Amundi
ASSET MANAGEMENT

Jahresbericht

September

2020

Amundi Index Solutions

Eine luxemburgische Sicav mit zahlreichen Teilfonds

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungs
CACEIS Bank, Luxembourg Branch

Zahlstelle
CACEIS Bank, Luxembourg Branch

AMUNDI INDEX SOLUTIONS

Geprüfter Jahresbericht

R.C.S. Luxembourg B 206.810

Zum 30/09/20

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

	Page
Organisation	6
Lagebericht des Direktors	8
Wertpapierportfolio zum 30.09.20	
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE *	15
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE *	20
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	34
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	45
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN *	49
AMUNDI INDEX MSCI EMERGING MARKETS	57
AMUNDI INDEX MSCI EMU	70
AMUNDI INDEX MSCI EUROPE	73
AMUNDI INDEX MSCI JAPAN	78
AMUNDI INDEX MSCI NORTH AMERICA	81
AMUNDI INDEX MSCI PACIFIC EX JAPAN	88
AMUNDI INDEX MSCI WORLD	90
AMUNDI INDEX S&P 500	105
AMUNDI CAC 40	110
AMUNDI EURO STOXX 50	111
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	112
AMUNDI FTSE 100	113
AMUNDI FTSE EPRA EUROPE REAL ESTATE	114
AMUNDI FTSE MIB	115
AMUNDI GLOBAL INFRASTRUCTURE	116
AMUNDI JAPAN TOPIX	117
AMUNDI JPX-NIKKEI 400	118
AMUNDI MSCI BRAZIL	119
AMUNDI MSCI CHINA	120
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	121
AMUNDI MSCI EM ASIA	122
AMUNDI MSCI EM LATIN AMERICA	125
AMUNDI MSCI EMERGING MARKETS	126
AMUNDI MSCI EUROPE	130
AMUNDI MSCI EUROPE EX SWITZERLAND	133
AMUNDI MSCI EUROPE EX UK	134
AMUNDI MSCI EUROPE GROWTH	138
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	139
AMUNDI MSCI EUROPE LOW SIZE FACTOR	140
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	141
AMUNDI MSCI EUROPE MOMENTUM FACTOR	142
AMUNDI MSCI EUROPE QUALITY FACTOR	144
AMUNDI MSCI EUROPE VALUE FACTOR	146
AMUNDI MSCI INDIA	147
AMUNDI MSCI NORDIC	148
AMUNDI MSCI SWITZERLAND	149
AMUNDI MSCI USA	150
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	152
AMUNDI MSCI WORLD	153
AMUNDI MSCI WORLD ENERGY	155
AMUNDI MSCI WORLD EX EUROPE	156
AMUNDI MSCI WORLD FINANCIALS	157
AMUNDI NASDAQ-100	158
AMUNDI RUSSELL 2000	160
AMUNDI S&P 500	161
AMUNDI S&P 500 BUYBACK	165
AMUNDI S&P GLOBAL LUXURY	166
AMUNDI SMART CITY	167
AMUNDI SMART FACTORY	168
AMUNDI STOXX EUROPE 600	169
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	170
AMUNDI PRIME EUROPE	171

AMUNDI PRIME EUROZONE	176
AMUNDI PRIME GLOBAL	177
AMUNDI PRIME JAPAN	192
AMUNDI PRIME UK MID AND SMALL CAP *	196
AMUNDI PRIME USA	198
AMUNDI INDEX MSCI EMERGING MARKETS SRI	203
AMUNDI INDEX MSCI EMU SRI *	206
AMUNDI INDEX MSCI EUROPE SRI	207
AMUNDI INDEX MSCI USA SRI	209
AMUNDI INDEX MSCI WORLD SRI	211
AMUNDI MSCI EMERGING ESG LEADERS *	215
AMUNDI MSCI EUROPE ESG LEADERS SELECT *	220
AMUNDI MSCI USA ESG LEADERS SELECT *	223
AMUNDI MSCI WORLD ESG LEADERS SELECT *	226
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	234
AMUNDI MSCI EMU ESG UNIVERSAL SELECT *	242
AMUNDI MSCI USA ESG UNIVERSAL SELECT *	245
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT *	251
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT *	256
AMUNDI INDEX EURO AGG CORPORATE SRI	267
AMUNDI INDEX EURO AGG SRI	289
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	296
AMUNDI INDEX US CORP SRI	304
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	319
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	323
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	334
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	338
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	348
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	384
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	392
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	393
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	394
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	398
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	407
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	411
AMUNDI EURO CORPORATE FINANCIALS IBOXX	412
AMUNDI EURO CORPORATES	415
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	422
AMUNDI FLOATING RATE EURO CORPORATE 1-3	423
AMUNDI FLOATING RATE EURO CORPORATE 3-7	431
AMUNDI FLOATING RATE USD CORPORATE	432
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	442
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	443
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	447
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	448
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	449
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	453
AMUNDI US TREASURY 1-3	455
AMUNDI US TREASURY 3-7	456
AMUNDI US TREASURY 7-10	460
AMUNDI PRIME EURO CORPORATES	457
AMUNDI PRIME EURO GOVIES	482
AMUNDI PRIME GLOBAL GOVIES	486
AMUNDI PRIME US CORPORATES	493
AMUNDI PRIME US TREASURY	505
AMUNDI PRIME US TREASURY BOND 0-1 Y *	507
Nettovermögensbilanz zum 30.09.20	508
Finanzdaten	528
Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens von 01.10.19 bis 30.09.20	568
Anhang zum Jahresbericht per 30.09.20	588

Zusätzliche Informationen (ungeprüft) 651

Bericht des Abschlussprüfers 676

* Siehe Anmerkung 1

NAME UND SITZ	**AMUNDI INDEX SOLUTIONS** 5, allée Scheffer L-2520 Luxembourg
VERWALTUNGSRAT DER SICAV	
Vorsitzender	**Valérie Baudson** Head of ETF, Indexing & Smart Beta Amundi Asset Management 90, boulevard Pasteur F-75015 Paris, Frankreich
Mitglieder des Verwaltungsrates	**Elodie Laugel** Global Head of institutional marketing Amundi Asset Management 90, boulevard Pasteur F-75015 Paris, France
	Jeanne Duvoux (seit 31. Januar 2020) Managing Director Amundi Luxembourg 5, allée Scheffer L-2520 Luxembourg
	Julien Faucher (bis 31. Januar 2020) Managing Director Amundi Luxembourg 5, allée Scheffer L-2520 Luxembourg
	Didier Clermont (bis 15. November 2019) Head of Corporate Affairs Amundi Asset Management 91, Boulevard Pasteur F-75015 Paris, France
	Christophe Lemarié Head of Cross Border Platform and Deputy Head of Retail Marketing Amundi Ireland Ltd 1, George's Quazy Plaza George's Quay Dublin 2, Irland
	Nicolas Vauléon (seit 15. November 2019) Managing Director Amundi Global Services 5, allée Scheffer L-2520 Luxembourg
Verwaltungsgesellschaft	**Amundi Luxembourg S.A.** 5, allée Scheffer L-2520 Luxembourg
VERWALTUNGSGESELLSCHAFT	
Vorsitzender am 30. September 2020	**David Joseph Harte** Deputy Head of Operations, Services & Technology Division Amundi Ireland Ltd 1, George's Quay Plaza George's Quay Dublin 2, Irland
	Jeanne Duvoux (seit 1. Januar 2020) Managing Director Amundi Luxembourg 5, allée Scheffer L-2520 Luxembourg

VERWALTUNGSGESELLSCHAFT
Vorsitzender am 30. September 2020 (Forts)

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

Jahreskommentar zu den Finanzmärkten

USA

Im vierten Quartal 2019 sendete die US-Konjunktur unterschiedliche Signale, die auf eine allmähliche Abkühlung hindeuteten. Nach einem Quartalhöchstwert von 3,2 % für 2018 lag das Wachstum bei 2,1 % (im Oktober veröffentlichte Q3-Daten). Umfragen zum Geschäftsklima wiesen auf eine anhaltende Schwäche des verarbeitenden Gewerbes hin, während der Dienstleistungssektor robust blieb. Die Schrumpfung der Industrieproduktion und rückläufige Investitionsabsichten belasteten die Entwicklung des Verarbeitenden Gewerbes stark. Der Konsum der privaten Haushalte blieb der wichtigste Wachstumstreiber. Er wurde durch einen Rückgang der Arbeitslosigkeit (3,5 %) und ein ordentliches Lohnwachstum (3,1 % gegenüber dem Vorjahr) begünstigt. Die Kerninflation erholte sich bei 2,3 %, während der von der Federal Reserve (Fed) ermittelte Inflationsindex bei 1,6 % verharrte. Die Fed senkte die Zinsen im Oktober 2019 und ließ dabei verlautbaren, dass eine weitere Lockerung eine deutliche Neubewertung des Zustands der Wirtschaft erfordern würde. In der Zwischenzeit wurden die Handelsverhandlungen zwischen den USA und China fortgesetzt.

Zu Beginn des Jahres 2020 verzeichnete die US-Konjunktur eine Abkühlung mit Anzeichen einer Abschwächung des Konsums und der Investitionen sowie moderaten Einzelhandelsumsätzen und Aufträgen für Investitionsgüter. Die Stimmung bei den Unternehmen im verarbeitenden Gewerbe stabilisierte sich jedoch nach den Überraschungen des Jahres 2019, wobei die Signale aus dem Dienstleistungssektor moderater ausfielen. Zudem blieben der Arbeitsmarkt recht lebhaft und die Stimmung der Verbraucher weitgehend positiv. Die wirtschaftlichen Rahmenbedingungen wurden anschließend durch die Covid-19-Pandemie völlig verändert, was den US-Präsidenten dazu veranlasste, am 13. März 2020 den Notstand auszurufen. Die Lockdown-Maßnahmen für die US-Bevölkerung setzten am Ende des zweiten Quartals ein. Die Indikatoren des Einkaufsmanagerindex sanken deutlich auf Werte nahe 40 und Erstanträge auf Arbeitslosenunterstützung erreichten in der Woche vom 21. März einen historischen Höchststand von 3,3 Millionen. Die Reaktion der staatlichen Institutionen war beispiellos: Die Fed senkte ihren Leitzins um 150 Basispunkte auf 0-0,25 %. Darüber hinaus kündigte sie ein neues Ankaufsprogramm für Vermögenswerte von unbegrenzter Dauer und Größe an und führte mehrere Programme zur Unterstützung der Kreditvergabe an Unternehmen ein. Die Reaktion mit Blick auf die öffentlichen Ausgaben fiel ebenfalls drastisch aus: Am 27. März wurde ein Plan zur Unterstützung der Wirtschaft in Höhe von über 2 Milliarden Dollar angekündigt, der aus einer Reihe von Maßnahmen zur Unterstützung von Haushalten und Unternehmen bestand.

Ab April 2020 verzeichneten die USA einen ausgeprägten wirtschaftlichen Abschwung. Die Lockdown-Maßnahmen, die durchgeführt wurden, um die Epidemie zu stoppen, legten mehrere Wirtschaftsbereiche lahm. Die negativen Auswirkungen auf den Konsum waren spektakulär, während die Inflation stark zurückging. Der plötzliche Stillstand der Geschäftstätigkeit und die Angst vor einer länger anhaltenden Rezession belasteten auch die Investitionen. Der Druck auf den Arbeitsmarkt verstärkte sich, und die Anträge auf Arbeitslosenunterstützung erreichten im April erneut historische Höchststände. Im Mai begann sich die Konjunktur zu erholen, als die Lockdown-Maßnahmen gelockert wurden. Die Daten vom Juni bestätigten eine allmähliche wirtschaftliche Erholung, die im Wesentlichen auf der Binnennachfrage beruhte, während die Pandemie den internationalen Handel nach wie vor behinderte. Die Inflation blieb moderat, während auf dem Arbeitsmarkt eine deutliche Verbesserung zu beobachten war. Die steigende Anzahl neuer Coronavirus-Fälle erhöhte jedoch das Risiko neuer Schließungsmaßnahmen.

Zwar verlangsamte sich die Ausbreitung des Virus in den USA im dritten Quartal etwas, doch setzte sich die konjunkturelle Erholung fort, getragen von der Erholung der Binnen- und Auslandsnachfrage. Umfragen und Umsatzzahlen bestätigten eine anhaltende Zunahme der Aktivität in den Unternehmen des privaten Sektors, wobei Dienstleistungen und Industrie eine Verbesserung des Geschäftsklimas signalisierten. Der Einzelhandelsumsatz wuchs im August um 2,6 % im Vergleich zum Vorjahr, während das Wachstum der Industrieproduktion moderater ausfiel. Die Arbeitslosenquote lag im August bei 8,4 %, wobei die Unternehmen eine Vergrößerung ihrer Belegschaft meldeten. Der Druck auf den Arbeitsmarkt blieb jedoch aufgrund der Unsicherheit über die Pandemie hoch. Die Inflation stieg im August moderat auf 1,3 % im Jahresvergleich (gegenüber 1,0 % im Juli). Im August bestätigte die US-Notenbank ihre Absicht, an ihrer expansiven Geldpolitik festzuhalten. Zum Ende des dritten Quartals intensivierte sich der Wahlkampf. Am 29. September fand die erste Präsidentschaftsdebatte der beiden Kandidaten Donald Trump und Joe Biden statt.

Eurozone

Im vierten Quartal 2019 verbesserten sich die Wirtschaftsdaten in der Eurozone. Erstens zeigte die Veröffentlichung der BIP-Zahlen für das dritte Quartal ein etwas höheres Wachstum als erwartet (0,2 % statt 0,1 %). Zweitens konnte Deutschland, das dem weltweiten industriellen Abschwung stark ausgesetzt war, eine Rezession vermeiden. Die Indikatoren für das vierte Quartal ließen eine Stabilisierung im verarbeitenden Gewerbe erkennen, wenn auch auf sehr niedrigem Niveau. Im September wurden vom scheidenden Präsidenten der Europäischen Zentralbank (EZB), Mario Draghi, erhebliche geldpolitische Lockerungsmaßnahmen beschlossen. Seine Ablösung durch Christine Lagarde wurde von keinen größeren Ankündigungen begleitet. Auf politischer Ebene wurde Ende Oktober ein neues Brexit-Abkommen zwischen dem Vereinigten Königreich und der EU erzielt. Der Sieg der Konservativen bei den Wahlen im Vereinigten Königreich am 12. Dezember 2019 gab den Investoren Hoffnung auf die Ratifizierung dieses Abkommens. In Spanien haben die Wahlen im November erneut keine parlamentarische Mehrheit ergeben. Und schließlich sorgte in Frankreich eine geplante Rentenreform erneut für große soziale Spannungen.

