0,91	40.700,00 UNITED STATES 0.75 21-28 31/01S	36.962,27	0,56
20.500,00 UNITED STATES OF AMER 1.500 19-24 30/09S	20.033,95	0,31	37.200,00 UNITED STATES 0.75 21-26 30/04S	34.690,46	0,53
11.800,00 UNITED STATES OF AMER 1.625 19-26 30/09S	11.375,94	0,17	39.000,00 UNITED STATES 0.75 21-26 31/05S	36.315,70	0,55
40.300,00 UNITED STATES TREA 1.25 21-28 30/09S	37.439,64	0,57	37.200,00 UNITED STATES 0.7500 21-26 31/03S	34.731,14	0,53
45.700,00 UNITED STATES TREA 1.875 21-51 15/11S	40.058,91	0,61	34.300,00 UNITED STATES 0.8750 21-26 30/06S	32.075,86	0,49
40.400,00 UNITED STATES TREASURY NO 1 21-28 31/07S	37.007,03	0,56	21.400,00 UNITED STATES 1.125 20-25 28/02S	20.590,82	0,31
24.100,00 UNITED STATES 0.125 20-23 15/08S	23.476,79	0,36	9.100,00 UNITED STATES 1.125 20-27 28/02S	8.551,16	0,13
23.300,00 UNITED STATES 0.125 20-23 15/09S	22.647,41	0,35	26.800,00 UNITED STATES 1.125 20-40 15/05S	21.139,55	0,32
26.200,00 UNITED STATES 0.125 20-23 15/10S	25.404,79	0,39	32.800,00 UNITED STATES 1.125 20-40 15/08S	25.739,03	0,39
33.100,00 UNITED STATES 0.125 21-23 28/02S	32.660,39	0,50	41.100,00 UNITED STATES 1.125 21-28 29/02S	38.155,57	0,58
31.200,00 UNITED STATES 0.125 21-23 30/04S	30.652,78	0,47	69.700,00 UNITED STATES 1.125 21-31 15/02S	62.966,87	0,95
39.700,00 UNITED STATES 0.125 21-23 30/06S	38.822,26	0,59	37.900,00 UNITED STATES 1.25 21-28 30/06S	35.294,37	0,54
32.900,00 UNITED STATES 0.125 21-23 31/03S	32.394,93	0,49	41.100,00 UNITED STATES 1.25 21-28 31/05S	38.308,09	0,58
30.800,00 UNITED STATES 0.125 21-23 31/05S	30.182,80	0,46	41.100,00 UNITED STATES 1.250 21-28 30/04S	38.328,96	0,58
37.000,00 UNITED STATES 0.125 21-23 31/07S	36.083,67	0,55	37.200,00 UNITED STATES 1.250 21-28 31/03S	34.739,86	0,53
29.800,00 UNITED STATES 0.125 21-24 15/01S	28.690,65	0,44	75.700,00 UNITED STATES 1.2500 21-31 15/08S	68.851,52	1,04
38.400,00 UNITED STATES 0.125 21-24 15/02S	36.898,50	0,56	16.800,00 UNITED STATES 1.375 16-23 31/08S	16.641,18	0,25
21.900,00 UNITED STATES 0.1250 20-23 15/05S	21.489,37	0,33	15.900,00 UNITED STATES 1.375 16-23 30/06S	15.791,30	0,24
23.900,00 UNITED STATES 0.1250 20-23 15/07S	23.337,04	0,36	30.100,00 UNITED STATES 1.375 19-22 15/10S	28.573,84	0,44
39.700,00 UNITED STATES 0.25 21-23 30/09S	38.617,55	0,59	15.500,00 UNITED STATES 1.375 19-26 31/08S	14.794,63	0,23
35.500,00 UNITED STATES 0.25 20-25 31/10S	32.766,78	0,50	44.700,00 UNITED STATES 1.375 20-50 15/08S	34.478,36	0,53
21.200,00 UNITED STATES 0.25 20-23 15/04S	20.879,52	0,32	36.500,00 UNITED STATES 1.3750 20-40 15/11S	29.902,91	0,46
22.000,00 UNITED STATES 0.25 20-23 15/06S	21.578,04	0,33	5.600,00 UNITED STATES 1.50 16-23 31/03S	5.588,41	0,09
31.500,00 UNITED STATES 0.25 20-23 15/11S	30.540,24	0,47	36.200,00 UNITED STATES 1.50 16-26 15/08S	34.737,86	0,53
28.800,00 UNITED STATES 0.25 20-25 30/06S	26.782,87	0,41	22.700,00 UNITED STATES 1.50 19-24 30/11S	22.133,38	0,34
34.600,00 UNITED STATES 0.25 20-25 30/09S	31.998,24	0,49	50.600,00 UNITED STATES 1.50 20-27 31/01S	48.425,78	0,73
27.300,00 UNITED STATES 0.25 20-25 31/05S	25.433,79	0,39	19.800,00 UNITED STATES 1.5000 19-24 31/10S	19.332,84	0,29
30.800,00 UNITED STATES 0.25 20-25 31/08S	28.530,90	0,44	38.800,00 UNITED STATES 1.5000 20-30 15/02S	36.402,28	0,56
32.900,00 UNITED STATES 0.25 21-24 15/05S	31.469,63	0,48	14.800,00 UNITED STATES 1.625 16-23 30/04S	14.776,30	0,23
			14.300,00 UNITED STATES 1.625 16-23 31/05S	14.258,66	0,22
			34.300,00 UNITED STATES 1.625 16-26 15/02S	33.194,63	0,51

Wertpapierportfolio zum 31/03/22

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

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

Wertpapierportfolio zum 31/03/22

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

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

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

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

AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
80.111.807,07	29.373.655,08	2.586.346.441,73	372.009.224,65	3.400.192.336,34	2.165.788.596,62	252.420.153,18	4.850.269,46
78.950.601,57	29.191.222,22	2.358.649.169,58	361.991.181,79	3.171.731.250,96	2.155.667.775,96	238.351.345,50	4.785.609,40
78.352.451,98	26.450.095,85	2.261.854.463,78	342.620.239,06	3.073.210.097,99	2.163.592.214,72	219.282.350,48	3.727.172,66
598.149,59	2.741.126,37	96.794.705,80	19.370.942,73	98.521.152,97	-7.924.438,76	19.068.995,02	1.058.436,74
96,68	394,23	5.724,72	1.126,78	49.322,10	4.371.723,81	141,21	50.061,30
-	-	-	-	-	-	-	516,00
275.171,83	50.495,01	4.062.935,58	1.215.551,04	13.037.982,07	-	1.431.713,91	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35.053,26	12.466,74	561.878,61	65.500,38	1.098.455,82	5.483.134,74	21.855,24	9.671,50
94.601,70	119.076,88	207.289.545,09	4.930.633,01	162.749.019,40	-	8.685.976,89	643,20
-	-	-	-	-	-	1.845.386,90	-
-	-	-	-	-	-	-	-
-	-	-	-	-	265.792,44	-	1.304,97
756.282,03	-	15.777.188,15	3.805.231,65	51.526.305,99	-	2.083.733,53	-
-	-	-	-	-	169,67	-	-
-	-	-	-	-	-	-	2.463,09
504.015,10	359.385,52	211.845.634,51	2.963.264,07	178.575.983,43	1.942.212,95	12.085.574,25	4.937,48
-	401,24	2.808,63	287,94	2.950,13	367.511,65	-	2.023,22
275.212,41	50.495,01	210.055.769,61	2.790.340,61	136.168.698,96	-	9.027.458,35	643,20
-	-	-	-	4.818.855,88	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	161.406,65	-	-	-	-	-	-
81.154,08	7.769,50	612.421,86	53.567,57	843.788,01	278.551,32	50.320,65	60,53
18.034,22	7.769,50	612.421,86	53.567,57	843.788,01	557.102,67	50.320,65	1.089,73
-	-	-	-	-	-	-	180,61
-	-	-	-	-	-	-	-
129.614,39	131.543,62	562.212,55	65.500,38	35.897.902,44	739.047,31	2.957.474,60	-
-	-	-	-	-	-	-	940,19
79.607.791,97	29.014.269,56	2.374.500.807,22	369.045.960,58	3.221.616.352,91	2.163.846.383,67	240.334.578,93	4.845.331,98

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

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

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

AMUNDI NASDAQ- 100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600 ESG
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
1.287.053.012,03	186.204.299,08	8.791.639.693,42	217.641.691,05	389.016.793,12	24.665.327,22	35.097.743,28	174.774.988,23
1.200.455.490,98	181.110.824,51	7.982.358.509,21	190.167.885,93	360.525.164,38	24.247.881,39	34.392.986,28	170.806.891,19
1.153.749.431,36	167.371.166,12	7.653.190.694,92	191.042.057,68	337.868.711,77	23.085.702,82	30.230.932,59	168.388.290,29
46.706.059,62	13.739.658,39	329.167.814,29	-874.171,75	22.656.452,61	1.162.178,57	4.162.053,69	2.418.600,90
142,78	175,13	7.483,38	-	44,20	4,39	62,39	323.790,46
-	-	-	-	-	-	-	-
7.649.885,25	725.160,62	1.956.921,57	11.085.224,11	28.936,68	133.229,46	130.886,79	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
158.704,26	18.522,24	1.416.312,00	8.989,20	6.528,06	-	-	253.687,31
78.788.788,76	4.349.616,58	805.900.467,26	16.379.591,81	25.342.716,75	96.765,68	499.050,83	3.390.619,27
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	3.113.403,05	187.446,30	74.756,99	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
87.723.891,97	7.204.917,59	820.808.235,77	29.339.486,95	25.602.809,13	255.067,36	663.483,73	2.741.074,26
47,70	88,65	8.184,08	100,93	-	158,29	-	16.455,83
80.655.178,33	3.449.521,51	766.662.123,80	16.562.260,22	20.468.839,35	133.517,84	311.068,71	1.232,30
-	-	-	-	-	-	-	2.621.260,35
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1.410,00
6.108.116,03	1.952.273,54	34.140.402,92	1.802.250,76	-	-	-	19.008,47
491.801,74	113.754,23	1.284.831,32	21.110,06	134.776,58	17.795,71	23.901,04	35.044,62
310.043,91	45.501,73	1.836.804,20	42.220,07	89.851,05	7.118,23	9.560,41	43.805,81
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2.856,88
158.704,26	1.643.777,93	16.875.889,45	10.911.544,91	4.909.342,15	96.477,29	318.953,57	-
-	-	-	-	-	-	-	-
1.199.329.120,06	178.999.381,49	7.970.831.457,65	188.302.204,10	363.413.983,99	24.410.259,86	34.434.259,55	172.033.913,97

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

AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB
31/03/22 USD	31/03/22 JPY	31/03/22 GBP	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR
620.648.972,39	31.848.654.305	46.109.570,38	112.670.579,78	422.089.834,09	1.734.613.151,55	89.025.131,61	3.326.005.201,90
606.472.244,92	31.425.957.641	45.890.143,26	112.409.593,47	412.170.595,85	1.708.309.331,03	88.832.888,36	3.308.288.105,98
558.962.791,17	29.347.549.957	49.675.699,14	80.388.752,04	445.795.296,25	1.743.760.866,62	87.346.802,37	3.098.399.972,91
47.509.453,75	2.078.407.684	-3.785.555,88	32.020.841,43	-33.624.700,40	-35.451.535,59	1.486.085,99	209.888.133,07
12.006.044,89	86.387.941	30.778,93	179.953,52	9.073.752,35	17.955.327,54	89.273,16	8.006.706,08
59.502,31	5.291.155	12.358,36	6.634,41	-	105,99	-	503,79
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,44	-	-	-	-	1.183,84	-	-
1.830.568,34	319.940.118	167.887,83	61.075,94	754.105,29	4.571.964,70	78.699,04	6.083.101,62
-	-	-	-	-	-	-	-
-	-	-	-	-	3.106.158,75	-	3.513.425,13
-	-	-	-	-	-	-	-
271.935,87	11.077.450	8.402,00	13.235,00	91.380,60	669.079,70	5.310,00	113.359,30
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8.649,62	-	-	87,44	-	-	18.961,05	-
1.138.599,81	10.019.547	49.007,57	51.534,03	8.194.529,55	4.632.571,33	54.163,32	4.291.764,87
982.090,51	-	19.812,90	16.497,50	121.535,35	83.332,07	4.810,00	918.178,89
-	-	-	-	7.843.196,63	-	-	-
-	-	-	-	-	3.296.634,92	-	1.339.368,51
-	-	-	-	-	-	-	149.131,64
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7.482,96	369.528	873,22	1.465,37	103.997,36	547.023,68	12.498,43	503.387,91
29.931,74	1.478.103	3.492,98	5.861,42	83.197,84	417.843,03	22.724,32	787.239,05
21.511,44	1.848.332	4.325,53	2.332,58	-	37,10	-	176,33
-	-	-	-	201,96	-	-	833,55
-	-	-	-	-	-	-	-
97.583,16	6.323.584	20.502,94	25.377,16	42.400,41	287.700,53	14.130,57	593.448,99
619.510.372,58	31.838.634.758	46.060.562,81	112.619.045,75	413.895.304,54	1.729.980.580,22	88.970.968,29	3.321.713.437,03

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

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

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

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

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

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

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

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

	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 31/03/22 EUR	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 31/03/22 EUR	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 31/03/22 EUR	AMUNDI US TREASURY 1-3 31/03/22 USD
Deutsch				
Aktiva	261.086.729,70	937.473.974,25	138.287.054,13	37.481.165,17
Wertpapierbestand zum Marktwert	258.552.120,32	919.570.422,77	136.706.021,85	37.306.385,32
Einstandspreis	275.537.214,88	988.710.579,37	140.153.249,78	38.665.099,95
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	-16.985.094,56	-69.140.156,60	-3.447.227,93	-1.358.714,63
Bareinlagen bei Banken und Barmittel	257.475,59	3.260.016,30	469.270,28	35.689,56
Reverse Pensionsgeschäfte	18.027,03	24.575,81	3.004,30	812,44
Zinsen aus reversen Pensionsgeschäften	-	-	-	-
Sonstige Zinsguthaben	2.259.106,76	9.369.759,37	1.108.757,70	138.277,85
Zinsguthaben	-	-	-	-
Guthaben aus Dividenden	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	-	5.249.200,00	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
Passiva	122.592,53	10.793.771,52	70.277,27	21.546,43
Bankkredite	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	10.228.754,91	-	-
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	-	-	-	-
Aufgelaufene Verwaltungskosten	27.484,99	128.126,57	16.350,10	4.042,58
Verwaltungsgebühren	42.754,44	199.307,92	25.433,51	6.552,07
Vergütungen an den Treuhänder	6.328,24	8.601,53	1.051,51	284,38
Verbindlichkeiten aus Austausch	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Sonstige Passiva	46.024,86	228.980,59	27.442,15	10.667,40
Nettovermögen	260.964.137,17	926.680.202,73	138.216.776,86	37.459.618,74

AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY
31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 USD
10.621.225,17	426.188.356,65	1.325.764.207,85	86.714.865,44	1.362.702.858,11	24.139.506,40	96.761.741,13	8.570.585,77
10.565.102,81	421.292.497,96	1.296.708.589,64	80.613.163,99	1.344.367.016,71	23.912.373,71	93.805.892,34	6.521.169,26
11.236.259,13	445.415.950,97	1.368.859.488,01	80.816.081,23	1.448.295.706,24	25.332.435,60	102.220.098,28	6.902.013,34
-671.156,32	-24.123.453,01	-72.150.898,37	-202.917,24	-103.928.689,53	-1.420.061,89	-8.414.205,94	-380.844,08
10.116,08	1.487.074,76	9.575.111,11	47.820,20	2.744.175,28	107.336,40	2.128.877,03	25.151,50
109,61	41.509,58	36.453,17	-	105.825,85	920,84	-	394,21
-	-	-	-	-	-	-	-
45.896,67	1.693.957,33	8.899.167,48	312.891,05	10.514.402,90	118.875,45	826.971,76	28.770,39
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	10.541.267,40	5.740.990,20	-	-	-	1.995.100,41
-	-	-	-	4.968.638,40	-	-	-
-	1.673.317,02	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3.619,05	-	2.798,97	-	-	-
5.619,20	1.262.731,33	11.011.555,05	5.756.777,15	340.278,42	11.950,04	30.960,33	2.016.601,82
-	1.086.378,89	-	-	-	5.908,71	-	-
-	-	-	-	-	-	-	-
-	-	10.565.390,00	5.749.250,00	-	-	-	2.014.440,00
-	-	-	-	-	-	-	-
-	-	100.240,00	-	-	-	-	-
-	-	-	-	-	-	-	-
1.202,74	41.860,94	16.356,43	700,42	16.276,59	287,83	1.439,57	96,51
1.917,62	65.847,67	65.425,67	2.801,99	65.106,46	1.151,40	5.758,26	386,13
38,36	14.528,34	14.034,41	-	35.985,40	322,31	-	137,96
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.460,48	54.115,49	250.108,54	4.024,74	222.909,97	4.279,79	23.762,50	1.541,22
10.615.605,97	424.925.625,32	1.314.752.652,80	80.958.088,29	1.362.362.579,69	24.127.556,36	96.730.780,80	6.553.983,95

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

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Anzahl Anteile	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31/03/2022		je Anteil	je Anteil	je Anteil
				31/03/2022	30/09/2021	30/09/2020
Klass AE der Thesauriende	LU1437019307	1.320,16	EUR	128,12	120,96	95,08
Klass I13E der Thesauriende	LU1987159487	-	EUR	-	0,00	992,79
Klass IE der Thesauriende	LU1437019133	194,36	EUR	17.025,84	16.054,03	12.587,54
Klass RE der Thesauriende	LU1437019216	641,64	EUR	128,26	120,97	94,90
Klass UCITS ETF DR EUR der Thesauriende	LU1602145119	83.854,00	EUR	536,46	506,21	397,51
Klass UCITS ETF DR USD der Thesauriende	LU1602145200	6.040,00	USD	596,88	586,67	466,13
Gesamtvermögen			EUR	51.784.758,23	49.563.597,88	58.094.493,70

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

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

AMUNDI INDEX MSCI EMERGING MARKETS

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

AMUNDI INDEX MSCI EMERGING MARKETS (Forts)

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

AMUNDI INDEX MSCI EUROPE

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

AMUNDI INDEX MSCI JAPAN

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

AMUNDI INDEX MSCI JAPAN (Forts)

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

AMUNDI INDEX MSCI NORTH AMERICA

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

AMUNDI INDEX MSCI WORLD

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

AMUNDI INDEX MSCI WORLD (Forts)

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

AMUNDI CAC 40 ESG

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

AMUNDI EURO STOXX 50

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

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

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

AMUNDI FTSE EPRA EUROPE REAL ESTATE

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

AMUNDI FTSE MIB

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

AMUNDI GLOBAL INFRASTRUCTURE

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

AMUNDI JAPAN TOPIX

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

AMUNDI JAPAN TOPIX (Forts)

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

AMUNDI JPX-NIKKEI 400

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

AMUNDI MSCI BRAZIL

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

AMUNDI MSCI CHINA

	Isin	Anzahl Anteile	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31/03/2022		je Anteil	je Anteil	je Anteil
				31/03/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681043755	270.725,00	EUR	264,56	261,71	221,26
Klass UCITS ETF USD der Thesauriende	LU1681044050	30.178,00	USD	294,37	303,31	259,45
Gesamtvermögen			EUR	79.607.791,97	73.425.720,31	63.190.661,64