Die Wirtschaft der Eurozone ist im Jahr 2020 sehr verhalten in das erste Quartal des Jahres gestartet. In den ersten beiden Monaten des Jahres 2020 bildete die Binnennachfrage, gestützt durch einen dynamischen Arbeitsmarkt, den Haupttreiber des Wachstums. Die Investitionen blieben jedoch niedrig und das verarbeitende Gewerbe stand weiterhin unter erheblichem Druck, insbesondere in Deutschland und Italien. Im März hatte die Ausbreitung des Coronavirus in ganz Europa überaus drastische Folgen für die Wirtschaft der Eurozone. Lockdown-Maßnahmen brachten die Aktivität im Dienstleistungssektor ganz oder teilweise zum Stillstand und beeinträchtigten den Fertigungssektor. Die Indikatoren des Einkaufsmanagerindex für die Eurozone fielen auf ein Rekordtief von 31,4 bzw. 28,4 für die Industrie bzw. den Dienstleistungssektor. Als Reaktion darauf beließ die EZB ihre Leitzinsen unverändert, kündigte aber neue Notfallprogramme zum Ankauf von Vermögenswerten in Höhe von insgesamt 870 Mrd. EUR sowie mehrere Maßnahmen an, durch die die notwendige Liquidität bereitgestellt werden soll, damit die Banken Kredite an Unternehmen vergeben können. Die europäischen Regierungen wiederum beschlossen umfangreiche Maßnahmen zur Unterstützung ihrer Volkswirtschaften, insbesondere in Bezug auf Krankheitskosten, erhöhte Arbeitslosenunterstützung, Unternehmenskredite und Bürgschaften für Unternehmenskredite. Neben der Ankündigung ihrer eigenen Unterstützungsprogramme hoben die europäischen Institutionen Beschränkungen auf Ebene der Mitgliedstaaten hinsichtlich Haushalt und der Bereitschaft, Unternehmen zu unterstützen, auf. Schließlich lag die Inflation im Vorjahresvergleich für März 2020 bei 0,7 % und damit unter der vom Februar (1,2 %).

Die Auswirkungen der Coronavirus-Pandemie auf die Wirtschaft der Eurozone verschärften sich im April 2020, als strenge Lockdown-Maßnahmen ergriffen wurden und viele Unternehmen gezwungen waren, vorübergehend zu schließen. Konsum und Investitionen brachen ein, während die Unternehmen den stärksten Rückgang ihrer Aktivitäten aller Zeiten erlebten. Infolgedessen erhöhte sich der Druck auf den Arbeitsmarkt, da der Stellenabbau ein Rekordhoch erreichte. Die Regierungen kündigten jedoch beispiellose fiskalische Stimulierungsmaßnahmen an, um den Aufschwung zu unterstützen, wobei auch die EU-Institutionen einsprangen. Im Mai begann sich die Konjunktur zu erholen, und die Lockdown-Maßnahmen wurden gelockert. Im Juni war die Erholung in der Eurozone vor allem auf die Binnennachfrage zurückzuführen, da die schwache globale Nachfrage unverändert ein großes Hindernis darstellte. Der Konsum zog an und die Unternehmen meldeten eine Verbesserung ihrer Aktivitäten und Betriebsbedingungen. Die Inflation blieb sehr moderat, nachdem sie im April gesunken war, wobei es je nach Produkt- und Dienstleistungskategorie sehr starke Unterschiede gab. Um die Erholung zu unterstützen, schlug die Europäische Kommission im Juni die Einrichtung eines umfangreichen Konjunkturfonds (750 Mrd. EUR) vor.

In der Eurozone verlangsamte sich die wirtschaftliche Erholung im September 2020 nach dem starken Aufschwung zu Beginn des dritten Quartals deutlich, da der Anstieg der COVID-19-Fälle zu neuen Restriktionen für Unternehmen führte. Die Indikatoren des Einkaufsmanagerindex zeigten einen deutlichen Verlust an Dynamik im Dienstleistungssektor, während das Geschäftsklima im verarbeitenden Gewerbe nach wie vor positiv war. Der Druck auf den Arbeitsmarkt blieb jedoch hoch, obwohl die Ausweitung der Kündigungsschutzprogramme den Anstieg der Arbeitslosenquote (8,1 % gegenüber 7,4 % im Januar) begrenzte. Die Inflation blieb moderat und lag im September bei -0,3 % über zwölf Monate und lag damit leicht unter dem Augustwert von -0,2 %. Um die wirtschaftliche Erholung zu unterstützen, wurden der EU-Konjunkturfonds und das SURE-Programm (Unterstützung für Teilarbeitslosenprogramme) genehmigt. Die EZB setzte ihre Programme zum Ankauf von Vermögenswerten fort, und die europäischen Regierungen kündigten umfangreiche nationale Konjunkturprogramme an.

Schwellenländer

Die im vierten Quartal 2019 veröffentlichten Konjunkturdaten zeigten einen leichten Anstieg des BIP der Schwellenländer, nachdem zu Beginn des Jahres ein Tiefpunkt erreicht worden war. Die Zahlen zum internationalen Handel fielen im vierten Quartal nach den im September beschlossenen weiteren US-Zöllen und den darauf folgenden Vergeltungsmaßnahmen Chinas unverändert schwach aus. Zum Quartalsende entspannte sich jedoch der Handelsstreit zwischen den USA und China mit der Ankündigung einer vorläufigen Einigung, die darauf abzielte, zusätzliche Zölle zu vermeiden und einige der neu eingeführten Zölle aufzuheben. Unterdessen blieb die Inflation sehr moderat, wenn auch mit Preissteigerungen bei Lebensmitteln in China und Indien, was die allgemeinen Preisindizes auf ein für die Währungsbehörden unangenehmes Niveau brachte. Die allgemeine Haltung der Zentralbanken in den Schwellenländern blieb jedoch wachstumsfreundlich, wobei der Fokus insgesamt mehr auf geldpolitischer Lockerung als auf Haushaltssanierung lag.

Der Jahresbeginn 2020 war geprägt von einer beispiellosen Gesundheitskrise mit der Ausbreitung von Covid-19 in China und weiter außerhalb des Landes. Angesichts der Pandemie ergriffen die meisten Länder Lockdown-Maßnahmen. Die Regierungen kündigten eine Reihe von Haushaltsmaßnahmen an, zum einen, um das Virus zu bekämpfen, und zum anderen, um die negativen Auswirkungen dieser Krise auf ihre Volkswirtschaften zu begrenzen. Im Gegenzug lockerten auch die Zentralbanken ihre Geldpolitik. Angesichts der Unsicherheit über die Dauer der Pandemie und ihre Auswirkungen auf das globale Wachstum waren Vermögenswerte in den Schwellenländern stark betroffen, und die Kapitalabflüsse erreichten einen historischen Höchststand. Auf die Gesundheits-, Wirtschafts- und Finanzkrise folgte eine dritte Krise: die Ölpreiskrise, ausgelöst durch einen Handelskrieg zwischen den Förderländern und einen starken Nachfragerückgang aufgrund der rückläufigen Weltkonjunktur. Der Ölpreis erreichte mit 21 US-Dollar pro Barrel für WTI und 23 US-Dollar für Brent den niedrigsten Stand seit 20 Jahren. Während die Wachstumsprognosen nach unten korrigiert wurden und der massive Anstieg der Staatsdefizite die schwächsten Länder stark belastete, begannen die Ratingagenturen, ihre Bewertungen für einige Staaten zu senken, was die Außenfinanzierungsrisiken erhöhte. Der IWF wiederum kündigte die Eröffnung von Kreditlinien für die schwächsten Länder an.

Im zweiten Quartal 2020 wirkte sich die Pandemie weiterhin negativ auf das Wachstum in den Schwellenländern aus. Im aktualisierten Ausblick des IWF für die Weltwirtschaft 2020 wurde die globale Kontraktion weiter auf -4,9 % (gegenüber dem Vorjahr) für 2020 (minus 0,7 % gegenüber April) und für 2021 auf 5,4 % (minus 0,4 %) nach unten korrigiert. Die starke wirtschaftliche Abschwächung in Verbindung mit den außergewöhnlichen fiskalpolitischen Maßnahmen, die durchgeführt wurden, führte zu einer Verschlechterung der Haushaltslage in allen Regionen. Das Haushaltsdefizit der Schwellenländer wird im Jahr 2020 10,6 % des BIP erreichen, wodurch sich die Schuldenquote auf 66,7 % erhöht. Um die negativen Auswirkungen der Krise auf die Wirtschaft zu begrenzen, setzten die Zentralbanken ihre Geldpolitik der quantitativen Lockerung und Zinssenkungen fort. Dies galt insbesondere für Mexiko, Brasilien, Indien, Kolumbien, Indonesien und Russland.

Im dritten Quartal erwies sich die wirtschaftliche Erholung in den Schwellenländern als robust, was sich in der Lockerung der Lockdown-Maßnahmen zwischen Mai und Juni widerspiegelt. Die Erholung wurde sowohl von der Binnennachfrage als auch vom Export getragen. Die Erholung wurde durch zeitgleiche Verbesserungen in den entwickelten Volkswirtschaften, durch eine extrem expansive Geldpolitik sowie durch gezielte Haushaltsstabilisierungsprogramme begünstigt. Die Inflation stieg leicht an, ohne dass die Lebenshaltungskosten die Zielvorgaben der Zentralbanken signifikant überstiegen, mit wenigen Ausnahmen, wie in der Türkei und Indien. Die Währungshüter hielten an ihrer sehr expansive Haltung fest, während sie ihre Lockerungsmaßnahmen reduzierten. In einigen Fällen wurde eine nicht-konventionelle Politik umgesetzt (z. B. in Indonesien, Polen und auf den Philippinen). Die Haushaltsstabilisierungsmaßnahmen wurden zunehmend begrenzt und zielgerichtet, wobei die bereits bestehenden Schwachstellen und einige operationelle Probleme bei der Umsetzung dieser Programme angegangen wurden.

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance-unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE - IE	-5,46%	100% MSCI EUROPE CLIMATE CHANGE NR Close	-5,45%	-0,01%	0,07%	1%
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE - IE	4,29%	100% MSCI WORLD CLIMATE CHANGE NR Close	4,23%	0,06%	0,12%	1%
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE	-6,87%	100% SCIENTIFIC BETA DEVELOPED MULTI-BETA MULTI-STRATEGY ERC FOUR FACTOR NR Close	-6,87%	0,00%	0,20%	1%
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IE	-23,90%	100.0% FTSE EPRA/NAREIT DEVELOPED (EX GLOBAL $) NR Close	-23,98%	0,07%	0,33%	1%
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN - IU-EXF	historical data<1Y	100% MSCI AC FAR EAST EX JAPAN NR Close	historical data<1Y	historical data<1Y	historical data<1Y	historical data<1Y
AMUNDI INDEX MSCI EMERGING MARKETS - IU	9,63%	100% MSCI EM (EMERGING MARKETS) NR Close	10,51%	-0,88%	0,38%	2%
AMUNDI INDEX MSCI EMU - IE	-7,32%	100% MSCI EMU NR Close	-7,74%	0,42%	0,09%	1%
AMUNDI INDEX MSCI EUROPE - IE	-7,44%	100.0% MSCI EUROPE (15) NR Close	-7,74%	0,30%	0,09%	1%
AMUNDI INDEX MSCI JAPAN - IJ	4,22%	100.0% MSCI JAPAN NR Close	4,38%	-0,16%	0,11%	1%
AMUNDI INDEX MSCI NORTH AMERICA - IU	15,41%	100% MSCI NORTH AMERICA NR Close	15,34%	0,07%	0,16%	1%
AMUNDI INDEX MSCI PACIFIC ex JAPAN - IE	-12,80%	100% MSCI PACIFIC FREE EX JAPAN NR Close	-12,70%	-0,11%	0,08%	1%
AMUNDI INDEX MSCI WORLD - IU	10,44%	100.0% MSCI WORLD NR Close	10,38%	0,06%	0,15%	1%
AMUNDI INDEX S&P 500 - IU	14,51%	100% S&P 500 COMPOSITE NR Close	14,45%	0,06%	0,14%	1%
AMUNDI CAC 40 UCITS ETF DR - EUR	-13,54%	100% CAC 40 NR Close	-13.94%	0,40%	0,19%	1%

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance-unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	-8,30%	100% EURO STOXX 50 NR Close	-8,61%	0,30%	0,13%	1%
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA UCITS ETF - EUR	-5,34%	100% SCIENTIFIC BETA EXTENDED DEVELOPED EUROPE MULTI-BETA MULTI-STRATEGY ERC NR Close	-5,07%	-0,28%	0,01%	1%
AMUNDI FTSE 100 UCITS ETF - EUR	-20,38%	100.0% FTSE 100 RI Close	-20,04%	-0,34%	0,02%	1%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR	-13,38%	100.0 - FTSE EPRA/NAREIT DEVELOPED EUROPE	-13,19%	-0,20%	0,05%	1%
AMUNDI FTSE MIB UCITS ETF - EUR	-12,29%	100% FTSE MIB RI Close	-11,95%	-0,34%	0,14%	1%
AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF	-11,78%	100% SOLACTIVE GLOBAL INFRASTRUCTURE LOW EARNINGS VOLATILITY NTR NR Close	-11,11%	-0,66%	0,00%	1%
AMUNDI JAPAN TOPIX UCITS ETF - EUR	-0,71%	100% TOPIX TOKYO SE TR Close	-0,15%	-0,56%	0,00%	1%
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	-0,18%	100% NIKKEI 400 (JPN 400) NR Close	0,03%	-0,21%	0,00%	1%
AMUNDI MSCI BRAZIL - UCITS ETF	-33,07%	100.0% MSCI BRAZIL NR Close	-32,42%	-0,65%	0,03%	1%
AMUNDI MSCI CHINA UCITS ETF - EUR	-15,66%	100% MSCI CHINA H NR Close	-14,69%	-0,97%	0,01%	1%
AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF - EUR	-27,14%	100% MSCI EM EASTERN EUROPE EX RUSSIA NR Close	-26,80%	-0,34%	0,01%	1%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	12,44%	100% MSCI EM ASIA NR Close	12,94%	-0,50%	0,00%	1%
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR	-34,73%	100% MSCI EM LATIN AMERICA NR Close	-34,25%	-0,48%	0,01%	1%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR	2,22%	100% MSCI EM (EMERGING MARKETS) NR Close	2,76%	-0,54%	0,01%	1%
AMUNDI MSCI EUROPE UCITS ETF - EUR	-7,65%	100% MSCI EUROPE (15) NR Close	-7,74%	0,10%	0,05%	1%
AMUNDI MSCI EUROPE EX SWITZERLAND UCITS ETF - EUR	-9,77%	100% MSCI EUROPE EX SWITZERLAND (EUR) NR Close	-9,69%	-0,08%	0,04%	1%
AMUNDI MSCI EUROPE EX UK UCITS ETF DR - EUR	-2,72%	100% MSCI EUROPE EX UK NR Close	-2,95%	0,23%	0,09%	1%
AMUNDI MSCI EUROPE GROWTH UCITS ETF - EUR	4,66%	100% MSCI EUROPE GROWTH (EUR) NR Close	5,01%	-0,35%	0,01%	1%
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR	-13,30%	100% MSCI EUROPE HIGH DIVIDEND YIELD NR Close	-13,59%	0,29%	0,10%	1%
AMUNDI MSCI EUROPE LOW SIZE FACTOR - UCITS ETF - EUR	-1,02%	100% MSCI EUROPE MID CAP NR Close	-0,84%	-0,19%	0,02%	1%
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR	-5,07%	100% MSCI EUROPE MINIMUM VOLATILITY (EUR) NR Close	-5,04%	0,03%	0,01%	1%
AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR	9,84%	100% MSCI EUROPE MOMENTUM NR Close	9,93%	-0,09%	0,01%	1%