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

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

AMUNDI MSCI EM ASIA

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

AMUNDI MSCI EM LATIN AMERICA

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

AMUNDI MSCI EMERGING MARKETS

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

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

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

AMUNDI MSCI EUROPE EX SWITZERLAND

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

AMUNDI MSCI EUROPE EX UK

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

AMUNDI MSCI EUROPE GROWTH

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

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

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

AMUNDI MSCI EUROPE LOW SIZE FACTOR

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

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

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

AMUNDI MSCI EUROPE MOMENTUM FACTOR

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

AMUNDI MSCI EUROPE QUALITY FACTOR

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

AMUNDI MSCI EUROPE VALUE FACTOR

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

AMUNDI MSCI INDIA

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

AMUNDI MSCI NORDIC

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

AMUNDI MSCI SWITZERLAND

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

AMUNDI MSCI USA

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

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

	Isin	Anzahl Anteile	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31/03/2022		je Anteil	je Anteil	je Anteil
				31/03/2022	30/09/2021	30/09/2020
Klass UCITS ETF der Thesauriende	LU1589349734	4.365.365,00	USD	84,68	79,87	68,55
Gesamtvermögen			USD	369.647.463,30	143.256.360,82	206.466.660,62

AMUNDI MSCI WORLD

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

AMUNDI MSCI WORLD ENERGY

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

AMUNDI MSCI WORLD EX EUROPE

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

AMUNDI MSCI WORLD FINANCIALS

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

AMUNDI NASDAQ-100

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

AMUNDI RUSSELL 2000

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

AMUNDI S&P 500

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

AMUNDI S&P 500 BUYBACK

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

AMUNDI S&P GLOBAL LUXURY

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

AMUNDI SMART CITY

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

AMUNDI SMART FACTORY

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

AMUNDI STOXX EUROPE 600 ESG

	Isin	Anzahl Anteile		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31/03/2022			je Anteil 31/03/2022	je Anteil 30/09/2021	je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681040223	1.656.003,00		EUR	103,89	103,08	80,13
Gesamtvermögen				EUR	172.033.913,97	187.447.360,74	126.749.666,58

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

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

AMUNDI PRIME EMERGING MARKETS

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

AMUNDI PRIME EUROPE

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

AMUNDI PRIME EUROZONE

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

AMUNDI PRIME GLOBAL

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

AMUNDI PRIME JAPAN

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

AMUNDI PRIME UK MID AND SMALL CAP

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

AMUNDI PRIME USA

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

AMUNDI INDEX MSCI EM ASIA SRI PAB

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

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

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

AMUNDI INDEX MSCI EMU SRI PAB

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

AMUNDI INDEX MSCI EUROPE SRI PAB

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

AMUNDI INDEX MSCI JAPAN SRI PAB

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

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

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

AMUNDI INDEX MSCI USA SRI PAB

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

AMUNDI INDEX MSCI WORLD SRI PAB

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

AMUNDI MSCI UK IMI SRI PAB

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

AMUNDI DAX 50 ESG

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

AMUNDI S&P 500 ESG

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

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT

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

AMUNDI MSCI CHINA ESG LEADERS SELECT

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	31/03/2022	Währung	31/03/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2343997487	4.686.175,00	USD	37,54		
Gesamtvermögen			USD	175.919.354,41	-	-

AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT

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

AMUNDI MSCI EMERGING ESG LEADERS

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

AMUNDI MSCI EMU ESG LEADERS SELECT

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

AMUNDI MSCI EUROPE ESG LEADERS SELECT

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

AMUNDI MSCI USA ESG LEADERS SELECT

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

AMUNDI MSCI WORLD ESG LEADERS SELECT

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

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31/03/2022			je Anteil	je Anteil	je Anteil
					31/03/2022	30/09/2021	30/09/2020
Klass A3E der Ausschüttende	LU2228388943	1.876.090,00		EUR	114,65	121,44	0,00
Klass UCITS ETF DR der Thesauriende	LU2109787049	167.249,00		USD	54,29	58,86	48,88
Gesamtvermögen				USD	248.397.433,93	269.154.409,02	5.768.213,21

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

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

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

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

AMUNDI MSCI JAPAN ESG BROAD CTB

	Isin	Anzahl Anteile		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31/03/2022			je Anteil	je Anteil	je Anteil
					31/03/2022	30/09/2021	30/09/2020
Klass A3E der Ausschüttende	LU2300294829	1.077.131,00		EUR	96,56	105,20	-
Klass UCITS ETF DR der Thesauriende	LU2300294746	34.500,00		JPY	6.028,87	6.242,71	-
Gesamtvermögen				JPY	14.253.890.785	16.369.768.102	-

AMUNDI MSCI USA ESG UNIVERSAL SELECT

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

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

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

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

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

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

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

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

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

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

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

AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB

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

AMUNDI EURO CORP 0-1Y ESG

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

AMUNDI GLOBAL AGG SRI

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

AMUNDI GLOBAL CORP SRI 1-5Y

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

AMUNDI INDEX EURO CORPORATE SRI

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

AMUNDI INDEX EURO AGG SRI

	Isin	Anzahl Anteile		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31/03/2022			je Anteil 31/03/2022	je Anteil 30/09/2021	je Anteil 30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2182388236	9.833.000,00		EUR	47,06	50,03	50,69
Klass UCITS ETF DR der Ausschüttende	LU2439113387	100,00		EUR	49,32	0,00	0,00
Klass UCITS ETF DR HEDGED der Thesauriende	LU2368674045	7.000,00		GBP	47,23	0,00	0,00
Gesamtvermögen				EUR	463.177.006,74	207.053.668,14	95.706.226,83

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

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

AMUNDI INDEX US CORP SRI

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

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

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

AMUNDI INDEX EURO CORP BBB 1-5

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

AMUNDI INDEX GLOBAL AGG 500M

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

AMUNDI INDEX US GOV INFLATION-LINKED BOND

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

AMUNDI INDEX BREAK EVEN INFLATION USD 10Y

	Isin	Anzahl Anteile	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31/03/2022		je Anteil	je Anteil	je Anteil
				31/03/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2037750168	3.554.152,00	USD	58,55	55,84	50,61
Gesamtvermögen			USD	208.109.032,49	305.317.230,31	31.387.504,22

AMUNDI INDEX J,P, MORGAN EMU GOVIES IG

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

AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES

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

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

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

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

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

AMUNDI EURO CORPORATE FINANCIALS ESG

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

AMUNDI EURO HIGH YIELD BOND ESG

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

AMUNDI FLOATING RATE EURO CORPORATE ESG

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

AMUNDI FLOATING RATE USD CORPORATE ESG

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

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

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

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

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

AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE

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

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE

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

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE

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

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3

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

AMUNDI US TREASURY 1-3

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

AMUNDI US TREASURY 3-7

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

AMUNDI US TREASURY 7-10

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

AMUNDI PRIME EURO CORPORATES

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

AMUNDI PRIME EURO GOV BONDS 0-1Y

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

AMUNDI PRIME EURO GOVIES

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

AMUNDI PRIME GLOBAL GOVIES

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

AMUNDI PRIME US CORPORATES

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

AMUNDI PRIME US TREASURY

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

AMUNDI PRIME US TREASURY BOND 0-1 Y

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

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

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

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

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

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

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

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

AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600 ESG
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
1.504.830,73	1.014.149,83	13.623.510,87	20.673,16	113.437,32	219.426,27	60.347,56	550.663,19
1.504.830,73	1.014.149,83	13.623.434,94	20.673,16	113.437,32	219.426,27	60.268,35	550.663,19
-	-	-	-	-	-	-	-
-	-	75,93	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	79,21	-
-	-	-	-	-	-	-	-
1.729.523,67	341.171,99	6.369.374,37	116.409,40	425.413,03	79.614,36	98.548,80	457.444,22
1.053.956,47	243.513,62	2.594.835,67	38.531,22	253.533,98	56.588,16	70.037,01	74.079,31
661.358,52	97.405,51	3.651.544,83	77.062,41	169.022,74	22.635,23	28.014,79	92.599,13
14.208,68	244,75	122.977,66	805,75	2.843,25	369,19	485,24	290.729,05
-	8,11	16,21	10,02	13,06	21,78	11,76	36,73
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-224.692,94	672.977,84	7.254.136,50	-95.736,24	-311.975,71	139.811,91	-38.201,24	93.218,97
66.095.352,11	-2.126.071,55	336.420.510,25	-7.954.084,27	-5.542.065,90	5.602.116,32	8.428.809,15	5.202.547,15
1.746.161,99	-	5.910.305,76	-	-	-	-	-
-	-	-	-	-	-	-	3.860,00
-1.988.860,18	-8.566.647,88	-184.475.482,04	16.982.235,76	-8.864.333,39	-5.742.071,99	-9.755.139,88	3.895.604,42
42.626.912,37	787.373,69	298.694.794,07	2.660.727,33	5.878.467,86	1.857.975,36	1.952.779,60	6.870.930,07
108.254.873,35	-9.232.367,90	463.804.264,54	11.593.142,58	-8.839.907,14	1.857.831,60	588.247,63	16.066.160,61
-64.822.894,35	2.908.573,33	161.942.818,03	429.426,25	7.438.064,41	-4.188.566,84	-3.751.367,26	-12.864.891,28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-1.410,00
-2.115.633,77	-784.435,24	3.818.464,51	-350.761,95	2.164.999,45	-100.794,57	-22.867,99	-1.292.557,29
41.316.345,23	-7.108.229,81	629.565.547,08	11.671.806,88	763.156,72	-2.431.529,81	-3.185.987,62	1.907.302,04
-	-	-	-	-	-	-	-
218.592.202,56	49.568.361,84	2.190.710.421,99	69.211.239,26	128.176.490,02	-	11.995.645,92	29.865.700,71
-356.242.203,54	-53.174.984,76	-1.383.983.915,39	-8.028.588,58	-41.758.311,82	-48.917.676,06	-44.303.398,08	-47.186.449,52
-96.333.655,75	-10.714.852,73	1.436.292.053,68	72.854.457,56	87.181.334,92	-51.349.205,87	-35.493.739,78	-15.413.446,77
-	-	-	-	-	-	-	-
1.295.662.775,81	189.714.234,22	6.534.539.403,97	115.447.746,54	276.232.649,07	75.759.465,73	69.927.999,33	187.447.360,74
1.199.329.120,06	178.999.381,49	7.970.831.457,65	188.302.204,10	363.413.983,99	24.410.259,86	34.434.259,55	172.033.913,97