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance-unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF - EUR	5,03%	100% MSCI EUROPE QUALITY NR Close	5,24%	-0,21%	0,00%	1%
AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR	-20,39%	100% MSCI EUROPE VALUE NR Close	-20,26%	-0,13%	0,01%	1%
AMUNDI MSCI INDIA UCITS ETF - EUR	-8,10%	100% MSCI INDIA NR Close	-6,51%	-1,59%	0,03%	1%
AMUNDI MSCI NORDIC UCITS ETF - EUR	14,42%	100% MSCI NORDIC COUNTRIES NR Close	14,16%	0,26%	0,01%	1%
AMUNDI MSCI SWITZERLAND UCITS ETF - EUR	2,96%	100% MSCI SWITZERLAND NR Close	3,20%	-0,24%	0,00%	1%
AMUNDI MSCI USA UCITS ETF – EUR	7,41%	100% MSCI USA NR Close	7,31%	0,11%	0,01%	1%
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF	0,85%	100% MSCI USA MINIMUM VOLATILITY (USD) NR Close	1,27%	-0,43%	0,00%	1%
AMUNDI MSCI WORLD UCITS ETF - EUR	2,57%	100% MSCI WORLD NR Close	2,64%	-0,07%	0,01%	1%
AMUNDI MSCI WORLD ENERGY UCITS ETF - EUR	-47,42%	100% MSCI WORLD ENERGY (GICS INDUSTRY GROUP 1010) NR Close	-47,12%	-0,30%	0,00%	1%
AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR	4,85%	100% MSCI WORLD EX EUROPE NR Close	5,39%	-0,55%	0,00%	1%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF - EUR	-20,67%	100% MSCI WORLD FINANCIALS (GICS SECTOR 40) NR Close	-20,71%	0,05%	0,01%	1%
AMUNDI NASDAQ-100 UCITS ETF - EUR	37,73%	100% NASDAQ 100 RI Close	38,17%	-0,43%	0,03%	1%
AMUNDI RUSSELL 2000 UCITS ETF - EUR	-7,02%	100% FRANK RUSSELL 2000 (FRC) NR Close	-7,03%	0,01%	0,01%	1%
AMUNDI S&P 500 UCITS ETF - EUR	6,99%	100% S&P 500 COMPOSITE NR Close	6,42%	0,57%	0,04%	1%
AMUNDI S&P 500 BUYBACK UCITS ETF - EUR	-11,46%	100% S&P 500 BUYBACK NTR TR Close	-11,11%	-0,35%	0,00%	1%
AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR	13,39%	100% S&P GLOBAL LUXURY NR Close	14,18%	-0,80%	0,00%	1%
AMUNDI SMART CITY UCITS ETF	4,51%	100% SOLACTIVE SMART CITY INDEX NR Close	5,28%	-0,77%	0,00%	1%
AMUNDI SMART FACTORY UCITS ETF - EUR	23,08%	100% SOLACTIVE SMART FACTORY INDEX NR Close	23,94%	-0,86%	0,00%	1%
AMUNDI STOXX EUROPE 600 UCITS ETF - EUR	-6,14%	100% STOXX 600 NR Close	-6,13%	-0,01%	0,05%	1%
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF	9,05%	100% STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ADTV5 INDEX VALUE NR Close	9,81%	-0,77%	0,00%	1%
AMUNDI PRIME EUROPE - UCITS ETF DR	-7,72%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROPE LARGE & MID CAP EUR INDEX NR Close	-7,90%	0,18%	0,16%	1%
AMUNDI PRIME EUROZONE - UCITS ETF DR	-10,19%	100% SOLACTIVE EURO 50 INDEX NTR NR Close	-10,60%	0,41%	0,13%	1%
AMUNDI PRIME GLOBAL - UCITS ETF DR	10,43%	100% SOLACTIVE GBS DEVELOPED MARKETS LARGE & MID CAP USD INDEX NR Close	10,27%	0,16%	0,12%	1%
AMUNDI PRIME JAPAN - UCITS ETF DR	4,24%	100% SOLACTIVE GBS JAPAN LARGE & MID CAP INDEX NR Close	4,15%	0,09%	0,16%	1%

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance-unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP	historical data<1Y	100% SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI PRIME USA - UCITS ETF DR	16,55%	100% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX NR Close	16,43%	0,13%	0,12%	1%
AMUNDI INDEX MSCI EMERGING MARKETS SRI - IU	1,12%	100% MSCI CUSTOM EM (EMERGING MARKETS) SRI 5% CAPPED INDEX NR Close	1,57%	-0,45%	0,21%	2%
AMUNDI INDEX MSCI EMU SRI - UCITS ETF DR	historical data<1Y	100% MSCI EMU SRI 5% CAPPED	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI INDEX MSCI EUROPE SRI - UCITS ETF DR	-0,64%	100% MSCI EUROPE SRI 5% ISSUER CAPPED NR Close	-0,77%	0,13%	0,10%	1%
AMUNDI INDEX MSCI USA SRI - UCITS ETF DR	11,16%	100% MSCI USA SRI 5% ISSUER CAPPED NR Close	11,42%	-0,26%	0,12%	1%
AMUNDI INDEX MSCI WORLD SRI - UCITS ETF DR	6,08%	100% MSCI WORLD SRI 5% ISSUER CAPPED NR Close	6,13%	-0,05%	0,20%	1%
AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR	historical data<1Y	100% MSCI EM ESG LEADERS 5% ISSUER CAPPED INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	2%
AMUNDI MSCI EUROPE ESG LEADERS SELECT - UCITS ETF DR	historical data<1Y	100% MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAP	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI USA ESG LEADERS SELECT - UCITS ETF DR	historical data<1Y	100% MSCI USA ESG LEADERS SELECT 5% ISSUER CAP	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI WORLD ESG LEADERS SELECT - UCITS ETF DR	historical data<1Y	100% MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAP	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT - UCITS ETF DR	historical data<1Y	100% MSCI EM ESG UNIVERSAL SELECT NR Close	historical data<1Y	historical data<1Y	historical data<1Y	2%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR	historical data<1Y	100% MSCI EMU ESG UNIVERSAL SELECT NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI USA ESG UNIVERSAL SELECT - UCITS ETF DR	historical data<1Y	100% MSCI USA ESG UNIVERSAL SELECT	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR	historical data<1Y	100% MSCI EUROPE ESG UNIVERSAL SELECT NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT - UCITS ETF DR	historical data<1Y	100% MSCI WORLD ESG UNIVERSAL SELECT	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI INDEX EURO AGG CORPORATE SRI - IE	0,32%	100% BLOOMBERG BARCLAYS MSCI EURO CORPORATE ESG SUSTAINABILITY SRI NR Close	0,21%	0,11%	0,13%	1%
AMUNDI INDEX EURO AGG SRI - UCITS ETF DR	historical data<1Y	100% BLOOMBERG BARCLAYS MSCI EURO AGGREGATE SUSTAINABLE SRI SECTOR NEUTRAL NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - UCITS ETF DR	0,08%	100% BLOOMBERG BARCLAYS MSCI EURO CORP ESG BBB+ SUSTAINABILITY SRI 0-3 YEAR INDEX NR Close	0,13%	-0,05%	0,07%	1%
AMUNDI INDEX US CORP SRI - UCITS ETF DR	8,12%	100% BLOOMBERG BARCLAYS MSCI US CORPORATE ESG SUSTAINABILITY SRI NR Close	7,91%	0,21%	0,44%	1%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB UCITS ETF DR	historical data<1Y	100% MSCI EUROPE CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance-unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UCITS ETF DR	historical data<1Y	100% MSCI WORLD CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB UCITS ETF DR	historical data<1Y	100% EURO ISTOXX AMBITION CLIMAT PAB INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5 - IE	-0,13%	100% BLOOMBERG BARCLAYS EURO CORPORATE BBB 1-5 YEAR NR Close	-0,09%	-0,04%	0,08%	1%
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - IU	6,25%	100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE (500MM) RETURNS - VIA FACTSET TR Close	6,21%	0,05%	0,49%	1%
AMUNDI INDEX BARCLAYS US CORP BBB 1-5 - UCITS ETF DR	4,91%	100% BLOOMBERG BARCLAYS US CORPORATE 1-5 YR BBB NR Close	4,89%	0,02%	0,46%	1%
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND - UCITS ETF DR	10,67%	100% BLOOMBERG BARCLAYS US GOVT INFLATION-LINKED ALL MATURITIES NR Close	10,53%	0,14%	0,16%	1%
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR	historical data<1Y	100% IBOXX USD 10-YEAR BREAKEVEN INFLATION (FUTURES) NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - IE	0,63%	100% JPM EMU GBI INVESTMENT GRADE TR Close	0,75%	-0,12%	0,04%	1%
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE	-0,97%	100% JPM GBI GLOBAL ALL MATS TR Close	-0,81%	-0,16%	0,05%	1%
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE UCITS ETF - EUR	0,15%	100% MARKIT IBOXX EUR LIQUID CORPORATES BBB TOP 60 NR Close	0,52%	-0,37%	0,00%	1%
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX UCITS ETF - EUR	-0,17%	0% MARKIT IBOXX EUR LIQUID CORPORATES TOP 75 MID PRICE TCA (NON-FINANCIALS) NR Mid	0,09%	-0,26%	0,02%	1%
AMUNDI EURO CORPORATE FINANCIALS IBOXX UCITS ETF - EUR	0,06%	100% IBOXX EURO LIQUID FINANCIALS RI Close	0,33%	-0,26%	0,02%	1%
AMUNDI EURO CORPORATES UCITS ETF - EUR	-0,04%	100% MARKIT IBOXX EUR LIQUID CORPORATES TOP 75 MID PRICE TCA NR Close	0,22%	-0,27%	0,01%	1%
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX UCITS ETF - EUR	-1,78%	100% IBOXX EURO LIQUID HIGH YIELD 30 EX-FINANCIAL MID INDEX TR Close	-1,24%	-0,55%	0,01%	1%
AMUNDI FLOATING RATE EURO CORPORATE 1-3 UCITS ETF - EUR	-0,20%	100% MARKIT IBOXX EUR FRN IG 1-3 NR Close	0,05%	-0,25%	0,03%	1%
AMUNDI FLOATING RATE EURO CORPORATE 3-7 UCITS ETF - EUR	0,16%	100% MARKIT IBOXX EUR FRN INVESTMENT GRADE 3-7 NR Close	0,42%	-0,27%	0,05%	1%
AMUNDI FLOATING RATE USD CORPORATE UCITS ETF - USD	1,82%	100% MARKIT IBOXX USD FRN LIQUID CORPORATES 100 NR Close	2,11%	-0,29%	0,03%	1%
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF - USD	-0,63%	100% IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS NR Close	-0,18%	-0,45%	0,02%	1%
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE UCITS ETF - EUR	0,45%	100% FTSE MTS INVESTMENT GRADE GOVERNMENT BROAD (17H30) RI Open	0,67%	-0,22%	0,01%	1%
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE UCITS ETF - EUR	-0,09%	100% FTSE MTS HIGHEST-RATED GOVERNMENT (17H30) RI Open	0,12%	-0,22%	0,01%	1%
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3 UCITS ETF - EUR	-1,07%	100% FTSE MTS HIGHEST-RATED GOVERNEMENT 1-3 YEARS (17H30) RI Open	-0,86%	-0,21%	0,04%	1%
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF - EUR	1,01%	100% FTSE MTS LOWEST-RATED INVESTMENT GRADE GOVERNMENT (17H30) RI Open	1,25%	-0,24%	0,01%	1%

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance-unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 UCITS ETF - EUR	-0,52%	100% FTSE MTS LOWEST RATED INVESTMENT GRADE 1-3 (17H30) TR Open	-0,28%	-0,24%	0,02%	1%
AMUNDI US TREASURY 1-3 UCITS ETF - USD	3,33%	100% IBOXX USD TREASURIES 1-3Y TR Close	3,55%	-0,23%	0,02%	1%
AMUNDI US TREASURY 3-7 - UCITS ETF – USD	6,82%	100% IBOXX USD TREASURIES 3-7Y TR Close	7,05%	-0,23%	0,01%	1%
AMUNDI US TREASURY 7-10 UCITS ETF - USD	9,75%	100% IBOXX USD TREASURIES 7-10Y TR Close	9,99%	-0,24%	0,01%	1%
AMUNDI PRIME EURO CORPORATES - UCITS ETF DR	-0,08%	100% SOLACTIVE EURO IG CORPORATE INDEX NR Close	0,14%	-0,22%	0,09%	1%
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	0,56%	100% SOLACTIVE EUROZONE GOVERNMENT BOND INDEX NR Close	0,64%	-0,08%	0,02%	1%
AMUNDI PRIME GLOBAL GOVIES - UCITS ETF DR	-0,71%	100% SOLACTIVE GLOBAL DEVELOPED GOVERNMENT BOND INDEX NR Close	-0,69%	-0,02%	0,06%	1%
AMUNDI PRIME US CORPORATES - UCITS ETF DR	8,32%	100% SOLACTIVE USD INVESTMENT GRADE CORPORATE INDEX NR Close	8,02%	0,31%	0,72%	1%
AMUNDI PRIME US TREASURY - UCITS ETF DR	8,00%	100% SOLACTIVE US TREASURY BOND INDEX NR Close	7,99%	0,02%	0,07%	1%
AMUNDI PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR - USD	historical data<1Y	100% SOLACTIVE US TREASURY BOND 0-1 YEAR INDEX TR Close	historical data<1Y	Historical data<1Y	historical data<1Y	1%

* Die Brutto-TE-Zahlen werden vor Swing Pricing und vor Gebühren berechnet.

Luxembourg, 03. November 2020

Hinweis: Die in diesem Bericht enthaltenen Informationen beziehen sich auf die Vergangenheit und sind kein zwingender Hinweis auf die künftige Wertentwicklung.

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**50.193.567,27**	**99,41**
Aktien		**50.193.567,27**	**99,41**
	Belgien	**665.297,25**	**1,32**
1.404,00	AGEAS NOM	48.943,44	0,10
3.937,00	ANHEUSER-BUSCH INBEV	181.987,83	0,37
199,00	COLRUYT	11.016,64	0,02
137,00	ELIA SYSTEM OPERATOR SA	11.672,40	0,02
281,00	GALAPAGOS GENOMICS NV	34.057,20	0,07
850,00	GROUPE BRUXELLES LAMBERT GBL	65.433,00	0,13
1.851,00	KBC GROUPE SA	79.204,29	0,16
1.153,00	PROXIMUS SA	17.957,98	0,04
139,00	SOFINA SA	32.387,00	0,06
363,00	SOLVAY	26.665,98	0,05
221,00	TELENET GROUP HOLDING NV	7.323,94	0,01
997,00	UCB	96.709,00	0,19
1.461,00	UMICORE SA	51.938,55	0,10
	Dänemark	**2.623.210,65**	**5,20**
1.250,00	AMBU AS - BEARER -B-	30.226,90	0,06
35,00	A.P. MOELLER-MAERSK A/S -B-	47.395,78	0,09
14,00	A.P. MOELLER-MAERSK -A-	17.557,13	0,03
517,00	CARLSBERG AS -B-	59.453,23	0,12
791,00	CHRISTIAN HANSEN	75.001,38	0,15
925,00	COLOPLAST -B-	124.701,09	0,25
4.984,00	DANSKE BANK	57.649,07	0,11
673,00	DEMANT A/S	18.037,20	0,04
1.077,00	DSV PANALPINA A/S	150.111,84	0,30
515,00	GENMAB AS	159.127,85	0,32
974,00	GN GREAT NORDIC	62.912,15	0,12
490,00	H. LUNDBECK	13.790,86	0,03
13.576,00	NOVO NORDISK	801.297,15	1,58
4.215,00	NOVOZYMES -B-	226.443,64	0,45
466,00	ORSTED	54.802,91	0,11
722,00	PANDORA	44.394,51	0,09
1.046,00	TRYG A/S	28.160,51	0,06
4.713,00	VESTAS WIND SYSTEMS AS	652.147,45	1,29
	Deutschland	**6.988.365,05**	**13,84**
1.397,00	ADIDAS AG NAMEN AKT	385.711,70	0,76
3.295,00	ALLIANZ SE REG SHS	539.127,90	1,07
6.324,00	BASF SE REG SHS	328.721,52	0,65
7.151,00	BAYER AG REG SHS	381.219,81	0,76
709,00	BEIERSDORF AG	68.773,00	0,14
781,00	BMW AG	48.414,19	0,10
202,00	BMW VORZUG - STIMMRECHTSLOS	9.433,40	0,02
1.141,00	BRENNTAG - NAMEN AKT	61.956,30	0,12
256,00	CARL ZEISS MEDITEC AG	27.648,00	0,05
6.979,00	COMMERZBK	29.262,95	0,06
801,00	CONTINENTAL AG	74.076,48	0,15
885,00	COVESTRO AG	37.479,75	0,07
2.169,00	DAIMLER AG NAMEN-AKT	99.849,92	0,20
1.013,00	DELIVERY HERO	99.395,56	0,20
15.071,00	DEUTSCHE BANK AG REG SHS	108.360,49	0,21
1.474,00	DEUTSCHE BOERSE AG REG SHS	220.805,20	0,44
1.641,00	DEUTSCHE LUFTHANSA AG REG SHS	12.077,76	0,02
7.377,00	DEUTSCHE POST AG REG SHS	286.965,30	0,57
25.294,00	DEUTSCHE TELEKOM AG REG SHS	361.451,26	0,72
2.526,00	DEUTSCHE WOHNEN SE	107.834,94	0,21
5.611,00	E.ON SE	52.900,51	0,10
935,00	EVONIK INDUSTRIES	20.663,50	0,04
184,00	FRAPORT AG	6.215,52	0,01
1.600,00	FRESENIUS MEDICAL CARE AG & CO KGAA	115.232,00	0,23
3.069,00	FRESENIUS SE	119.169,27	0,24
525,00	FUCHS PETROLUB AG	22.774,50	0,05
1.175,00	GEA GROUP AG	35.261,75	0,07
482,00	HANNOVER RUECK SE	63.720,40	0,13
448,00	HEIDELBERGCEMENT AG	23.439,36	0,05
802,00	HENKEL AG & CO KGAA	64.079,80	0,13
1.317,00	HENKEL AG & CO KGAA	117.634,44	0,23
251,00	HOCHTIEF AG	16.678,95	0,03
8.777,00	INFINEON TECHNOLOGIES REG SHS	211.657,36	0,42
1.191,00	KION GROUP AG	87.157,38	0,17
357,00	KNORR-BREMSE - BEARER SHS	35.928,48	0,07
342,00	LANXESS AG	16.740,90	0,03
561,00	LEG IMMOBILIEN - NAMEN AKT	68.329,80	0,14
955,00	MERCK KGAA	118.945,25	0,24
1.834,00	METRO WHOLESALE AND FOOD SPECIALIST AG	15.625,68	0,03
438,00	MTU AERO ENGINES HOLDING AG	62.196,00	0,12
1.140,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	246.924,00	0,49
452,00	NEMETSCHEK	28.250,00	0,06
337,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	17.153,30	0,03
582,00	PUMA AG	44.732,52	0,09
1.538,00	RWE AG	49.185,24	0,10
8.111,00	SAP AG	1.076.816,36	2,12
280,00	SARTORIUS VORZ.OHNE STIMMRECHT	98.112,00	0,19
761,00	SCOUT24	56.694,50	0,11
2.014,00	SIEMENS AG REG	217.270,32	0,43
1.007,00	SIEMENS ENERGY - REGISTERED SHS	23.161,00	0,05
903,00	SYMRISE AG	106.554,00	0,21
5.931,00	TELEFONICA NAMEN AKT	12.982,96	0,03
2.844,00	THYSSENKRUPP AG	12.263,33	0,02
425,00	UNIPER NAMEN-AKT.	11.713,00	0,02
734,00	UNITED INTERNET AG REG SHS	23.979,78	0,05
112,00	VOLKSWAGEN AG	16.710,40	0,03
434,00	VOLKSWAGEN AG VORZ.AKT	59.631,60	0,12
3.862,00	VONOVIA SE	226.235,96	0,45
1.215,00	ZALANDO SE	97.078,50	0,19
	Finnland	**979.519,63**	**1,94**
1.148,00	ELISA CORPORATION -A-	57.721,44	0,11
1.608,00	FORTUM CORP	27.778,20	0,06
2.446,00	KONE -B-	183.596,76	0,37
585,00	NESTE	26.307,45	0,05
42.947,00	NOKIA OYJ	143.872,45	0,28
1.097,00	NORDEA BANK	7.140,00	0,01
24.422,00	NORDEA BK	158.425,51	0,32
877,00	ORION CORPORATION (NEW) -B-	33.913,59	0,07
3.572,00	SAMPO OYJ -A-	120.697,88	0,24
4.082,00	STORA ENSO -R-	54.596,75	0,11
3.970,00	UPM KYMMENE CORP	103.180,30	0,20
9.272,00	WARTSILA CORPORATION -B-	62.289,30	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Frankreich	**8.928.655,27**	**17,68**
1.509,00	ACCOR SA	36.216,00	0,07
239,00	AEROPORTS DE PARIS-ADP-	20.398,65	0,04
2.250,00	AIR LIQUIDE SA	304.875,00	0,60
4.094,00	ALSTOM SA	174.076,88	0,34
510,00	AMUNDI SA	30.702,00	0,06
302,00	ARKEMA SA	27.367,24	0,05
821,00	ATOS SE	56.484,80	0,11
15.278,00	AXA SA	241.025,73	0,48
321,00	BIOMERIEUX SA	42.949,80	0,09
8.872,00	BNP PARIBAS SA	274.810,20	0,54
3.174,00	BOLLORE INVESTISSEMENT	10.118,71	0,02
1.762,00	BOUYGUES SA	52.190,44	0,10
2.335,00	BUREAU VERITAS SA	44.972,10	0,09
1.297,00	CAPGEMINI SE	142.345,75	0,28
4.724,00	CARREFOUR SA	64.553,46	0,13
3.795,00	CIE DE SAINT-GOBAIN	136.657,95	0,27
1.090,00	CNP ASSURANCES	11.641,20	0,02
315,00	COVIVIO SA	18.931,50	0,04
9.370,00	CREDIT AGRICOLE SA	70.012,64	0,14
3.249,00	DANONE SA	179.409,78	0,36
13,00	DASSAULT AVIATION SA	9.425,00	0,02
2.396,00	DASSAULT SYSTEMES SA	382.761,00	0,76
1.912,00	EDENRED SA	73.420,80	0,15
4.386,00	EDF ACT PRIME DE FIDELITE	39.588,04	0,08
628,00	EIFFAGE	43.846,96	0,09
3.042,00	ENGIE SA	34.739,64	0,07
2.088,00	ESSILORLUXOTTICA SA	242.521,20	0,48
196,00	EURAZEO	9.055,20	0,02
459,00	FAURECIA	16.946,28	0,03
362,00	GECINA	40.797,40	0,08
3.573,00	GETLINK ACT	41.446,80	0,08
237,00	HERMES INTERNATIONAL SA	174.479,40	0,35
309,00	ICADE SA	14.807,28	0,03
117,00	ILIAD SA	18.374,85	0,04
460,00	INGENICO GROUP	60.858,00	0,12
255,00	IPSEN	22.835,25	0,05
869,00	JC DECAUX SA	12.835,13	0,03
539,00	KERING	305.936,40	0,61
1.592,00	KLEPIERRE SA	19.080,12	0,04
2.102,00	LEGRAND SA	143.314,36	0,28
1.852,00	L'OREAL SA DIVIDENDE 2021	514.115,20	1,02
2.055,00	LVMH MOET HENNESSY LOUIS VUITTON SE	820.767,00	1,63
1.199,00	MICHELIN SA REG SHS	109.972,28	0,22
7.399,00	NATIXIS SA	14.224,58	0,03
15.540,00	ORANGE	138.057,36	0,27
405,00	ORPEA SA	39.309,30	0,08
1.517,00	PERNOD RICARD SA	206.539,55	0,41
1.232,00	PEUGEOT SA	19.096,00	0,04
1.640,00	PUBLICIS GROUPE	45.231,20	0,09
193,00	REMY COINTREAU	30.069,40	0,06
648,00	RENAULT SA	14.382,36	0,03
2.361,00	SAFRAN SA	199.362,84	0,39
8.604,00	SANOFI	734.179,32	1,45
211,00	SARTORIUS STEDIM BIOTECH	62.160,60	0,12
10.237,00	SCHNEIDER ELECTRIC SE	1.085.633,85	2,15
1.454,00	SCOR SE ACT PROV REGROUPEMENT	34.401,64	0,07
162,00	SEB ACT.NOM (PRIME FIDELITE)	22.501,80	0,04
7,00	SEB SA	972,30	0,00
6.651,00	SOCIETE GENERALE SA	75.276,02	0,15
670,00	SODEXO ACT PROV PRIME DE FIDELITE	40.883,40	0,08
2.040,00	SUEZ ACT.	32.242,20	0,06
451,00	TELEPERFORMANCE SE	118.883,60	0,24
815,00	THALES	52.290,40	0,10
4.904,00	TOTAL SE	143.196,80	0,28
731,00	UBISOFT ENTERTAINMENT	56.330,86	0,11
1.180,00	UNIBAIL RODAMCO	37.170,00	0,07
1.947,00	VALEO SA	51.108,75	0,10
2.742,00	VEOLIA ENVIRONNEMENT SA	50.507,64	0,10
3.982,00	VINCI SA	284.792,64	0,56
6.612,00	VIVENDI SA	157.365,60	0,31
184,00	WENDEL SA	14.250,80	0,03
1.092,00	WORLDLINE SA	76.571,04	0,15
	Großbritannien	**9.585.993,61**	**18,98**
1.619,00	ADMIRAL GROUP PLC	46.603,92	0,09
1.708,00	ANGLO AMERICAN PLC	35.321,82	0,07
2.283,00	ANTOFAGASTA PLC	25.760,99	0,05
3.300,00	ASHTEAD GROUP	101.868,70	0,20
2.213,00	ASSOCIATED BRITISH FOODS PLC	45.562,85	0,09
9.989,00	ASTRAZENECA PLC	931.337,56	1,85
7.644,00	AUTO TRADER GROUP PLC	47.445,81	0,09
552,00	AVEVA GROUP	29.125,98	0,06
31.847,00	AVIVA PLC	100.310,77	0,20
24.894,00	BAE SYSTEMS PLC	132.284,97	0,26
131.155,00	BARCLAYS PLC	141.139,30	0,28
7.794,00	BARRATT DEVELOPMENTS PLC	40.884,02	0,08
4.380,00	BHP GROUP-REGISTERED SHS	79.859,37	0,16
27.409,00	BP PLC	68.050,35	0,13
17.381,00	BRITISH AMERICAN TOBACCO PLC	532.227,86	1,05
7.406,00	BRITISH LAND CO PLC REIT	27.548,47	0,05
72.225,00	BT GROUP PLC	78.336,32	0,16
2.586,00	BUNZL PLC	71.474,58	0,14
3.222,00	BURBERRY GROUP PLC	55.200,79	0,11
1.333,00	COCA-COLA EUROPEAN	44.116,94	0,09
12.058,00	COMPASS GROUP	155.402,70	0,31
945,00	CRODA INTL - REGISTERED SHS	65.114,93	0,13
16.843,00	DIAGEO PLC	492.078,17	0,97
11.747,00	DIRECT LINE INS GR PLC NI	34.889,39	0,07
2.443,00	EVRAZ PLC	9.281,27	0,02
2.276,00	FIAT CHRYSLER AUTO -A-	23.825,17	0,05
38.069,00	GLAXOSMITHKLINE PLC	609.406,18	1,21
2.994,00	HALMA PLC	77.404,00	0,15
2.546,00	HARGREAVES LANS - REGISTERED SHS	43.843,80	0,09
1.276,00	HIKMA PHARMACEUTICALS PLC	36.491,31	0,07
159.734,00	HSBC HOLDINGS PLC	530.949,79	1,05
7.372,00	IMPERIAL BRANDS - REGISTERED	111.142,82	0,22
12.855,00	INFORMA PLC	53.358,78	0,11
1.151,00	INTERCONTINENTAL HOTELS GROUP PLC	51.950,76	0,10
1.275,00	INTERTEK GROUP PLC	89.034,23	0,18
12.693,00	J SAINSBURY PLC	26.720,99	0,05
3.667,00	JD SPORTS FASHION PLC REG SHS	32.722,23	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.417,00	JOHNSON MATTHEY	36.821,22	0,07
17.941,00	KINGFISHER PLC	58.685,79	0,12
5.463,00	LAND SEC R.E.I.T	31.469,25	0,06
47.858,00	LEGAL & GENERAL GROUP PLC	99.377,70	0,20
552.679,00	LLOYDS BANKING GROUP PLC	160.584,93	0,32
2.441,00	LSE GROUP	238.865,73	0,47
35.340,00	MELROSE INDUSTRIES PLC	45.000,50	0,09
1,00	MICRO FOCUS INTL - REGISTERED SHS	2,71	0,00
2.513,00	MONDI PLC	45.422,68	0,09
18.586,00	MORRISON SUPERMARKETS PLC	34.864,76	0,07
6.766,00	NATIONAL GRID PLC	66.373,26	0,13
33.537,00	NATWEST GROUP PLC - REGISTERED SHS	39.210,62	0,08
944,00	NEXT PLC	61.923,82	0,12
3.561,00	OCADO GROUP PLC	107.727,07	0,21
6.150,00	PEARSON PLC	37.236,98	0,07
2.437,00	PERSIMMON PLC	66.442,88	0,13
20.548,00	PRUDENTIAL PLC	251.229,06	0,50
5.022,00	RECKITT BENCKISER GROUP PLC	418.569,21	0,83
14.857,00	RELX PLC	282.709,68	0,56
14.156,00	RENTOKIL INITIAL PLC	83.589,15	0,17
5.365,00	RIO TINTO PLC	275.362,53	0,55
17.041,00	ROLLS ROYCE HOLDINGS	24.423,46	0,05
4.972,00	ROYAL DUTCH SHELL PLC	52.836,24	0,10
5.265,00	ROYAL DUTCH SHELL PLC -B-	54.574,20	0,11
8.378,00	RSA INSURANCE GROUP PLC	41.721,44	0,08
8.369,00	SAGE GROUP	66.505,43	0,13
1.042,00	SCHRODERS	30.959,59	0,06
8.552,00	SEGRO (REIT)	87.910,10	0,17
1.941,00	SEVERN TRENT PLC	52.192,26	0,10
6.813,00	SMITH AND NEPHEW PLC	113.906,79	0,23
2.844,00	SMITHS GROUP -SHS-	43.112,28	0,09
542,00	SPIRAX-SARCO ENGIN	66.117,96	0,13
4.790,00	SSE PLC	63.792,73	0,13
4.318,00	ST JAME'S PLACE CAPITAL	44.320,14	0,09
22.029,00	STANDARD CHARTERED PLC	86.483,95	0,17
18.766,00	STANDARD LIFE --- REGISTERED SHS	46.757,25	0,09
24.448,00	TAYLOR WIMPEY PLC	29.230,85	0,06
73.972,00	TESCO PLC	173.298,61	0,34
964,00	THE BERKELEY GR	44.934,59	0,09
8.352,00	UNILEVER	439.767,95	0,87
4.969,00	UNITED UTILITIES GROUP PLC	46.882,42	0,09
204.762,00	VODAFONE GROUP PLC	231.794,96	0,46
1.068,00	WHITBREAD	25.020,67	0,05
18.194,00	3I GROUP PLC	199.902,32	0,40
	Irland	**671.534,19**	**1,33**
3.719,00	CRH PLC	114.805,53	0,23
193,00	DCC PLC	12.783,68	0,03
1.059,00	FLUTTER ENTERTAINMENT PLC	143.706,30	0,28
1.122,00	KERRY GROUP -A-	122.859,00	0,24
3.044,00	KINGSPAN GROUP	236.518,80	0,47
1.219,00	SMURFIT KAPPA PLC	40.860,88	0,08
	Isle of Man	**51.575,13**	**0,10**
4.803,00	ENTAIN PLC	51.575,13	0,10