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

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

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

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

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

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

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

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

	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
Deutsch	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR
Erträge	284.221,66	625.316,48	12.676.197,17	17.613.205,44
Nettodividenden	-	-	-	-
Zinsen auf Schuldverschreibungen	282.704,23	625.133,47	12.489.418,68	17.350.674,75
Bankzinsen	-	-	-	10.132,70
Zinsen aus Pensionsgeschäften	1.517,43	183,01	186.671,62	209.253,65
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	106,87	43.144,34
Ausgaben	46.284,44	343.832,80	799.740,22	2.169.929,02
Verwaltungsgebühren	7.957,14	55.699,34	156.008,04	831.353,52
Verwaltungsaufwendungen	26.724,03	159.141,04	467.923,26	999.349,75
Transaktion und Maklergebühren	10.513,60	57.897,35	169.211,29	287.267,71
Bankzinsen und ähnliche Kosten	1.089,67	14.056,81	6.597,63	51.958,04
Bezahlte Zinsen aus Swapgeschäften	-	55.899,17	-	-
Sonstige Ausgaben	-	1.139,09	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	237.937,22	281.483,68	11.876.456,95	15.443.276,42
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	347.728,34	1.524.000,85	-6.546.778,74	-13.097.410,97
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-995.926,48	-	-	-44.155.323,91
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	12.272.031,26	-	-86.152,19
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	122.849,07	-	371,85	1.820.438,11
Realisierter Nettogewinn/ (-verlust)	-287.411,85	14.077.515,79	5.330.050,06	-40.075.172,54
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	-5.195.109,04	-4.051.670,41	-79.726.983,61	-84.714.734,24
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	1.635.090,77	-	-	15.492.589,46
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	2.415.484,38	-	-103.390,00
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	476.137,12	-	-
Nettovermögensergebnis gemäss Erfolg	-3.847.430,12	12.917.466,88	-74.396.933,55	-109.400.707,32
Dividendenausschüttungen	-	-	-304.349,53	-2.200.042,91
Zeichnungen	174.444.360,15	161.172.988,00	386.709.183,09	1.128.784.075,30
Rücknahmen	-28.674.807,29	-271.298.652,70	-518.873.177,29	-775.768.141,73
Zunahme/ (Abnahme) des Nettovermögens	141.922.122,74	-97.208.197,82	-206.865.277,28	241.415.183,34
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	44.986.873,70	305.317.230,31	1.490.808.449,06	2.128.763.460,80
Nettovermögen am Ende der Periode	186.908.996,44	208.109.032,49	1.283.943.171,78	2.370.178.644,14

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

	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3
Deutsch	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
Erträge	1.587.396,33	12.368.564,87	1.656.107,18	309.294,92
Nettodividenden	-	-	-	-
Zinsen auf Schuldverschreibungen	1.558.659,22	12.325.922,97	1.652.214,96	308.131,02
Bankzinsen	-	-	-	-
Zinsen aus Pensionsgeschäften	27.974,38	39.508,25	3.892,22	1.163,90
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	762,73	3.133,65	-	-
Ausgaben	170.019,15	849.793,27	101.844,65	32.374,69
Verwaltungsgebühren	54.340,83	272.492,96	32.568,08	10.406,10
Verwaltungsaufwendungen	84.530,19	423.877,83	50.661,50	16.187,40
Transaktion und Maklergebühren	30.189,41	151.384,98	18.093,37	5.781,19
Bankzinsen und ähnliche Kosten	958,72	2.037,50	521,70	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	1.417.377,18	11.518.771,60	1.554.262,53	276.920,23
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-722.429,68	-22.765.114,84	-1.374.051,74	-577.967,96
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust)	694.947,50	-11.246.343,24	180.210,79	-301.047,73
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen	-15.978.133,27	-66.246.545,90	-2.478.476,07	-999.157,01
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	-15.283.185,77	-77.492.889,14	-2.298.265,28	-1.300.204,74
Dividendenausschüttungen	-	-3.802.935,00	-	-
Zeichnungen	102.639.290,00	402.631.855,97	45.352.020,00	16.259.400,00
Rücknahmen	-68.397.580,00	-605.456.672,00	-55.000.140,00	-59.961.330,00
Zunahme/ (Abnahme) des Nettovermögens	18.958.524,23	-284.120.640,17	-11.946.385,28	-45.002.134,74
Neubewertung der Eröffnungsbilanz	-	-	-	-
Nettovermögen zu Beginn der Periode	242.005.612,94	1.210.800.842,90	150.163.162,14	82.461.753,48
Nettovermögen am Ende der Periode	260.964.137,17	926.680.202,73	138.216.776,86	37.459.618,74

AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY
31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 USD
91.178,67	2.490.804,31	8.652.636,24	107.939,33	9.478.407,11	174.529,31	2.040.485,01	60.414,82
-	-	-	-	-	-	-	-
91.106,63	2.451.429,04	8.599.291,10	107.939,33	9.330.126,67	173.450,54	2.040.485,01	60.022,21
-	-	-	-	-	-	-	-
72,04	39.375,27	45.630,58	-	147.919,50	1.078,77	-	392,61
-	-	-	-	-	-	-	-
-	-	7.714,56	-	360,94	-	-	-
8.202,41	215.271,30	336.790,44	7.870,71	310.215,99	6.038,54	31.787,64	1.933,10
2.636,48	69.052,58	33.219,87	783,38	30.438,52	572,43	3.100,04	193,31
4.101,19	107.415,24	132.879,49	3.134,34	121.754,29	2.289,92	12.400,40	773,25
1.464,74	38.362,54	166.146,38	3.917,84	152.894,78	2.862,35	15.861,13	966,54
-	440,94	4.544,70	35,15	5.128,40	313,84	426,07	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
82.976,26	2.275.533,01	8.315.845,80	100.068,62	9.168.191,12	168.490,77	2.008.697,37	58.481,72
-196.358,38	-11.447.347,90	-15.882.808,50	-50.504,81	-4.853.784,95	-225.464,27	-2.080.572,73	-168.739,72
-	1.499.659,18	-	-	-	-	-	-
-	-	-	-	-	-	-929,68	-
-	-	-	-	-	-	-	-
-	-927.735,36	-	-	0,02	46.959,96	-111,98	-22,42
-113.382,12	-8.599.891,07	-7.566.962,70	49.563,81	4.314.406,19	-10.013,54	-72.917,02	-110.280,42
-587.496,05	-21.847.341,10	-72.098.113,69	-194.421,97	-82.751.676,49	-937.637,39	-9.641.280,23	-315.104,79
-	1.687.376,81	-	-	-	-	-	-
-	-	-100.240,00	-	-	-	-	-
-	-	-	-	-	-	-	-
-700.878,17	-28.759.855,36	-79.765.316,39	-144.858,16	-78.437.270,30	-947.650,93	-9.714.197,25	-425.385,21
-	-	-17.548.243,11	-	-12.984.246,08	-321.780,00	-4.115.265,57	-49.469,74
13.760.450,00	583.969.566,93	674.140.793,09	86.153.788,30	680.177.724,16	10.067.193,93	10.677.352,92	2.659.478,38
-12.448.675,00	-368.522.546,86	-616.984.040,23	-6.749.202,08	-307.399.949,65	-7.065.362,13	-28.812.626,49	-3.741.752,00
610.896,83	186.687.164,71	-40.156.806,64	79.259.728,06	281.356.258,13	1.732.400,87	-31.964.736,39	-1.557.128,57
-	-	-	-	-	-	-	-
10.004.709,14	238.238.460,61	1.354.909.459,44	1.698.360,23	1.081.006.321,56	22.395.155,49	128.695.517,19	8.111.112,52
10.615.605,97	424.925.625,32	1.314.752.652,80	80.958.088,29	1.362.362.579,69	24.127.556,36	96.730.780,80	6.553.983,95

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

1 ALLGEMEINES

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

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

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

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

Zum 31. März 2022 waren die folgenden Teilfonds aktiv:

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI INDEX MSCI JAPAN
 AMUNDI INDEX MSCI NORTH AMERICA
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG (bis zum 21. März 2022 AMUNDI CAC 40)
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI FTSE MIB
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB (bis zum 1. März 2022 AMUNDI MSCI EUROPE)
 AMUNDI MSCI EUROPE EX SWITZERLAND
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE LOW SIZE FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD ENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS
 AMUNDI NASDAQ-100
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX EUROPE 600 ESG (bis zum 21. März 2022 AMUNDI STOXX EUROPE 600)
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS

1 ALLGEMEINES (Forts)

AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI EM ASIA SRI)
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI EMERGING MARKETS SRI)
 AMUNDI INDEX MSCI EMU SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI EMU SRI)
 AMUNDI INDEX MSCI EUROPE SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI EUROPE SRI)
 AMUNDI INDEX MSCI JAPAN SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI JAPAN SRI)
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI)
 AMUNDI INDEX MSCI USA SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI USA SRI)
 AMUNDI INDEX MSCI WORLD SRI PAB (bis zum 1. März 2022 AMUNDI INDEX MSCI WORLD SRI)
 AMUNDI MSCI UK IMI SRI PAB (bis zum 1. März 2022 AMUNDI MSCI UK IMI SRI)
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT (bis zum 1. Dezember 2021 AMUNDI INDEX MSCI AC FAR EAST EX JAPAN)
 AMUNDI MSCI CHINA ESG LEADERS SELECT (aufgelegt am 21. Oktober 2021)
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT (aufgelegt am 21. Oktober 2021)
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB (bis zum 1. März 2022 AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT)
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB (bis zum 1. März 2022 AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT)
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI (aufgelegt am 22. März 2022)
 AMUNDI GLOBAL CORP SRI 1-5Y (bis zum 29. Oktober 2021 AMUNDI INDEX BARCLAYS US CORP BBB 1-5)
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI INDEX EURO CORP BBB 1-5 (bis zum 13. Januar 2022 AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5)
 AMUNDI INDEX GLOBAL AGG 500M (bis zum 13. Januar 2022 AMUNDI INDEX BARCLAYS GLOBAL AGG 500M)
 AMUNDI INDEX US GOV INFLATION-LINKED BOND (bis zum 13. Januar 2022 AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND)
 AMUNDI INDEX BREAK-EVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG (bis zum 14. Oktober 2021 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE)
 AMUNDI EURO CORPORATE FINANCIALS ESG (bis zum 14. Oktober 2021 AMUNDI EURO CORPORATE FINANCIALS IBOXX)
 AMUNDI EURO HIGH YIELD BOND ESG (bis zum 14. Oktober 2021 AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX)
 AMUNDI FLOATING RATE EURO CORPORATE ESG (bis zum 7. Oktober 2021 AMUNDI FLOATING RATE EURO CORPORATE 1-3)
 AMUNDI FLOATING RATE USD CORPORATE ESG (bis zum 7. Oktober 2021 AMUNDI FLOATING RATE USD CORPORATE)
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (bis zum 1. März 2022 AMUNDI GLOBAL INFLATION-LINKED BOND)
 AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
 AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3

1 ALLGEMEINES (Forts)

AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

Während des Berichtszeitraums wurden keine Teilfonds liquidiert.