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Italien	**1.307.000,04**	**2,59**
8.680,00	ASSICURAZIONI GENERALI SPA	104.377,00	0,21
3.853,00	ATLANTIA SPA	51.745,79	0,10
180,00	DIASORIN	30.942,00	0,06
39.056,00	ENEL SPA	289.717,41	0,58
2.976,00	ENI SPA	19.903,49	0,04
5.030,00	FINECOBANK	59.127,65	0,12
1.849,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	17.454,56	0,03
117.565,00	INTESA SANPAOLO	188.456,70	0,38
3.142,00	LEONARDO SPA	15.710,00	0,03
5.326,00	MEDIOBANCA	35.673,55	0,07
1.497,00	MONCLER SPA	52.365,06	0,10
3.762,00	PIRELLI & C.SPA	13.776,44	0,03
4.027,00	POSTE ITALIANE SPA	30.476,34	0,06
1.779,00	PRYSMIAN SPA	44.190,36	0,09
813,00	RECORDATI SPA	35.560,62	0,07
3.663,00	SNAM SPA	16.076,91	0,03
61.892,00	TELECOM ITALIA	21.167,06	0,04
46.805,00	TELECOM ITALIA - RSP	16.138,36	0,03
24.540,00	TERNA SPA	146.601,96	0,29
16.684,00	UNICREDIT SPA REGS	117.538,78	0,23
	Jersey Inseln	**446.079,98**	**0,88**
7.044,00	EXPERIAN GROUP	226.762,36	0,44
1.797,00	FERGUSON NEWCO PLC	154.767,26	0,31
9.630,00	WPP PLC	64.550,36	0,13
	Luxemburg	**165.563,06**	**0,33**
2.570,00	ARCELORMITTAL SA	29.256,88	0,06
7.587,00	AROUNDTOWN SA	32.548,23	0,06
107,00	EUROFINS SCIENTIFIC	72.267,80	0,14
3.025,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	18.319,40	0,04
3.091,00	TENARIS SA - REG.SHS	13.170,75	0,03
	Niederlande	**3.976.463,46**	**7,88**
3.963,00	ABN AMRO GROUP DEP RECEIPT	28.343,38	0,06
141,00	ADYEN --- PARTS SOCIALES	221.722,50	0,44
12.762,00	AEGON NV	28.331,64	0,06
885,00	AERCAP HOLDINGS	19.010,92	0,04
4.354,00	AIRBUS SE	270.252,78	0,54
1.452,00	AKZO NOBEL NV	125.481,84	0,25
3.534,00	ALTICE EUROPE SHS SERIES -A-	14.461,13	0,03
3.068,00	ASML HOLDING NV	965.499,60	1,91
7.964,00	CNH INDUSTRIAL NV	52.944,67	0,10
4.018,00	DAVIDE CAMPARI-MILANO N.V.	37.443,74	0,07
1.228,00	DSM KONINKLIJKE	172.656,80	0,34
834,00	EXOR REG	38.764,32	0,08
293,00	FERRARI NV	45.898,45	0,09
531,00	HEINEKEN HOLDING	35.284,95	0,07
1.299,00	HEINEKEN NV	98.568,12	0,20
30.865,00	ING GROUP NV	186.949,31	0,37
948,00	JUST EAT TAKEAWAY.COM N.V	90.780,48	0,18
8.183,00	KONINKLIJKE AHOLD DELHAIZE NV	206.620,75	0,41
29.133,00	KONINKLIJKE KPN NV	58.469,93	0,12
2.212,00	NN GROUP NV	70.894,60	0,14
1.755,00	QIAGEN REGD EUR	77.746,50	0,15
902,00	RANDSTAD BR	40.166,06	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
6.835,00	ROYAL PHILIPS NV	274.767,00	0,54
4.723,00	STMICROELECTRONICS	123.978,75	0,25
10.440,00	UNILEVER NV	537.660,00	1,06
2.111,00	WOLTERS KLUWER NV	153.765,24	0,30
	Norwegen	**360.609,17**	**0,71**
7.852,00	DNB	92.532,23	0,19
964,00	EQUINOR ASA	11.667,81	0,02
1.336,00	GJENSIDIGE FORSIKRING ASA	23.062,19	0,05
3.102,00	MOWI ASA	46.889,05	0,09
6.780,00	NORSK HYDRO ASA	15.905,69	0,03
5.446,00	ORKLA ASA	46.845,92	0,09
601,00	SCHIBSTED -B-	20.431,37	0,04
5.393,00	TELENOR ASA	76.898,91	0,15
805,00	YARA INTERNATIONAL ASA	26.376,00	0,05
	Österreich	**175.846,75**	**0,35**
1.646,00	ANDRITZ AG	43.388,56	0,09
1.913,00	ERSTE GROUP BANK AG	34.194,88	0,07
265,00	OMV AG	6.201,00	0,01
1.117,00	RAIFFEISEN BANK	14.599,19	0,03
1.484,00	VERBUND AG	69.273,12	0,13
364,00	VOESTALPINE AG	8.190,00	0,02
	Portugal	**256.565,43**	**0,51**
54.367,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	228.069,57	0,45
501,00	GALP ENERGIA SA REG SHS -B-	3.963,91	0,01
1.790,00	JERONIMO MARTINS SGPS SA	24.531,95	0,05
	Schweden	**2.641.149,08**	**5,23**
2.521,00	ALFA LAVAL	47.752,54	0,09
7.142,00	ASSA ABLOY -B- NEW I	142.972,70	0,28
4.840,00	ATLAS COPCO AB - REGS -A-	197.745,84	0,40
2.945,00	ATLAS COPCO AB - REGS -B-	105.282,29	0,21
1.973,00	BOLIDEN AB	50.136,88	0,10
1.601,00	ELECTROLUX -B- FREE	31.942,96	0,06
3.987,00	ESSITY AB REGISTERED -B-	115.029,52	0,23
837,00	EVOLUTION AB	47.435,52	0,09
5.767,00	HENNES AND MAURITZ AB	85.033,06	0,17
2.052,00	HEXAGON -B-	132.521,44	0,26
2.781,00	HUSQVARNA -B-	26.158,53	0,05
743,00	ICA GRUPPEN AB	32.232,48	0,06
1.285,00	INDUSTRIVAERDEN -C- FREE	29.250,04	0,06
3.451,00	INVESTOR -B- FREE	193.014,65	0,39
1.900,00	KINNEVIK - REGISTERED SHS	66.014,15	0,13
536,00	LUNDBERGFOERETAGEN -B- FREE	22.685,61	0,04
6,00	LUNDIN ENERGY AB	102,05	0,00
5.581,00	NIBE INDUSTRIER -B-	122.890,75	0,24
7.938,00	SANDVIK AB	133.040,59	0,26
2.749,00	SECURITAS -B- FREE	35.949,62	0,07
13.522,00	SKANDINAVISKA ENSKILDA BANKEN -A-	102.607,57	0,20
2.338,00	SKANSKA -B- FREE	42.281,26	0,08
2.633,00	SKF AB -B-	46.587,56	0,09
4.262,00	SVENSKA CELLULOSA SCA AB-SHS-B-	49.969,19	0,10
12.852,00	SVENSKA HANDELSBANKEN AB-A-	92.233,41	0,18
7.511,00	SWEDBANK -A-	100.721,58	0,20
1.211,00	SWEDISH MATCH AB	84.554,52	0,17
21.881,00	TELEFON ERICSSON	204.898,85	0,42
4.137,00	TELE2 AB	49.981,81	0,10
20.501,00	TELIA COMPANY AB	71.981,31	0,14
10.804,00	VOLVO AB -B-	178.140,80	0,36
	Schweiz	**8.720.126,91**	**17,27**
32.624,00	ABB LTD REG SHS	710.106,10	1,41
1.226,00	ADECCO REG.SHS	55.396,74	0,11
3.679,00	ALCON - REGISTERED SHS	178.597,21	0,35
353,00	BALOISE HOLDING REG.SHS	44.397,36	0,09
23,00	BARRY CALLEBAUT - NAMEN-AKT	43.722,10	0,09
228,00	BC VAUDOISE - REGISTERED SHS	19.808,60	0,04
8,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	57.734,26	0,11
3.805,00	CIE FINANCIERE RICHEMONT NAMEN AKT	217.912,94	0,43
1.078,00	CLARIANT NAMEN AKT	18.170,96	0,04
1.359,00	COCA COLA HBC NAMEN	28.646,80	0,06
19.599,00	CREDIT SUISSE GROUP AG REG SHS	168.165,55	0,33
36,00	EMS-CHEM HOLDINGS-NAMEN ACT.	27.617,77	0,05
276,00	GEBERIT AG	139.825,31	0,28
66,00	GIVAUDAN SA REG.SHS	243.207,87	0,48
1.618,00	JULIUS BAER GROUP NAMEN AKT	58.976,99	0,12
380,00	KUEHNE + NAGEL INTERNATIONAL AG	63.242,21	0,13
1.681,00	LAFARGEHOLCIM N NAMEN-AKT.	65.517,42	0,13
1.206,00	LOGITECH NAMEN AKT	80.239,55	0,16
523,00	LONZA GROUP (CHF)	276.027,10	0,55
15.623,00	NESTLE SA REG SHS	1.585.574,62	3,13
16.380,00	NOVARTIS AG REG SHS	1.214.949,46	2,41
140,00	PARTNERS GROUP HLDG NAMEN AKT	110.144,34	0,22
5.365,00	ROCHE HOLDING LTD	1.569.387,62	3,11
156,00	SCHINDLER HOLDING NAMEN AKT	36.286,81	0,07
276,00	SCHINDLER HOLDING SA	64.430,32	0,13
1,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	76.112,68	0,15
45,00	SGS SA REG SHS	103.128,05	0,20
901,00	SIKA - REGISTERED SHS	189.257,25	0,37
398,00	SONOVA HOLDING NAM-AKT	86.297,67	0,17
77,00	STRAUMANN HOLDING REG	66.468,65	0,13
244,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	78.928,85	0,16
560,00	SWISS PRIME SITE AG-NAMEN AKT	43.454,77	0,09
2.249,00	SWISS RE REGS	142.536,52	0,28
194,00	SWISSCOM SHS NOM	87.982,92	0,17
463,00	TEMENOS AG NAM.AKT	53.311,51	0,11
208,00	THE SWATCH GROUP	41.489,95	0,08
288,00	THE SWATCH GROUP REG	11.067,16	0,02
28.740,00	UBS GROUP SA	274.768,65	0,54
304,00	VIFOR PHARMA - REGISTERED	35.384,60	0,07
1.182,00	ZURICH INSURANCE GROUP NAMENSAKT	351.851,67	0,70
	Spanien	**1.650.012,61**	**3,27**
1.889,00	ACS	36.580,49	0,07
476,00	AENA SME SA	56.786,80	0,11
3.428,00	AMADEUS IT GROUP SA -A-	163.138,52	0,32
54.311,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	128.825,69	0,26
131.741,00	BANCO SANTANDER SA REG SHS	210.732,90	0,43
6.343,00	BANKINTER SA REGS	23.323,21	0,05
28.242,00	CAIXABANK SA	51.202,75	0,10
1.768,00	CELLNEX TELECOM SA	91.936,00	0,18
124,00	ENAGAS	2.442,18	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.372,00	ENDESA	31.322,76	0,06
3.744,00	FERROVIAL SA	77.688,00	0,15
5.421,00	GAMESA CORPORACION TECNOLOGICA SA	125.170,89	0,25
2.355,00	GRIFOLS SA -A-	57.909,45	0,11
12.829,00	IBERDROLA SA	134.832,79	0,27
8.369,00	INDITEX SHARE FROM SPLIT	199.182,20	0,39
7.201,00	MAPFRE REG-SHS	9.627,74	0,02
156,00	NATURGY ENERGY GROUP SA	2.670,72	0,01
8.224,00	RED ELECTRICA	131.707,36	0,26
1.710,00	REPSOL SA	9.784,62	0,02
35.801,00	TELEFONICA SA	105.147,54	0,21
Sonstige übertragbare Wertpapiere		**0,00**	**0,00**
Aktien		**0,00**	**0,00**
	Großbritannien	**0,00**	**0,00**
6.233,00	CFD ROYAL DUTCH SHELL	0,00	0,00
Gesamtwertpapierbestand		**50.193.567,27**	**99,41**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.341.057.050,79**	**99,49**
Aktien		**1.341.057.050,79**	**99,49**
	Australien	**23.463.715,36**	**1,74**
7.699,00	AFTERPAY TOUCH - REGISTERED SHS	376.420,65	0,03
206.126,00	AMP LIMITED	164.417,00	0,01
1.536,00	AMPOL - REGISTERED SHS	22.485,38	0,00
104.950,00	ANZ BANKING GROUP LTD	1.104.635,56	0,08
7.989,00	APA GROUP STAPLED SECURITY	50.442,45	0,00
19.749,00	ARISTOCRAT LEISURE	361.772,27	0,03
7.142,00	ASX LTD	353.684,08	0,03
48.327,00	AURIZON HOLDINGS LTD	125.540,02	0,01
35.520,00	AUSNET SVCS - STAPLED SECURITY	40.816,36	0,00
28.127,00	BHP GROUP LTD	612.035,82	0,05
72.379,00	BRAMBLES	464.078,55	0,03
2.243,00	COCHLEAR	271.455,03	0,02
66.933,00	COMMONWEALTH BANK OF AUSTRALIA	2.602.370,42	0,19
17.658,00	COMPUTERSHARE LIMITED	131.891,30	0,01
16.592,00	CSL LTD	2.910.610,31	0,21
36.693,00	DEXUS - STAPLED SECURITY	199.383,13	0,01
38.652,00	EVOLUTION MINING	135.844,87	0,01
69.787,00	FORTESCUE METALS GROUP LTD	695.289,32	0,05
58.306,00	GOODMAN GROUP - STAPLED SECURITY	639.350,66	0,05
66.503,00	GPT GROUP STAPLED SECURITY	158.529,20	0,01
85.778,00	INSURANCE AUSTRALIA GROUP LIMITED	229.643,13	0,02
27.257,00	LEND GRP - STAPLED SECURITIES	183.762,54	0,01
14.012,00	MACQUARIE GROUP	1.024.060,90	0,08
6.238,00	MAGELLAN FINANCIAL GRP LTD	215.959,37	0,02
135.371,00	MEDIBANK PRIVATE LTD	207.683,88	0,02
213.379,00	MIRVAC GROUP STAPLED SECURITIES	284.322,74	0,02
118.271,00	NAT. AUSTRALIA BANK	1.283.157,76	0,10
19.498,00	NEWCREST MINING LTD	372.309,84	0,03
17.925,00	NORTHERN STAR RESOURCES LTD	149.443,48	0,01
9.516,00	ORICA LIMITED	89.747,79	0,01
75.251,00	QBE INSURANCE GROUP	396.021,58	0,03
9.170,00	RAMSAY HEALTH CARE LTD	370.375,97	0,03
1.905,00	REA GROUP LTD	128.047,95	0,01
8.358,00	RIO TINTO	481.847,47	0,04
180.912,00	SCENTRE GRP - STAPLED SECURITY	243.272,76	0,02
18.972,00	SEEK LTD	246.883,58	0,02
16.371,00	SONIC HEALTHCARE LTD	331.812,82	0,02
107.453,00	STOCKLAND	248.264,01	0,02
48.930,00	SUNCORP GROUP	252.717,52	0,02
38.426,00	SYDNEY AIRPORT STAPLED SECURITY	137.634,16	0,01
70.813,00	TABCORP HOLDINGS LTD	144.564,91	0,01
145.854,00	TELSTRA CORP	247.837,24	0,02
13.254,00	TPG TELECOM - REGISTERED SHS	59.138,90	0,00
98.711,00	TRANSURBAN GROUP	851.326,19	0,06
24.256,00	TREASURY WINE ESTATES LTD	132.544,02	0,01
44.810,00	WESFARMERS	1.216.625,53	0,09
131.416,00	WESTPAC BANKING CORP	1.352.675,92	0,10
16.323,00	WOODSIDE PETROLEUM	175.397,05	0,01
44.262,00	WOOLWORTHS GRP - REGISTERED	985.583,97	0,07
	Belgien	**3.590.581,21**	**0,27**
6.627,00	AGEAS NOM	231.017,22	0,02
21.642,00	ANHEUSER-BUSCH INBEV	1.000.401,45	0,08
2.468,00	COLRUYT	136.628,48	0,01
2.121,00	GALAPAGOS GENOMICS NV	257.065,20	0,02
4.281,00	GROUPE BRUXELLES LAMBERT GBL	329.551,38	0,02
8.878,00	KBC GROUPE SA	379.889,62	0,03
11.019,00	PROXIMUS SA	171.620,93	0,01
565,00	SOFINA SA	131.645,00	0,01
3.405,00	SOLVAY	250.131,30	0,02
1.662,00	TELENET GROUP HOLDING NV	55.078,68	0,00
4.173,00	UCB	404.781,00	0,03
6.829,00	UMICORE SA	242.770,95	0,02
	Bermuda	**3.899.137,44**	**0,29**
16.971,00	ARCH CAPITAL GROUP LTD	423.316,21	0,03
3.387,00	ATHENE HOLDING REG A	98.434,28	0,01
6.902,00	AXALTA COATING SYSTEMS	130.488,50	0,01
4.572,00	BUNGE LTD	178.177,97	0,01
39.500,00	DAIRY FARM INTERNATIONAL HOLDING	126.990,15	0,01
2.026,00	EVEREST REINSURANCE GROUP	341.291,98	0,03
41.000,00	HONG KONG LAND HOLDINGS LTD	129.714,75	0,01
13.798,00	IHS MARKIT LTD	923.788,84	0,07
29.524,00	INVESCO LTD	287.271,43	0,02
1.600,00	JARDINE MATHESON HLD	54.140,62	0,00
1.700,00	JARDINE STRATEGIC HOLDINGS	28.718,71	0,00
16.718,00	KERRY PROPERTIES	36.386,67	0,00
23.501,00	MARVELL TECHNOLOGY GROUP LTD	795.625,04	0,06
2.382,00	RENAISSANCERE HOLDINGS LTD	344.792,29	0,03
	Dänemark	**12.829.510,89**	**0,95**
5.730,00	AMBU AS - BEARER -B-	138.560,12	0,01
148,00	A.P. MOELLER-MAERSK A/S -B-	200.416,46	0,01
75,00	A.P. MOELLER-MAERSK -A-	94.056,05	0,01
2.691,00	CARLSBERG AS -B-	309.455,78	0,02
3.714,00	CHRISTIAN HANSEN	352.155,68	0,03
4.236,00	COLOPLAST -B-	571.063,58	0,04
37.280,00	DANSKE BANK	431.211,36	0,03
5.113,00	DSV PANALPINA A/S	712.647,94	0,05
2.357,00	GENMAB AS	728.280,29	0,05
4.458,00	GN GREAT NORDIC	287.949,06	0,02
2.053,00	H. LUNDBECK	57.780,87	0,00
63.887,00	NOVO NORDISK	3.770.806,65	0,29
21.933,00	NOVOZYMES -B-	1.178.312,76	0,09
2.388,00	ORSTED	280.835,50	0,02
3.453,00	PANDORA	212.318,89	0,02
8.833,00	TRYG A/S	237.802,87	0,02
23.602,00	VESTAS WIND SYSTEMS AS	3.265.857,03	0,24
	Deutschland	**33.913.464,47**	**2,52**
6.923,00	ADIDAS AG NAMEN AKT	1.911.440,30	0,14
14.996,00	ALLIANZ SE REG SHS	2.453.645,52	0,18
29.758,00	BASF SE REG SHS	1.546.820,84	0,11
33.651,00	BAYER AG REG SHS	1.793.934,81	0,13
3.492,00	BEIERSDORF AG	338.724,00	0,03
4.081,00	BMW AG	252.981,19	0,02
701,00	BMW VORZUG - STIMMRECHTSLOS	32.736,70	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
5.648,00	BRENNTAG - NAMEN AKT	306.686,40	0,02
1.428,00	CARL ZEISS MEDITEC AG	154.224,00	0,01
23.917,00	COMMERZBK	100.283,98	0,01
3.706,00	CONTINENTAL AG	342.730,88	0,03
5.620,00	COVESTRO AG	238.007,00	0,02
10.509,00	DAIMLER AG NAMEN-AKT	483.781,82	0,04
4.586,00	DELIVERY HERO	449.978,32	0,03
72.104,00	DEUTSCHE BANK AG REG SHS	518.427,76	0,04
6.935,00	DEUTSCHE BOERSE AG REG SHS	1.038.863,00	0,08
38.783,00	DEUTSCHE POST AG REG SHS	1.508.658,70	0,11
119.031,00	DEUTSCHE TELEKOM AG REG SHS	1.700.952,99	0,13
11.590,00	DEUTSCHE WOHNEN SE	494.777,10	0,04
26.434,00	E.ON SE	249.219,75	0,02
4.997,00	EVONIK INDUSTRIES	110.433,70	0,01
1.463,00	FRAPORT AG	49.420,14	0,00
6.508,00	FRESENIUS MEDICAL CARE AG & CO KGAA	468.706,16	0,03
17.170,00	FRESENIUS SE	666.711,10	0,05
2.636,00	FUCHS PETROLUB AG	114.349,68	0,01
5.350,00	GEA GROUP AG	160.553,50	0,01
1.766,00	HANNOVER RUECK SE	233.465,20	0,02
6.023,00	HENKEL AG & CO KGAA	537.974,36	0,04
2.944,00	HENKEL AG & CO KGAA	235.225,60	0,02
41.302,00	INFINEON TECHNOLOGIES REG SHS	995.997,73	0,07
6.383,00	KION GROUP AG	467.107,94	0,03
1.635,00	KNORR-BREMSE - BEARER SHS	164.546,40	0,01
4.243,00	LANXESS AG	207.694,85	0,02
2.770,00	LEG IMMOBILIEN - NAMEN AKT	337.386,00	0,03
5.347,00	MERCK KGAA	665.968,85	0,05
5.460,00	METRO WHOLESALE AND FOOD SPECIALIST AG	46.519,20	0,00
2.760,00	MTU AERO ENGINES HOLDING AG	391.920,00	0,03
5.787,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.253.464,20	0,09
2.105,00	NEMETSCHEK	131.562,50	0,01
1.803,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	91.772,70	0,01
2.851,00	PUMA AG	219.127,86	0,02
7.226,00	RWE AG	231.087,48	0,02
39.558,00	SAP AG	5.251.720,08	0,38
1.350,00	SARTORIUS VORZ.OHNE STIMMRECHT	473.040,00	0,04
3.891,00	SCOUT24	289.879,50	0,02
10.812,00	SIEMENS AG REG	1.166.398,56	0,09
5.406,00	SIEMENS ENERGY - REGISTERED SHS	124.338,00	0,01
4.334,00	SYMRISE AG	511.412,00	0,04
38.605,00	TELEFONICA NAMEN AKT	84.506,35	0,01
23.673,00	THYSSENKRUPP AG	102.077,98	0,01
4.604,00	UNIPER NAMEN-AKT.	126.886,24	0,01
1.247,00	UNITED INTERNET AG REG SHS	40.739,49	0,00
389,00	VOLKSWAGEN AG	58.038,80	0,00
2.223,00	VOLKSWAGEN AG VORZ.AKT	305.440,20	0,02
21.192,00	VONOVIA SE	1.241.427,36	0,09
5.503,00	ZALANDO SE	439.689,70	0,03
	Finnland	**4.737.345,48**	**0,35**
5.508,00	ELISA CORPORATION -A-	276.942,24	0,02
15.950,00	FORTUM CORP	275.536,25	0,02
11.528,00	KONE -B-	865.291,68	0,07
3.263,00	NESTE	146.737,11	0,01
228.553,00	NOKIA OYJ	765.652,55	0,07
71.419,00	NORDEA BANK	464.841,89	0,03
48.837,00	NORDEA BK	316.805,62	0,02
3.761,00	ORION CORPORATION (NEW) -B-	145.437,87	0,01
15.203,00	SAMPO OYJ -A-	513.709,37	0,04
15.067,00	STORA ENSO -R-	201.521,13	0,01
17.802,00	UPM KYMMENE CORP	462.673,98	0,03
44.983,00	WARTSILA CORPORATION -B-	302.195,79	0,02
	Frankreich	**43.304.372,10**	**3,21**
6.118,00	ACCOR SA	146.832,00	0,01
1.045,00	AEROPORTS DE PARIS-ADP-	89.190,75	0,01
10.590,00	AIR LIQUIDE SA	1.434.945,00	0,11
20.725,00	ALSTOM SA	881.227,00	0,07
2.222,00	AMUNDI SA	133.764,40	0,01
1.676,00	ARKEMA SA	151.879,12	0,01
3.648,00	ATOS SE	250.982,40	0,02
74.399,00	AXA SA	1.173.718,62	0,09
1.768,00	BIOMERIEUX SA	236.558,40	0,02
41.749,00	BNP PARIBAS SA	1.293.175,28	0,10
51.406,00	BOLLORE INVESTISSEMENT	163.882,33	0,01
8.331,00	BOUYGUES SA	246.764,22	0,02
10.989,00	BUREAU VERITAS SA	211.648,14	0,02
5.255,00	CAPGEMINI SE	576.736,25	0,04
21.622,00	CARREFOUR SA	295.464,63	0,02
17.259,00	CIE DE SAINT-GOBAIN	621.496,59	0,05
1.730,00	COVIVIO SA	103.973,00	0,01
41.254,00	CREDIT AGRICOLE SA	308.249,89	0,02
14.876,00	DANONE SA	821.452,72	0,06
88,00	DASSAULT AVIATION SA	63.800,00	0,00
12.628,00	DASSAULT SYSTEMES SA	2.017.323,00	0,14
8.861,00	EDENRED SA	340.262,40	0,03
51,00	EDF SA	460,33	0,00
15.443,00	EDF SA PRIME FIDELITE 2021	139.388,52	0,01
458,00	EDF SA PRIME FIDELITE 2022	4.133,91	0,00
3.008,00	EIFFAGE	210.018,56	0,02
9.096,00	ENGIE --- REGISTERED LOYALTY BONUS	103.876,32	0,01
5.073,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	57.933,66	0,00
10.045,00	ESSILORLUXOTTICA SA	1.166.726,75	0,09