WECHSELKURS

Für die aggregierten Zahlen wurde der folgende Wechselkurs verwendet:

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

VERÄNDERUNGEN IN DER ZUSAMMENSETZUNG DES WERTPAPIERPORTFOLIOS

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

2 SWING PRICING

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

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

2 SWING PRICING (Forts)

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

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

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

2 SWING PRICING (Forts)

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

2 SWING PRICING (Forts)

Teilfonds	Anteile der Klassen	Währung	Nettoinventarwert je Anteil nach Swing Pricing
AMUNDI MSCI EMU ESG LEADERS SELECT	Klass AE der Thesauriende	EUR	199,77
	Klass AE der Ausschüttende	EUR	200,25
	Klass AK der Thesauriende	CZK	96,64
	Klass IE der Thesauriende	EUR	2.043,42
	Klass IE der Ausschüttende	EUR	1.499,30
	Klass ME der Thesauriende	EUR	230,30
	Klass OE der Thesauriende	EUR	1.944,79
	Klass RE der Thesauriende	EUR	157,14
	Klass RHG der Thesauriende	GBP	156,98
AMUNDI MSCI USA ESG LEADERS SELECT	Klass I13U der Thesauriende	USD	953,42
	Klass I13HE der Thesauriende	EUR	946,70
AMUNDI MSCI WORLD ESG LEADERS SELECT	Klass I13N der Thesauriende	NOK	1.042,97
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	Klass A3E der Ausschüttende	EUR	114,81
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	Klass AE der Thesauriende	EUR	137,31
	Klass IE der Thesauriende	EUR	1.516,75
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	Klass AE der Thesauriende	EUR	195,04
	Klass I14G der Thesauriende	GBP	1.573,36
	Klass IE der Thesauriende	EUR	19.659,06
	Klass IG der Thesauriende	GBP	91.841,08
AMUNDI GLOBAL CORP SRI 1-5Y	Klass RE der Thesauriende	EUR	101,58
AMUNDI INDEX EURO CORPORATE SRI	Klass AE der Thesauriende	EUR	110,22
	Klass AK der Thesauriende	CZK	88,23
	Klass I13E der Thesauriende	EUR	1.005,42
	Klass IE der Thesauriende	EUR	1.118,16
AMUNDI INDEX US CORP SRI	Klass IHG der Ausschüttende	GBP	896,93
AMUNDI INDEX EURO CORP BBB 1-5	Klass AE der Thesauriende	EUR	99,70
	Klass IE der Thesauriende	EUR	1.021,54
	Klass RE der Thesauriende	EUR	97,77
AMUNDI INDEX GLOBAL AGG 500M	Klass I13HSK der Thesauriende	SEK	945,25
AMUNDI INDEX J.P. MORGAN EMU GOVIES	Klass AE der Thesauriende	EUR	114,30
	Klass I14E der Thesauriende	EUR	1.032,07
	Klass IE der Thesauriende	EUR	1.159,32
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Klass A4HE der Thesauriende	EUR	103,04
	Klass AHE der Thesauriende	EUR	133,61
	Klass I14HE der Thesauriende	EUR	919,82
	Klass I14HG der Ausschüttende	GBP	916,84
	Klass IE der Thesauriende	EUR	975,53
	Klass IHE der Thesauriende	EUR	1.362,75
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Klass I13HE der Thesauriende	EUR	1.003,86

2 SWING PRICING (Forts)

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

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

VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)

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

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

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

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

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD
Transaktion nach Land	Frankreich 2.465.843,14 Vereinigtes Königreich 71.579,26 Vereinigte Staaten 61.505,26 Irland 16.924,00 Italien 1.296.591,72	Frankreich 202.575.043,71 Vereinigte Staaten 6.249.037,85 Irland 9.456.285,00 Vereinigtes Königreich 3.930.323,74 Italien 1.296.591,72	Frankreich 680.998.554,39 Vereinigte Staaten 150.845.464,59 Irland 75.080.920,30 Vereinigtes Königreich 47.420.918,20 Spanien 7.124.066,51 Italien 5.905.557,98	Frankreich 20.506.367.698,71 Vereinigtes Königreich 12.014.454.297,05 Italien 538.177,61	Frankreich 523.995.304,69 Vereinigtes Königreich 1.921.084,00 Vereinigte Staaten 622.825,28 Irland 538.177,61 Italien 2.116.412,04 Spanien 800.137,71	Frankreich 800.026.568,44 Vereinigtes Königreich 101.696.152,41 Vereinigte Staaten 69.380.907,88 Irland 27.962.858,62 Italien 2.116.412,04 Spanien 800.137,71
Transaktion nach Abrechnung :						
- Zweitpartei	2.350.583,73	212.674.403,22	920.986.195,20	24.853.152.585,08	525.439.865,58	969.955.723,86
- Drittpartei	265.267,93	10.832.878,80	46.389.286,76	7.667.669.410,68	1.637.526,00	32.027.313,24
Erhaltene Sicherheiten						
Typ:						
Barmittel	1.824.158,00	164.501.684,01	537.072.376,49	12.316.681.882,02	486.797.400,48	736.635.520,09
Anleihen und Aktien	979.052,85	74.070.532,35	508.338.442,63	35.664.097.121,20	75.666.094,82	340.246.778,21
Summe der erhaltenen Sicherheiten	2.803.210,85	238.572.216,36	1.045.410.819,12	47.980.779.003,22	562.463.495,31	1.076.882.298,30
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	AAA to BBB-	AAA to BBB-	AAA to BB-	AAA to BB-	AAA to BBB	AAA to BB-
Währung	EUR	EUR	EUR	JPY	USD	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	295.177,98	11.879.359,81	55.848.252,18	10.475.346.705,76	1.712.428,78	34.725.818,76
Offene Laufzeit	683.874,88	62.191.172,54	452.490.190,46	25.188.750.415,44	73.953.666,05	305.520.959,44

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

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

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

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

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

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

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
Transaktion nach Land	Frankreich 800.026.568,44 Vereinigtes Königreich 101.696.152,41 Vereinigte Staaten 69.380.907,88 Irland 27.962.858,62 Italien 2.116.412,04 Spanien 800.137,71	Frankreich 267.685.578,63 Vereinigte Staaten 73.985.744,86 Vereinigtes Königreich 40.640.414,64 Spanien 4.566.369,50	Frankreich 1.062.778,58 Vereinigtes Königreich 8.241,84	Frankreich 2.870.090,32 Vereinigtes Königreich 1.107.533,05 Vereinigte Staaten 925.564,31 Italien 83.891,21 Irland 55.003,00	Frankreich 10.347.964,74 Vereinigtes Königreich 6.970.025,54 Vereinigte Staaten 814.744,60 Irland 621.957,00	Frankreich 116.898.056,00 Vereinigtes Königreich 234.484,07 Italien 515.047,94
Transaktion nach Abrechnung :						
- Zweitpartei	969.955.723,86	368.434.008,13	1.035.230,79	5.042.081,89	18.754.691,88	114.293.011,34
- Drittpartei	32.027.313,24	18.444.099,50	35.789,63	0,00	0,00	3.354.576,66
Erhaltene Sicherheiten						
Typ:						
Barmittel	736.635.520,09	262.084.235,08	756.811,00	3.316.535,01	7.615.058,01	100.046.138,29
Anleihen und Aktien	340.246.778,21	152.021.830,55	390.059,80	2.095.437,27	12.137.172,48	35.249.407,35
Summe der erhaltenen Sicherheiten	1.076.882.298,30	414.106.065,63	1.146.870,80	5.411.972,28	19.752.230,49	135.295.545,64
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	AAA to BB-	AAA to BBB-	AAA to BBB-	AAA to BBB-	AAA to BBB-	A- to BBB+
Währung	USD	EUR	EUR	EUR	EUR	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	34.725.818,76	20.137.784,05	37.831,51	0,00	0,00	3.692.646,33
Offene Laufzeit	305.520.959,44	131.884.046,50	352.228,29	2.095.437,27	12.137.172,48	31.556.761,02
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	BNP PARIBAS	ALLIANZ SE-REG	BANK OF IRELAND	RYANAIR HLDGS	RYANAIR HLDGS	BANK OF IRELAND
Betrag	99.815.779,80	5.674.769,56	236.669,72	828.488,90	7.191.583,42	11.235.909,99
2. Name	AIRBUS SE	BAYER AG-REG	ALLEMAGNE 4,75 40	BANK OF IRELAND	BANK OF IRELAND	RYANAIR HLDGS
Betrag	35.987.634,50	3.014.504,58	85.721,15	475.495,60	3.069.372,16	8.489.857,67