1.036,00	FAURECIA	38.249,12	0,00
1.387,00	GECINA	156.314,90	0,01
16.331,00	GETLINK ACT	189.439,60	0,01
1.085,00	HERMES INTERNATIONAL SA	798.777,00	0,06
1.653,00	ICADE SA	79.211,76	0,01
1.020,00	ILIAD SA	160.191,00	0,01
2.107,00	INGENICO GROUP	278.756,10	0,02
128,00	IPSEN	11.462,40	0,00
9.127,00	JC DECAUX SA	134.805,79	0,01
2.743,00	KERING	1.556.926,80	0,12
6.936,00	KLEPIERRE SA	83.127,96	0,01
9.623,00	LEGRAND SA	656.096,14	0,05
5.917,00	L'OREAL SA DIVIDENDE 2021	1.642.559,20	0,12
2.883,00	L'OREAL SA DIVIDENDE 2022	800.320,80	0,06
10.022,00	LVMH MOET HENNESSY LOUIS VUITTON SE	4.002.786,80	0,29
5.489,00	MICHELIN SA REG SHS	503.451,08	0,04
22.977,00	NATIXIS SA	44.173,28	0,00
71.136,00	ORANGE	631.972,22	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.662,00	ORPEA SA	161.313,72	0,01
7.309,00	PERNOD RICARD SA	995.120,35	0,07
6.844,00	PEUGEOT SA	106.082,00	0,01
4.646,00	PUBLICIS GROUPE	128.136,68	0,01
784,00	REMY COINTREAU	122.147,20	0,01
2.246,00	RENAULT SA	49.849,97	0,00
11.575,00	SAFRAN SA	977.393,00	0,07
41.963,00	SANOFI	3.580.702,79	0,26
1.259,00	SARTORIUS STEDIM BIOTECH	370.901,40	0,03
54.932,00	SCHNEIDER ELECTRIC SE	5.825.538,60	0,42
8.102,00	SCOR SE ACT PROV REGROUPEMENT	191.693,32	0,01
807,00	SEB ACT PRIME FIDELITE	112.092,30	0,01
30.045,00	SOCIETE GENERALE SA	340.049,31	0,03
1.158,00	SODEXO	70.661,16	0,01
1.529,00	SODEXO - REGISTERED SHS FROM PREMIUM O	93.299,58	0,01
378,00	SODEXO ACT PROV PRIME DE FIDELITE	23.065,56	0,00
11.645,00	SUEZ ACT.	184.049,23	0,01
2.140,00	TELEPERFORMANCE SE	564.104,00	0,04
4.550,00	THALES	291.928,00	0,02
23.112,00	TOTAL SE	674.870,40	0,05
3.031,00	UBISOFT ENTERTAINMENT	233.568,86	0,02
6.413,00	UNIBAIL RODAMCO	202.009,50	0,01
8.499,00	VALEO SA	223.098,75	0,02
11.992,00	VEOLIA ENVIRONNEMENT SA	220.892,64	0,02
20.332,00	VINCI SA	1.454.144,64	0,11
34.353,00	VIVENDI SA	817.601,40	0,06
3.930,00	WORLDLINE SA	275.571,60	0,02
	Großbritannien	**46.392.342,23**	**3,44**
2.906,00	ADMIRAL GROUP PLC	83.651,03	0,01
7.865,00	ANGLO AMERICAN PLC	162.649,99	0,01
9.724,00	ANTOFAGASTA PLC	109.723,98	0,01
18.657,00	ASHTEAD GROUP	575.928,56	0,04
11.562,00	ASSOCIATED BRITISH FOODS PLC	238.046,80	0,02
48.718,00	ASTRAZENECA PLC	4.542.286,82	0,33
34.990,00	AUTO TRADER GROUP PLC	217.180,64	0,02
4.801,00	AVEVA GROUP	253.322,15	0,02
135.245,00	AVIVA PLC	425.990,82	0,03
134.819,00	BAE SYSTEMS PLC	716.418,69	0,05
640.135,00	BARCLAYS PLC	688.865,85	0,05
17.260,00	BARRATT DEVELOPMENTS PLC	90.538,64	0,01
20.166,00	BHP GROUP-REGISTERED SHS	367.681,29	0,03
125.276,00	BP PLC	311.031,97	0,02
81.792,00	BRITISH AMERICAN TOBACCO PLC	2.504.572,85	0,19
34.911,00	BRITISH LAND CO PLC REIT	129.860,22	0,01
408.567,00	BT GROUP PLC	443.137,88	0,03
13.724,00	BUNZL PLC	379.318,32	0,03
14.970,00	BURBERRY GROUP PLC	256.472,97	0,02
8.535,00	COCA-COLA EUROPEAN	282.474,18	0,02
55.198,00	COMPASS GROUP	711.388,15	0,05
4.940,00	CRODA INTL - REGISTERED SHS	340.389,17	0,03
79.259,00	DIAGEO PLC	2.315.598,37	0,17
17.436,00	DIRECT LINE INS GR PLC NI	51.786,10	0,00
12.265,00	FIAT CHRYSLER AUTO -A-	128.390,02	0,01
184.246,00	GLAXOSMITHKLINE PLC	2.949.398,51	0,21
13.707,00	HALMA PLC	354.367,62	0,03
12.404,00	HARGREAVES LANS - REGISTERED SHS	213.605,07	0,02
5.364,00	HIKMA PHARMACEUTICALS PLC	153.400,76	0,01
766.897,00	HSBC HOLDINGS PLC	2.549.136,72	0,19
33.746,00	IMPERIAL BRANDS - REGISTERED	508.766,39	0,04
38.987,00	INFORMA PLC	161.827,97	0,01
5.953,00	INTERCONTINENTAL HOTELS GROUP PLC	268.690,61	0,02
5.920,00	INTERTEK GROUP PLC	413.398,16	0,03
63.421,00	J SAINSBURY PLC	133.512,37	0,01
16.028,00	JD SPORTS FASHION PLC REG SHS	143.024,78	0,01
6.488,00	JOHNSON MATTHEY	168.592,87	0,01
47.263,00	KINGFISHER PLC	154.599,33	0,01
25.235,00	LAND SEC R.E.I.T	145.364,51	0,01
204.068,00	LEGAL & GENERAL GROUP PLC	423.749,60	0,03
12.923,00	LIBERTY GLOBAL -A-	231.537,31	0,02
15.007,00	LIBERTY GLOBAL -C-	262.796,87	0,02
2.600.847,00	LLOYDS BANKING GROUP PLC	755.695,09	0,06
11.487,00	LSE GROUP	1.124.068,27	0,08
235.599,00	MELROSE INDUSTRIES PLC	300.002,04	0,02
11.445,00	MONDI PLC	206.869,28	0,02
85.077,00	MORRISON SUPERMARKETS PLC	159.592,66	0,01
31.886,00	NATIONAL GRID PLC	312.796,02	0,02
292.613,00	NATWEST GROUP PLC - REGISTERED SHS	342.115,75	0,03
4.793,00	NEXT PLC	314.407,70	0,02
12.907,00	NIELSEN HOLDINGS PLC	156.074,92	0,01
16.299,00	OCADO GROUP PLC	493.075,97	0,04
23.221,00	PEARSON PLC	140.598,35	0,01
9.787,00	PERSIMMON PLC	266.834,81	0,02
108.038,00	PRUDENTIAL PLC	1.320.921,03	0,10
23.633,00	RECKITT BENCKISER GROUP PLC	1.969.742,35	0,15
73.649,00	RELX PLC	1.401.446,16	0,10
64.798,00	RENTOKIL INITIAL PLC	382.622,89	0,03
25.255,00	RIO TINTO PLC	1.296.231,22	0,10
114.049,00	ROLLS ROYCE HOLDINGS	163.457,03	0,01
25.459,00	ROYAL DUTCH SHELL PLC	270.546,61	0,02
23.035,00	ROYAL DUTCH SHELL PLC -B-	238.768,61	0,02
39.303,00	RSA INSURANCE GROUP PLC	195.724,21	0,01
45.780,00	SAGE GROUP	363.797,19	0,03
3.110,00	SCHRODERS	92.403,40	0,01
42.784,00	SEGRO (REIT)	439.797,17	0,03
5.477,00	SENSATA TECH(S) -REGISTERED SHS	201.490,45	0,01
8.484,00	SEVERN TRENT PLC	228.129,39	0,02
37.457,00	SMITH AND NEPHEW PLC	626.244,87	0,05
14.037,00	SMITHS GROUP -SHS-	212.787,33	0,02
2.515,00	SPIRAX-SARCO ENGIN	306.802,00	0,02
24.361,00	SSE PLC	324.437,33	0,02
8.947,00	ST JAME'S PLACE CAPITAL	91.832,39	0,01
89.338,00	STANDARD CHARTERED PLC	350.733,28	0,03
59.531,00	STANDARD LIFE --- REGISTERED SHS	148.327,06	0,01
55.592,00	TAYLOR WIMPEY PLC	66.467,69	0,00
389.709,00	TESCO PLC	912.994,47	0,07
4.077,00	THE BERKELEY GR	190.039,75	0,01
39.304,00	UNILEVER	2.069.521,02	0,15
29.460,00	UNITED UTILITIES GROUP PLC	277.954,56	0,02
949.047,00	VODAFONE GROUP PLC	1.074.341,50	0,08
94.671,00	3I GROUP PLC	1.040.175,50	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	HongKong	**10.038.188,97**	**0,74**
465.045,00	AIA GROUP LTD	3.883.903,55	0,28
48.110,00	BANK OF EAST ASIA LTD	75.383,63	0,01
137.500,00	BOC HONG KONG (HOLDINGS) LTD	308.648,77	0,02
77.000,00	GALAXY ENTERTAINMENT GROUP LTD	440.157,35	0,03
68.000,00	HANG LUNG PROPERTIES LTD	146.505,28	0,01
28.300,00	HANG SENG BANK LTD	355.307,00	0,03
51.261,00	HENDERSON LAND DEVELOPMENT	161.036,70	0,01
65.629,00	HONG KONG CHINA GAS	80.158,66	0,01
43.269,00	HONG KONG EXCHANGES AND CLEARING LTD	1.722.570,88	0,13
159.000,00	MTR CORP LTD	669.206,65	0,05
67.750,00	NEW WORLD DEVELOPMENT CO LTD	279.558,21	0,02
12.000,00	POWER ASSETS HOLDINGS	53.609,15	0,00
144.000,00	SINO LAND	142.605,63	0,01
46.392,00	SUN HUNG KAI PROPERTIES LTD	504.349,65	0,04
81.800,00	SWIRE PROPERTIES LTD	183.617,96	0,01
47.317,00	TECHTRONIC INDUSTRIES CO LTD	528.984,07	0,04
72.500,00	THE LINK REIT UNITS	502.585,83	0,04
	Irland	**21.713.109,25**	**1,61**
23.865,00	ACCENTURE - SHS CLASS A	4.599.199,55	0,35
3.083,00	ALLEGION PLC WI	260.043,09	0,02
8.530,00	AON - REGISTERED SHS (USD)	1.500.651,52	0,11
17.028,00	CRH PLC	525.654,36	0,04
668,00	DCC PLC	44.246,12	0,00
14.346,00	EATON CORPORATION PUBLIC LIMITED COMPANY	1.248.217,61	0,09
3.231,77	FLUTTER ENTERTAINMENT PLC	438.550,92	0,03
1.676,23	FLUTTER ENTERTAINMENT PLC	226.380,49	0,02
11.654,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	236.064,64	0,02
1.986,00	JAZZ PHARMACEUTICALS PLC	241.490,42	0,02
26.420,00	JOHNSON CONTROLS INTL	920.357,31	0,07
5.138,00	KERRY GROUP -A-	562.611,00	0,04
15.841,00	KINGSPAN GROUP	1.230.845,70	0,09
11.265,00	LINDE PLC	2.287.583,21	0,17
47.056,00	MEDTRONIC HLD	4.170.092,97	0,31
5.850,00	PENTAIR PLC	228.332,84	0,02
4.877,00	PERRIGO COMPANY PLC	190.937,68	0,01
7.834,00	SEAGATE TECHNOLOGY PLC	329.152,93	0,02
6.978,00	SMURFIT KAPPA PLC	233.902,56	0,02
3.000,00	STERIS - REGISTERED SHS	450.748,31	0,03
8.413,00	TRANE TECH - REGISTERED SHS	869.889,78	0,06
5.156,00	WILLIS TOWERS WATSON PLC	918.156,24	0,07
	Isle of Man	**142.849,04**	**0,01**
13.303,00	ENTAIN PLC	142.849,04	0,01
	Israel	**2.422.251,43**	**0,18**
38.614,00	BANK HAPOALIM (IL662577)	176.183,35	0,01
34.800,00	BANK LEUMI LE-ISRAEL (IL604611)	130.842,72	0,01
4.052,00	CHECK POINT SOFTWARE TECHNOLOGIES	415.825,42	0,03
2.434,00	CYBERARKSOFTWARE LTD	214.662,76	0,02
54.852,00	ICL GROUP LTD	165.754,02	0,01
1.027,00	ISRACARD - REGISTERED SHS	2.176,50	0,00
80.861,00	ISRAEL DISCOUNT BANK LTD. -A-	186.285,94	0,01
2.226,00	NICE SYSTEMS LTD (IL273011)	429.515,66	0,04
38.908,00	TEVA PHARMA ADR SPONS REPR 1 SH	298.947,75	0,02
1.850,00	WIX.COM LTD	402.057,31	0,03