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
3. Name	GERMAN BD 5,50 01 31	FRAN GO 0,5 06- 44	BELGIQUE 3,75 06 45	ALLEMAGNE 4,75 40	ALLEMAGNE 4,75 40	A2A SPA
Betrag	33,875,782.25	870,817.70	37,831.51	387,285.40	1,484,690.07	4,083,668.37
4. Name	AXA	UNIT ST 1.875 02- 41	SAFRAN SA	ENGIE	ENGIE	INDITEX
Betrag	24,875,452.45	816,509.58	24,169.68	183,140.05	391,526.83	3,028,779.86
5. Name	CNP ASSURANCES	T 3 3 4 11 15 43	AROUNDTOWN SA	ORANGE		PAYPAL HOLDINGS
Betrag	18,112,847.13	749,520.37	2,686.85	84,826.23		2,175,365.47
6. Name	STMICROELECTRONI	UNIT ST 0.875 01- 24	PAYPAL HOLDINGS	SAFRAN SA		ALLEMAGNE 4.75 40
Betrag	17,490,832.03	740,962.44	2,680.29	57,201.57		2,106,608.71
7. Name	ENDESA	SAFRAN SA		CATERPILLAR INC		ENGIE
Betrag	17,102,636.71	622,850.60		57,189.73		1,220,296.28
8. Name	PAYPAL HOLDINGS	KFW 1.125 09-32		ALLEMAGNE 2 08 23		ENEL SPA
Betrag	15,347,288.94	596,470.79		11,783.53		1,040,368.06
9. Name	ALLEMAGNE 4.75 40	UNIT ST 1.5 11-24		PAYPAL HOLDINGS		BELGIQ.4.25 28 09 22
Betrag	15,034,232.39	479,803.75		10,026.26		663,866.47
10. Name	SAFRAN SA	SAFRAN SA				ORANGE
Betrag	12,658,808.69	155,290.17				522,889.90
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	538.571,75	200.763,02	518,16	2.432,23	10.117,95	64.504,70
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	250.039,86	92.675,03	239,03	1.124,59	4.740,59	29.826,03
Caceis Bank Luxembourg Branch	41.673,31	15.445,84	39,84	187,43	790,10	4.971,01
In absolute amount	291.713,17	108.120,87	278,87	1.312,02	5.530,69	34.797,04
In % of gross revenue	35%	35%	35%	35%	35%	35%

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
Verwendete Vermögenswerte						
Absoluter Betrag	9.830.274.678,00	6.952.972,10	16.726.587,32	44.810.757,01	305.288.730,64	11.119.434,70
In % der verleihbaren Vermögenswerte	33,74	15,15	14,88	7,88	14,42	6,03
In % des gesamten Nettoinventarwertes	30,88	15,10	14,85	7,78	13,87	5,95
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	8.104.081.618,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	1.726.193.060,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	0,00	6.952.972,10	16.726.587,32	44.810.757,01	305.288.730,64	11.119.434,70
Währung	JPY	GBP	USD	EUR	USD	USD
Gegenparteien						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte	4.624.520.468,00	2.899.224,33	15.826.470,66	14.901.788,08	174.653.294,15	11.119.434,70
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	IXIS CIB	IXIS CIB	IXIS CIB	GOLDMAN SACHS EUROPE	BCO SANTANDER	
Bruttovolumen offener Geschäfte	3.401.125.150,00	2.656.695,91	839.225,32	12.141.957,74	29.028.518,90	
2. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Spanien	
3. Name	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE	JP MORGAN AG FI	CALYON	
Bruttovolumen offener Geschäfte	1.302.047.460,00	1.215.999,32	25.400,00	9.981.729,47	47.897.716,39	
3. Sitzland	Frankreich	Frankreich	Vereinigtes Königreich	Frankreich	Frankreich	
4. Name	HSBC	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS	MORGAN STANLEY	SOCIETE GENERALE	
Bruttovolumen offener Geschäfte	410.510.600,00	181.052,55	19.113,10	6.534.494,74	29.248.581,63	
4. Sitzland	Frankreich	Vereinigtes Königreich	Vereinigtes Königreich	Vereinigte Staaten	Frankreich	
5. Name	BNP PARIBAS		MORGAN STANLEY	BNP PARIBAS	IXIS CIB	
Bruttovolumen offener Geschäfte	92.071.000,00		16.378,24	1.250.786,98	17.337.536,88	
5. Sitzland	Frankreich		Vereinigte Staaten	Frankreich	Frankreich	
6. Name					ZUERCHER KANTONALBANK	
Bruttovolumen offener Geschäfte					3.772.640,28	
6. Sitzland					Schweiz	
7. Name					JP MORGAN	
Bruttovolumen offener Geschäfte					2.490.888,14	
7. Sitzland					Frankreich	

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
8. Name Bruttovolumen offener Geschäfte 8. Sitzland					GOLDMAN SACHS EUROPE 514.376,07 Frankreich	
9. Name Bruttovolumen offener Geschäfte 9. Sitzland					MORGAN STANLEY 232.751,58 Vereinigte Staaten	
10. Name Bruttovolumen offener Geschäfte 10. Sitzland					GOLDMAN SACHS INTERNATIONAL 112.426,61 Vereinigte Staaten	
Transaktion nach Land	Frankreich 9.830.274.678,00	Frankreich 6.771.919,56 Vereinigtes Königreich 181.052,55 Vereinigte Staaten 16.378,24	Frankreich 16.665.695,98 Vereinigtes Königreich 44.513,10	Frankreich 38.276.262,27 Vereinigte Staaten 6.534.494,74 Switzerland 3.772.640,28 Vereinigte Staaten 345.178,19	Frankreich 272.142.393,27 Spanien 29.028.518,90	Frankreich 11.119.434,70
Transaktion nach Abrechnung :						
- Zweitpartei	6.984.288.528,00	6.952.972,10	16.726.587,32	29.908.968,93	260.402.613,43	11.119.434,70
- Drittpartei	2.845.986.150,00	0,00	0,00	14.901.788,08	44.886.117,20	0,00
Erhaltene Sicherheiten						
Typ:						
Barmittel	5.095.215.265,77	4.697.415,54	17.749.635,28	1.364.611,00	169.116.337,96	7.126.913,99
Anleihen und Aktien	5.501.863.851,50	5.635.621,57	913.701,91	45.760.396,41	151.408.034,51	4.552.738,19
Summe der erhaltenen Sicherheiten	10.597.079.117,27	10.333.037,11	18.663.337,20	47.125.007,41	320.524.372,47	11.679.652,18
Qualität (Rating der Emittenten von als Sicherheiten hinterlegten Anleihen)	A- to BBB+	AAA to BBB-	AA- to BBB+	AA to AAA	A- to BBB	BBB+
Währung:	JPY	GBP	USD	EUR	USD	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	3.156.877.153,94	0,00	0,00	16.054.658,89	47.911.479,56	0,00
Offene Laufzeit	2.344.986.697,56	5.635.621,57	913.701,91	29.705.737,52	103.496.554,95	4.552.738,19

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	ENGIE	BANK OF IRELAND	BANK OF IRELAND	ALLEMAGNE 4.75 40	RYANAIR HLDGS	ENEL SPA
Betrag	3.156.877.153,94	3.867.439,30	880.235,10	12.568.841,15	26.837.868,64	4.552.738,19
2. Name	FRTR 2 1 4 05 25 24	ALLEMAGNE 4,75 40	NESTLE SA-REG	OAT 8,25 04 22	SOC GENERALE SA	
Betrag	1.256.343.439,96	1.768.182,27	13.343,96	10.331.586,90	22.645.153,26	
3. Name	BANK OF IRELAND		VONOVIA SE	ALLEMAGNE 1,50 05 2	PAYPAL HOLDINGS	
Betrag	573.428.095,52		13.244,73	6.768.500,43	19.223.625,63	
4. Name	INDITEX		AROUNDTOWN SA	REGI WA 0,05 06-25	BELGIUM 1,9 06-38	
Betrag	361.120.233,21		6.878,12	4.364.488,35	14.320.837,55	
5. Name	ALLEMAGNE 4,75 40			MORG ST 0,495 10-29	NRW 0,5 01-52	
Betrag	44.534.875,63			4.361.324,98	13.904.371,64	
6. Name	OATi 1,85 10-27			BNP PAR 0,85 02-29	COFACE SA	
Betrag	44.206.227,11			4.275.267,83	7.462.156,48	
7. Name	CAIXABANK SA			LAND RE 0,5 02-29	SAFRAN SA	
Betrag	33.434.845,77			3.053.577,72	6.398.596,23	
8. Name	FINECOBANK SPA			ALLEMAGNE 2 08 23	VODAFONE GROUP	
Betrag	20.582.237,19			36.809,04	5.961.318,14	
9. Name	COMMERZBANK				MARATHON OIL	
Betrag	7.879.820,79				4.872.912,16	
10. Name	FRANCE 2,5 250530				NOVARTIS AG-REG	
Betrag	328.787,62				4.763.419,92	
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	7.064.771,00	15.766,51	7.069,29	43.612,87	91.729,32	1.517,43
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	3.215.858,57	7.325,55	3.276,89	20.126,93	42.362,80	700,35
Caceis Bank Luxembourg Branch	535.976,43	1.220,92	546,15	3.354,49	7.060,47	116,73
Absoluter Betrag	3.751.835,00	8.546,47	3.823,04	23.481,42	49.423,27	817,08
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
Verwendete Vermögenswerte						
Absoluter Betrag	542.111.579,98	562.561.402,36	163.906.916,61	112.706.971,69	166.876.191,66	19.019.871,86
In % der verleihbaren Vermögenswerte	43,16	24,08	40,54	43,59	18,15	13,91
In % des gesamten Nettoinventarwertes	42,22	23,73	40,20	43,19	18,01	13,76
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	542.111.579,98	562.561.402,36	163.906.916,61	112.706.971,69	166.876.191,66	19.019.871,86
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	CALYON	CALYON	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	178.536.342,62	405.383.243,95	69.389.967,70	57.551.343,36	104.992.811,82	15.945.449,36
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	CALYON	BCO SANTANDER	BNP PARIBAS	BNP PARIBAS	CALYON	BNP PARIBAS
Bruttovolumen offener Geschäfte	156.987.057,78	55.789.268,68	49.180.656,84	28.551.334,95	31.630.111,64	3.074.422,50
2. Sitzland	Frankreich	Spanien	Frankreich	Frankreich	Frankreich	Frankreich
3. Name	SOCIETE GENERALE	CALYON	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS	
Bruttovolumen offener Geschäfte	106.279.178,82	50.546.964,37	45.336.292,07	26.604.293,38	30.253.268,20	
3. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	
4. Name	IXIS CIB	IXIS CIB				
Bruttovolumen offener Geschäfte	53.954.362,88	24.078.856,10				
4. Sitzland	Frankreich	Frankreich				
5. Name	BCO SANTANDER	SOCIETE GENERALE				
Bruttovolumen offener Geschäfte	28.194.423,00	16.102.973,96				
5. Sitzland	Spanien	Frankreich				
6. Name	HSBC	ZUERCHER KANTONALBANK				
Bruttovolumen offener Geschäfte	13.696.317,05	5.121.026,38				
6. Sitzland	Frankreich	Schweiz				

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
7. Name Bruttovolumen offener Geschäfte 7. Sitzland 8. Name Bruttovolumen offener Geschäfte 8. Sitzland	JP MORGAN AG FI 4.424.145,25 Frankreich ZUERCHER KANTONALBANK 39.752,57 Schweiz	JP MORGAN AG FI 3.529.468,92 Frankreich HSBC 2.009.600,00 Frankreich				
Transaktion nach Land	Frankreich 513.877.404,40 Spanien 28.194.423,00 Schweiz 39.752,57	Frankreich 501.651.107,31 Spanien 55.789.268,68 Schweiz 5.121.026,38	Frankreich 163.906.916,61	Frankreich 112.706.971,69	Frankreich 166.876.191,66	Frankreich 19.019.871,86
Transaktion nach Abrechnung: - Zweitpartei - Drittpartei	509.908.442,77 32.203.137,21	483.071.018,62 79.490.383,74	163.906.916,61 0,00	112.706.971,69 0,00	166.876.191,66 0,00	19.019.871,86 0,00
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	205.661.073,26 407.206.176,25	375.842.224,40 214.123.344,19	50.446.816,05 120.282.381,32	30.034.603,04 87.200.060,08	32.477.995,00 140.925.855,64	3.258.337,00 16.712.587,38
Summe der erhaltenen Sicherheiten	612.867.249,51	589.965.568,59	170.729.197,37	117.234.663,12	173.403.850,64	19.970.924,38
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	A- to BBB+	A- to BBB+	AA to BBB+	A- to BBB-	AA to BBB	A-
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit	0,00 0,00 0,00 0,00 0,00 35.991.139,10 371.215.037,15	0,00 0,00 0,00 0,00 0,00 85.252.897,22 128.870.446,97	0,00 0,00 0,00 0,00 0,00 0,00 120.282.381,32	0,00 0,00 0,00 0,00 0,00 0,00 87.200.060,08	0,00 0,00 0,00 0,00 0,00 0,00 140.925.855,64	0,00 0,00 0,00 0,00 0,00 0,00 16.712.587,38
Die 10 größten Emittenten der erhaltenen Sicherheiten 1. Name Betrag 2. Name Betrag 3. Name Betrag 4. Name Betrag	BOEING CO THE 82.559.624,54 SAFRAN SA 45.512.911,46 AIRBUS SE 44.927.740,69 CAPGEMINI SE 30.052.038,73	MICROSOFT CORP 39.227.032,66 RYANAIR HLDGS 34.684.156,46 SKELETON -DE000DL8Y3G0 34.433.585,27 BNP PARIBAS 26.299.282,19	ORANGE 42.992.264,81 BOEING CO THE 27.623.947,52 RYANAIR HLDGS 26.672.169,47 PAYPAL HOLDINGS 14.234.413,10	RYANAIR HLDGS 46.682.426,59 PAYPAL HOLDINGS 19.654.153,65 ORANGE 8.611.337,10 VODAFONE GROUP 5.976.714,73	AMAZON.COM INC 82.625.636,84 RYANAIR HLDGS 32.550.408,05 BOOKING HOLDINGS 22.909.049,94 LA FRANCAISE DES JEUX 1.113.416,73	PAYPAL HOLDINGS 16.712.587,38

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
5. Name	PRYSMIAN SPA	TSY IL G 2,5 07-24	VODAFONE GROUP	SSE PLC	ALPHABET INC-C	
Betrag	20.953.034,00	24.520.029,75	4.714.071,45	4.502.207,27	1.092.288,09	
6. Name	THALES SA	SSE PLC	SSE PLC	A2A SPA	RUBIS	
Betrag	17.387.022,00	16.941.438,79	2.509.576,93	1.773.220,74	618.710,45	
7. Name	INFINEON TECH	PAYPAL HOLDINGS	FRANCE 1,75 251124		A2A SPA	
Betrag	14.187.376,28	16.517.919,07	1.280.024,53		16.345,54	
8. Name	ATLANTIA SPA	NOVARTIS AG-REG	ENEL SPA			
Betrag	13.145.645,69	5.273.013,05	255.913,51			
9. Name	INDITEX	FRTR 2 1 4 05 25 24	INDITEX			
Betrag	10.809.438,65	3.683.254,62	10.809.438,65			
10. Name	INTEL CORP	APPLE INC	INTEL CORP			
Betrag	9.649.213,77	2.931.620,84	9.649.213,77			
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	186.671,62	209.253,65	45.389,87	27.974,38	39.508,25	3.892,22
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	86.058,37	96.544,82	20.949,11	12.911,25	18.234,66	1.796,41
Caceis Bank Luxembourg Branch	14.343,06	16.090,80	3.491,52	2.151,87	3.039,11	299,40
Absoluter Betrag	100.401,43	112.635,62	24.440,63	15.063,12	21.273,77	2.095,81
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
Verwendete Vermögenswerte						
Absoluter Betrag	4.084.126,54	1.172.554,77	184.160.390,68	70.573.201,03	564.270.226,15	4.281.301,27
In % der verleihbaren Vermögenswerte	10,95	11,10	43,71	5,44	41,97	17,90
In % des gesamten Nettoinventarwertes	10,90	11,05	43,34	5,37	41,42	17,74
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Offene Laufzeit	4.084.126,54	1.172.554,77	184.160.390,68	70.573.201,03	564.270.226,15	4.281.301,27
Währung	USD	USD	USD	EUR	EUR	EUR
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	GOLDMAN SACHS EUROPE	CALYON	BNP PARIBAS
Bruttovolumen offener Geschäfte	2.491.377,90	1.172.554,77	183.242.968,78	36.261.637,58	206.102.291,39	2.221.934,59
1. Sitzland	Frankreich		Frankreich	Frankreich	Frankreich	Frankreich
2. Name	IXIS CIB		CALYON	MORGAN STANLEY	BNP PARIBAS	CALYON
Bruttovolumen offener Geschäfte	1.592.748,64		917.421,90	20.736.956,19	162.799.132,21	1.101.197,92
2. Sitzland	Frankreich		Frankreich	Vereinigte Staaten	Frankreich	Frankreich
3. Name				BCO SANTANDER	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte				12.773.101,51	135.500.728,55	760.987,39
3. Sitzland				Spanien	Frankreich	Frankreich
4. Name				BNP PARIBAS	IXIS CIB	IXIS CIB
Bruttovolumen offener Geschäfte				593.225,15	34.930.526,00	197.181,37
4. Sitzland				Frankreich	Frankreich	Frankreich
5. Name				GOLDMAN SACHS INTERNATIONAL	BCO SANTANDER	
Bruttovolumen offener Geschäfte				208.280,60	24.280.687,82	
5. Sitzland				Vereinigte Staaten	Spanien	
6. Name					ZUERCHER KANTONALBANK	
Bruttovolumen offener Geschäfte					656.860,18	
6. Sitzland					Schweiz	

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
Transaktion nach Land:	Frankreich 4.084.126,54	Frankreich 1.172.554,77	Frankreich 184.160.390,68	Frankreich 36.854.862,73 Vereinigte Staaten 20.945.236,79 Spanien 12.773.101,51	Frankreich 539.332.678,15 Spanien 24.280.687,82 Schweiz 656.860,18	Frankreich 4.281.301,27
Transaktion nach Abrechnung - Zweitpartei - Drittpartei	2.491.377,90 1.592.748,64	1.172.554,77 0,00	184.160.390,68 0,00	57.800.099,52 12.773.101,51	538.186.049,36 26.084.176,79	4.247.251,85 34.049,42
Erhaltene Sicherheiten Typ:						
Barmittel	2.647.675,36	1.240.821,75	67.636.355,27	3.845.508,00	169.177.854,18	1.961.182,01
Anleihen und Aktien	1.675.824,48	0,00	123.682.813,61	69.990.418,06	471.610.767,15	2.670.053,65
Summe der erhaltenen Sicherheiten	4.323.499,84	1.240.821,75	191.319.168,89	73.835.926,06	640.788.621,33	4.631.235,66
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	N/A	N/A	AA to BBB-	AAA	AA+ to BBB-	N/A
Währung	USD	USD	USD	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Tag bis zu 1 Woche	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Woche bis zu 1 Monat	0,00	0,00	0,00	0,00	0,00	0,00
Von 1 Monat bis zu 3 Monaten	0,00	0,00	0,00	0,00	0,00	0,00
Von 3 Monaten bis zu 1 Jahr	0,00	0,00	0,00	0,00	0,00	0,00
Über 1 Jahr	1.675.824,43	0,00	0,00	13.517.716,29	27.635.119,66	34.199,01
Offene Laufzeit	0,00	0,00	123.682.810,31	56.472.701,77	443.975.647,49	2.635.854,64
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	FRAN GO 0,5 06-44		APPLE INC	ALLEMAGNE 2 08 23	SAFRAN SA	RYANAIR HLDGS
Betrag	1.675.824,43		14.303.565,98	17.894.586,82	39.670.999,85	933.975,47
2. Name			MASTERCARD INC-A	ALLEMAGNE 1,50 05 2	SAFRAN SA	PAYPAL HOLDINGS
Betrag			14.024.061,10	17.171.113,14	34.103.514,78	680.991,65
3. Name			ACTIVISION BLIZZ	BUND 0,0 10-22	CAPGEMINI SE	FRANCE 1,75 251124
Betrag			7.378.544,51	13.393.618,83	29.080.985,96	316.024,18
4. Name			PAYCOM SOFTWARE	INTL BK 0,7 10-46	ALLIANZ SE-REG	SSE PLC
Betrag			6.474.098,47	5.242.420,75	27.885.728,08	206.905,99
5. Name			VERISIGN INC	UNIT STA 4,75 02- 37	CAPGEMINI SE	CATERPILLAR INC
Betrag			6.211.599,74	4.685.929,45	23.801.341,63	168.391,97

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
6. Name Betrag			HERMES INTL 5.827.157,65	UNIT ST 2,75 05-23 3.589.366,08	AMAZON.COM INC 22.448.136,06	SAFRAN SA 168.281,38
7. Name Betrag			UNION PAC CORP 5.287.396,37	ALLE 6,25 01-30 3.278.687,28	SAFRAN SA 19.762.940,54	VODAFONE GROUP 101.335,70
8. Name Betrag			CAPGEMINI SE 5.083.955,72	BUND 0,0 04-23 3.018.390,33	CELLNEX TELECOM 17.126.080,03	FRANCE 1,75 251124 59.948,30
9. Name Betrag			ENEL SPA 4.996.728,55	ALLEMAGNE 1,75 15 0 1.118.038,65	PARTNERS GROUP J 16.878.586,99	GERMAN BD 5,50 01 31 35.908,96
10. Name Betrag			WELLS FARGO CO 4.671.097,61	ALLEMAGNE 2 08 23 424.405,78	BAYER AG-REG 15.290.172,10	
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	1.163,90	72,04	39.375,27	45.630,58	147.919,50	1.078,77
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	537,23	33,23	18,173,18	21,027,56	68,233,63	497,43
Caceis Bank Luxembourg Branch	89,54	5,54	3,028,86	3,504,59	11,372,27	82,91
Absoluter Betrag	626,77	38,77	21,202,04	24 532,15	79,605,90	580,34
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME US TREASURY
Verwendete Vermögenswerte	
Absoluter Betrag	1,006,129,88
In % der verleihbaren Vermögenswerte	15,43
In % des gesamten Nettoinventarwertes	15,35
Klassifizierung der Transaktionen nach Restlaufzeit	
Weniger als 1 Tag	0,00
Von 1 Tag bis zu 1 Woche	0,00
Von 1 Woche bis zu 1 Monat	0,00
Von 1 Monat bis zu 3 Monaten	0,00
Von 3 Monaten bis zu 1 Jahr	0,00
Über 1 Jahr	0,00
Offene Laufzeit	1.006.129,88
Währung	USD
Gegenparteien	
1. Name	BNP PARIBAS
Bruttovolumen offener Geschäfte	1.006.129,88
1. Sitzland	France
Transaktion nach Land :	France 1.006.129,88
Transaktion nach Abrechnung	
- Zweitpartei	1.006.129,88
- Drittpartei	0,00
Erhaltene Sicherheiten	
Typ:	
Barmittel	716.597,81
Anleihen und Aktien	335.564,88
Summe der erhaltenen Sicherheiten	1.052.162,69
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	N/A
Währung	USD
Klassifizierung nach Restlaufzeit	
Weniger als 1 Tag	0,00
Von 1 Tag bis zu 1 Woche	0,00
Von 1 Woche bis zu 1 Monat	0,00
Von 1 Monat bis zu 3 Monaten	0,00
Von 3 Monaten bis zu 1 Jahr	0,00
Über 1 Jahr	0,00
Offene Laufzeit	335.564,87

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME US TREASURY
Die 10 größten Emittenten der erhaltenen Sicherheiten	
1. Name	FRANCE 1,75 251124
Betrag	240.754,54
2. Name	FRANCE 1,75 251124
Betrag	66.190,24
3. Name	FRANCE 1,75 251124
Betrag	28.620,10
Ertragskomponenten	
Ertragskomponenten des Fonds:	
Absoluter Betrag	392,61
In % des Bruttoertrags	65%
Ertragskomponenten	
Amundi Intermediation	181,25
Caceis Bank Luxembourg Branch	30,21
Absoluter Betrag	211,46
In % des Bruttoertrags	35%

Die folgenden Teilfonds hatten während des Berichtszeitraums Erträge aus der Wertpapierleihe, führten jedoch zum 31. März 2022 keine aktiven Wertpapierleihgeschäfte:

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI CAC 40 ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI PRIME US TREASURY BOND 0-1 Y
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	394.832,21	120.047,84	13,02	2.706,80	183,01	18.873,20
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	182.178,31	55.419,86	6,03	1.338,39	84,47	8.710,69
Caceis Bank Luxembourg Branch	30.363,05	9.236,64	1,00	223,07	14,08	1.451,78
Absoluter Betrag	212.541,36	64.656,50	7,03	1.561,46	98,55	10.162,47
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE
Verwendete Vermögenswerte				
Absoluter Betrag	4.581,83	97.719,23	80.852,05	351.784,15
In % des Fondsvermögens	0,07	0,23	0,15	0,49
Notional	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
In % des Fondsvermögens	107,56	99,23	91,47	92,17
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
Transaktion nach Abrechnung				
- Zweitpartei	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
- Drittpartei	-	-	-	-

SWAP (Forts)

Swap	AMUNDI JAPAN TOPIX	AMUNDI JPX NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA
Verwendete Vermögenswerte				
Absoluter Betrag	14.709.275,69	4.010.269,95	56.132,16	756.282,03
In % des Fondsvermögens	1,40	1,61	0,68	0,95
Notional	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
In % des Fondsvermögens	194,29	198,50	100,81	99,22
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
Transaktion nach Abrechnung				
- Zweitpartei	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
- Drittpartei	-	-	-	-

SWAP (Forts)

Swap	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
Verwendete Vermögenswerte				
Absoluter Betrag	161.406,65	15.777.188,15	3.805.231,65	51.526.305,99
In % des Fondsvermögens	0,56	0,66	1,03	1,60
Notional	28.077.017,12	2.367.038.554,36	365.917.130,37	3.231.790.041,52
In % des Fondsvermögens	96,77	99,69	99,15	100,32
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	28.077.017,12	2.367.038.554,36	365.917.130,37	2.231.790.041,52
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	28.077.017,12	2.367.038.554,36	365.917.130,37	2.231.790.041,52
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	28.077.017,12	2.367.038.554,36	365.917.130,37	2.231.790.041,52
Transaktion nach Abrechnung				
- Zweitpartei	28.077.017,12	2.367.038.554,36	365.917.130,37	2.231.790.041,52
- Drittpartei	-	-	-	-

SWAP (Forts)

Swap	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR
Verwendete Vermögenswerte				
Absoluter Betrag	2.083.733,53	332.235,46	288.854,25	262.359,47
In % des Fondsvermögens	0,87	0,84	0,23	1,09
Notional	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
In % des Fondsvermögens	199,64	100,51	96,21	101,06
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
Transaktion nach Abrechnung				
- Zweitpartei	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
- Drittpartei	-	-	-	-

SWAP (Forts)

Swap	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR
Verwendete Vermögenswerte				
Absoluter Betrag	2.072.174,86	8.589.671,78	4.754.230,43	6.002.290,80
In % des Fondsvermögens	1,00	2,61	0,63	0,80
Notional	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
In % des Fondsvermögens	98,59	98,14	110,50	200,68
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
Transaktion nach Abrechnung				
- Zweitpartei	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
- Drittpartei	-	-	-	-

SWAP (Forts)

Swap	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA
Verwendete Vermögenswerte				
Absoluter Betrag	1.997.552,85	2.122.909,76	1.878.866,21	17.321.839,52
In % des Fondsvermögens	1,24	1,04	0,29	1,11
Notional	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
In % des Fondsvermögens	98,89	94,84	99,47	100,71
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
Transaktion nach Abrechnung				
- Zweitpartei	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
- Drittpartei	-	-	-	-

SWAP (Forts)

Swap	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE
Verwendete Vermögenswerte				
Absoluter Betrag	2.120.676,28	16.003.659,63	50.147,76	292.117,14
In % des Fondsvermögens	0,57	0,73	0,05	0,07
Notional	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
In % des Fondsvermögens	93,91	100,89	101,39	95,11
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
Transaktion nach Abrechnung				
- Zweitpartei	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
- Drittpartei	-	-	-	-

SWAP (Forts)

SWAP (Forts) Swap	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500
Verwendete Vermögenswerte				
Absoluter Betrag	297.929,77	6.108.116,03	1.952.273,54	34.140.402,92
In % des Fondsvermögens	0,16	0,51	1,09	0,43
Notional	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
In % des Fondsvermögens	101,89	366,47	96,39	336,92
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
Transaktion nach Abrechnung				
- Zweitpartei	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
- Drittpartei	-	-	-	-

SWAP (Forts)

Swap	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY
Verwendete Vermögenswerte				
Absoluter Betrag	1.802.250,76	3.113.403,05	187.446,30	74.756,99
In % des Fondsvermögens	0,96	0,86	0,74	0,21
Notional	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
In % des Fondsvermögens	100,30	99,74	103,28	101,66
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis 1 Jahr	-	-	-	-
Über 1 Jahr	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
Transaktion nach Abrechnung				
- Zweitpartei	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
- Drittpartei	-	-	-	-

SWAP (Forts)

Swap	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Verwendete Vermögenswerte	
Absoluter Betrag	353.421,59
In % des Fondsvermögens	0,09
Notional	398.264.635,54
In % des Fondsvermögens	101,15
Klassifizierung der Transaktionen nach Restlaufzeit	
Weniger als 1 Tag	-
Von 1 Tag bis zu 1 Woche	-
Von 1 Woche bis zu 1 Monat	-
Von 1 Monat bis zu 3 Monaten	-
Von 3 Monaten bis 1 Jahr	-
Über 1 Jahr	398.264.635,54
Offene Laufzeit	-
Gegenparteien in absteigender Reihenfolge	
1. Name	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	398.264.635,54
1. Sitzland	Frankreich
Transaktion nach Land	Frankreich
	398.264.635,54
Transaktion nach Abrechnung	
- Zweitpartei	398.264.635,54
- Drittpartei	-

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