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Italien	**6.169.063,10**	**0,46**
40.785,00	ASSICURAZIONI GENERALI SPA	490.439,63	0,04
22.397,00	ATLANTIA SPA	300.791,71	0,02
901,00	DIASORIN	154.881,90	0,01
183.840,00	ENEL SPA	1.363.725,12	0,09
15.735,00	ENI SPA	105.235,68	0,01
22.480,00	FINECOBANK	264.252,40	0,02
552.414,00	INTESA SANPAOLO	885.519,64	0,07
9.554,00	LEONARDO SPA	47.770,00	0,00
22.947,00	MEDIOBANCA	153.699,01	0,01
10.007,00	MONCLER SPA	350.044,86	0,03
27.671,00	POSTE ITALIANE SPA	209.414,13	0,02
8.144,00	PRYSMIAN SPA	202.296,96	0,02
3.722,00	RECORDATI SPA	162.800,28	0,01
12.599,00	SNAM SPA	55.297,01	0,00
305.628,00	TELECOM ITALIA - RSP	105.380,53	0,01
127.954,00	TERNA SPA	764.397,20	0,06
78.512,00	UNICREDIT SPA REGS	553.117,04	0,04
	Japan	**103.690.641,28**	**7,69**
9.000,00	ACOM CO LTD	33.090,98	0,00
9.300,00	ADVANTEST CORP	382.521,98	0,03
23.436,00	AEON CO LTD	535.194,10	0,04
4.600,00	AGC INC.	114.117,40	0,01
2.200,00	AIR WATER	25.244,50	0,00
9.700,00	AISIN SEIKI CO LTD	262.586,39	0,02
11.600,00	AJINOMOTO CO INC	202.379,40	0,02
7.000,00	ALFRESA HOLDINGS CORP	129.988,14	0,01
23.900,00	AMADA CO. LTD.	189.655,33	0,01
9.401,00	ASAHI GROUP HOLDINGS LTD	277.738,39	0,02
7.800,00	ASAHI INTECC CO LTD	208.000,42	0,02
32.039,00	ASAHI KASEI CORPORATION	236.817,23	0,02
73.604,00	ASTELLAS PHARMA	932.021,83	0,07
9.100,00	BANDAI NAMCO HOLDINGS INC	565.414,48	0,04
200,00	BANK OF KYOTO	8.193,96	0,00
6.842,00	BENESSE HOLDINGS INC	149.556,75	0,01
17.400,00	BRIDGESTONE CORP	466.391,25	0,03
5.100,00	BROTHER INDUSTRIES	68.659,53	0,01
38.809,00	CANON INC	547.717,62	0,04
1.300,00	CASIO COMPUTER CO LTD	17.795,59	0,00
15.200,00	CENTRAL JAPAN RAILWAY CO	1.853.482,53	0,14
17.000,00	CHIBA BANK	79.539,55	0,01
14.600,00	CHUBU ELECTRIC POWER CO INC	151.132,43	0,01
23.982,00	CHUGAI PHARMACEUTICAL	913.740,27	0,07
6.000,00	COCA-COLA WEST SHS	85.285,02	0,01
11.000,00	CONCORDIA FIN GRP	32.444,51	0,00
700,00	COSMOS PHARMACEUTICAL CORP	103.798,19	0,01
4.000,00	CYBER AGENT	209.131,74	0,02
8.100,00	DAI NIPPON PRINTING CO LTD	139.156,64	0,01
10.928,00	DAICEL CORP	66.848,59	0,00
3.400,00	DAIFUKU CO	290.683,42	0,02
40.886,00	DAI-ICHI LIFE HOLDINGS INC	487.989,85	0,04
60.900,00	DAIICHI SANKYO CO LTD	1.589.062,60	0,12
8.400,00	DAIKIN INDUSTRIES LTD	1.310.063,25	0,10
2.336,00	DAITO TRUST CONSTRUCTION CO LTD	175.931,83	0,01
24.116,00	DAIWA HOUSE INDUSTRY CO LTD	525.681,14	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
68,00	DAIWA HOUSE REIT INV SHS	147.814,44	0,01
35.009,00	DAIWA SECURITIES GROUP INC	124.674,72	0,01
8.719,00	DENSO CORP	323.889,49	0,02
4.500,00	DENTSU GROUP - REGISTERED SHS	112.545,68	0,01
1.500,00	DISCO CO LTD	308.000,62	0,02
12.800,00	DON QUIJOTE HLD	253.414,65	0,02
30.900,00	EAST JAPAN RAILWAY CO	1.618.039,63	0,12
9.021,00	EISAI	698.645,97	0,05
57.674,00	ENEOS HOLDINGS INC	174.770,05	0,01
8.500,00	FAMILYMART UNY HOLDINGS	162.788,21	0,01
6.737,00	FANUC CORP SHS	1.095.343,14	0,08
2.100,00	FAST RETAILING CO LTD	1.117.626,50	0,08
12.400,00	FUJI ELECTRIC SHS	331.669,36	0,02
12.400,00	FUJIFILM HOLDINGS CORP	519.548,52	0,04
7.239,00	FUJITSU LTD	838.848,24	0,06
600,00	FUKUOKA FINANCIAL GROUP	8.552,74	0,00
130,00	GLP J-REIT	171.022,57	0,01
1.500,00	GMO PAYMENT GATEWAY INC	136.242,70	0,01
5.100,00	HAKUHODO DY HOLDINGS INC	55.842,54	0,00
2.404,00	HAMATSU PHOTONICS	102.765,14	0,01
20.300,00	HANKYU HANSHIN HOLDINGS INC	554.457,69	0,04
1.300,00	HIKARI TSUSHIN	262.416,69	0,02
10.027,00	HINO MOTORS LTD	55.016,94	0,00
1.050,00	HIROSE ELECTRIC CO	114.800,23	0,01
1.100,00	HISAMITSU PHARMACEUTICAL CO INC	47.733,43	0,00
5.300,00	HITACHI CONST MACH.	162.747,80	0,01
35.200,00	HITACHI LTD	1.007.788,70	0,07
8.400,00	HITACHI METALS LTD	109.624,46	0,01
20.145,00	HONDA MOTOR CO LTD	402.656,64	0,03
1.900,00	HOSHIZAKI	128.662,89	0,01
13.000,00	HOYA CORP	1.245.901,51	0,09
24.200,00	HULIC CO LTD	192.427,06	0,01
7.497,00	IDEMITSU KOSAN	135.824,71	0,01
6.743,00	ISETAN MITSUKOSHI	30.295,88	0,00
13.000,00	ISUZU MOTORS LTD	96.373,53	0,01
1.700,00	ITO EN LTD	103.167,89	0,01
44.331,00	ITOCHU CORP	961.850,31	0,07
31.400,00	JAPAN POST BANK	208.318,80	0,02
58.300,00	JAPAN POST HOLDINGS CO	337.222,01	0,03
42.277,00	JAPAN TOBACCO	655.935,39	0,05
11.700,00	JGC HOLDINGS CORPORATION	102.865,66	0,01
8.400,00	JP POST INSRAN CO	112.068,11	0,01
45,00	JP REAL ESTATE INVESTMENT	195.636,76	0,01
6.600,00	JSR CORP	132.746,93	0,01
15.938,00	KAJIMA CORP	162.535,73	0,01
4.900,00	KAKAKU.COM	109.562,24	0,01
22.100,00	KANSAI ELECTRIC POWER	182.157,94	0,01
4.657,00	KANSAI PAINT CO LTD	98.145,30	0,01
16.200,00	KAO CORP	1.032.482,09	0,08
4.716,00	KAWASAKI HEAVY INDUSTRIES	54.000,69	0,00
63.390,00	KDDI CORP	1.360.518,63	0,10
3.400,00	KEIHAN EL RWY	119.790,14	0,01
20.200,00	KEIKYU CORP	263.457,50	0,02
5.700,00	KEIO	299.394,54	0,02
9.300,00	KEISEI ELECTRIC RAILWAY CO LTD	223.125,30	0,02
6.400,00	KEYENCE CORP	2.533.112,19	0,19
3.428,00	KIKKOMAN CORP	161.220,20	0,01
15.300,00	KINTETSU HLDG SHS	554.510,21	0,04
29.272,00	KIRIN HOLDINGS CO LTD	466.815,42	0,03
1.700,00	KOBAYASHI PHARMACEUTICAL CO	139.709,37	0,01
2.600,00	KOITO MANUFACTURING	112.404,27	0,01
30.219,00	KOMATSU LTD	564.089,14	0,04
2.300,00	KONAMI HLDS SHS	84.379,97	0,01
1.200,00	KOSE CORP	124.606,31	0,01
34.951,00	KUBOTA CORP	530.267,76	0,04
7.552,00	KURARAY CO LTD	62.124,86	0,00
11.200,00	KYOCERA CORP	542.759,88	0,04
9.400,00	KYOWA KIRIN CO LTD	226.815,81	0,02
13.900,00	KYUSHU RAILWAY	252.390,81	0,02
2.700,00	LASERTEC CORP	187.854,92	0,01
2.741,00	LAWSON INC	111.190,69	0,01
2.091,00	LIDA GROUP HOLDINGS CO LTD	35.872,34	0,00
3.200,00	LINE CORP	138.602,30	0,01
7.700,00	LION CORP	134.586,94	0,01
9.500,00	LIXIL GROUP CORPORATION	161.980,13	0,01
7.782,00	MAKITA CORP	315.682,58	0,02
57.427,00	MARUBENI CORP	275.882,19	0,02
12.545,00	MAZDA MOTOR CORP	61.939,48	0,00
2.300,00	MC DONALD'S CO (JAPAN)	95.159,79	0,01
6.800,00	MEDICEO HOLDINGS CORP	115.668,92	0,01
2.800,00	MEIJI HLDGS	181.915,52	0,01
3.100,00	MERCARI	121.495,19	0,01
19.700,00	MINEBEA MITSUMI	316.792,56	0,02
15.000,00	MISUMI GROUP	355.758,29	0,03
33.318,00	MITSUBISHI CHEM	163.076,80	0,01
18.900,00	MITSUBISHI CORP	383.728,05	0,03
64.795,00	MITSUBISHI ELECTRIC CORP	744.293,16	0,06
49.685,00	MITSUBISHI ESTATE	637.173,77	0,05
4.300,00	MITSUBISHI GAS CHEM.	67.618,72	0,01
28.755,00	MITSUBISHI HEAVY INDUSTRIES LTD	541.524,55	0,04
12.200,00	MITSUBISHI MOTORS CORP	22.773,38	0,00
453.655,00	MITSUBISHI UFJ FINANCIAL GROUP INC	1.525.383,66	0,11
2.500,00	MITSUBISHI UFJ LEASE	9.798,00	0,00
28.561,00	MITSUI AND CO LTD	416.125,96	0,03
4.500,00	MITSUI CHEMICALS	92.218,37	0,01
33.455,00	MITSUI FUDOSAN CO LTD	493.783,28	0,04
3.000,00	MIURA CORP.	124.606,31	0,01
98.652,00	MIZUHO FINANCIAL GROUP INC	1.044.716,83	0,08
4.600,00	MONOTARO CO LTD	194.036,76	0,01
19.815,00	MS&AD INSURANCE GROUP HOLDING	452.183,22	0,03
19.600,00	MURATA MANUFACTURING CO LTD	1.072.735,90	0,08
4.600,00	NABTESCO CORP	141.810,39	0,01
16.800,00	NAGOYA RAIL ROAD CO. LTD.	391.254,12	0,03
11.800,00	NEC CORP	585.471,89	0,04
17.400,00	NEXON CO LTD	368.669,84	0,03
5.000,00	NH FOODS LTD	189.495,33	0,01
17.800,00	NIDEC CORP	1.410.338,20	0,10
5.400,00	NIHON M&A CENTER INC	260.945,98	0,02
12.100,00	NIKON CORP	69.226,81	0,01
3.932,00	NINTENDO CO LTD	1.895.625,00	0,14
43,00	NIPPON BUILDING FD	207.095,37	0,02
3.400,00	NIPPON EXPRESS	168.695,29	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
5.049,00	NIPPON PAINT HOLDINGS CO LTD	441.048,89	0,03
1.600,00	NIPPON SHINYKU CO LTD	111.709,32	0,01
15.400,00	NIPPON STEEL CORP	123.138,03	0,01
46.400,00	NIPPON TELEGRAPH AND TELEPHONE CORP	806.143,04	0,06
4.100,00	NISSAN CHEMICAL CORP	185.535,73	0,01
26.095,00	NISSAN MOTOR CO LTD	78.401,14	0,01
6.800,00	NISSHIN FLOUR MILL.	91.600,99	0,01
2.100,00	NISSHIN FOODS	168.000,34	0,01
3.600,00	NITORI	635.637,65	0,05
5.336,00	NITTO DENKO CORP	294.935,87	0,02
115.834,00	NOMURA HOLDINGS INC	447.985,97	0,03
8.788,00	NOMURA REAL ESTATE HOLDINGS INC	141.602,48	0,01
147,00	NOMURA REAL ESTATE MASTER FUND	156.800,32	0,01
12.933,00	NOMURA RESEARCH INSTITUTE	323.456,29	0,02
12.715,00	NTT DATA CORP	137.887,39	0,01
41.863,00	NTT DOCOMO INC	1.314.247,14	0,10
36.173,00	OBAYASHI CORP	279.153,82	0,02
2.100,00	OBIC	312.921,84	0,02
27.700,00	ODAKYU ELECTRIC RAILWAY CO LTD	591.829,88	0,04
30.000,00	OJI HOLDINGS	116.848,72	0,01
49.072,00	OLYMPUS CORP	865.255,11	0,06
6.841,00	OMRON CORP	452.197,92	0,03
13.295,00	ONO PHARMACEUTICAL CO LTD	354.963,79	0,03
1.400,00	ORACLE CORP JAPAN	128.064,91	0,01
6.964,00	ORIENTAL LAND CO LTD	829.491,45	0,06
46.668,00	ORIX CORP	492.136,27	0,04
9.800,00	OSAKA GAS CY	162.343,76	0,01
16.664,00	OSAKA SECURITIES EXCHANGE	395.627,72	0,03
3.800,00	OTSUKA CORP	165.204,37	0,01
13.800,00	OTSUKA HOLDINGS	496.020,40	0,04
81.237,00	PANASONIC CORP	583.463,37	0,04
3.400,00	PEPTIDREAM INC	135.176,03	0,01
7.100,00	PERSOL HOLDINGS CO LTD	97.707,67	0,01
3.800,00	PIGEON CORP	144.323,52	0,01
3.300,00	POLA ORBIS HOLDINGS	52.880,11	0,00
111,00	PROLOGIS REIT	318.873,37	0,02
31.782,00	RAKUTEN	290.725,63	0,02
46.081,00	RECRUIT HOLDINGS CO LTD	1.549.069,47	0,11
25.200,00	RENESAS ELECTRONICS	155.782,13	0,01
76.965,00	RESONA HOLDINGS INC	222.405,98	0,02
23.100,00	RICOH CO LTD	131.786,93	0,01
1.200,00	RINNAI CORP	99.394,14	0,01
3.000,00	ROHM CO LTD	196.364,03	0,01
7.110,00	RYOHIN KEIKAKU CO LTD	99.971,11	0,01
13.000,00	SANTEN PHARMACEUTICAL CO LTD	225.753,99	0,02
21.200,00	SBI HOLDING	464.773,46	0,03
8.600,00	SECOM CO LTD	667.569,83	0,05
4.711,00	SEGA SAMMY HOLDINGS INC	48.651,88	0,00
7.700,00	SEIBU HOLDINGS INC	70.311,25	0,01
12.200,00	SEKISUI CHEMICAL CO LTD	165.328,82	0,01
21.876,00	SEKISUI HOUSE LTD	328.361,63	0,02
26.600,00	SEVEN & I HOLDINGS CO LTD	698.587,27	0,05
70.900,00	SEVEN BANK	146.097,26	0,01
5.800,00	SG HOLDINGS CO LTD	255.434,86	0,02
7.400,00	SHARP CORP	77.617,93	0,01
6.200,00	SHIMADZU CORPORATION	159.822,55	0,01

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.927,00	SHIMANO INC	490.081,31	0,04
34.935,00	SHIMIZU CORP	222.737,54	0,02
8.627,00	SHIN-ETSU CHEM. CO LTD	954.026,13	0,07
9.635,00	SHINOGI CO LTD	438.266,87	0,03
14.000,00	SHISEIDO	682.748,85	0,05
13.000,00	SHIZUOKA BANK LTD	76.266,82	0,01
3.100,00	SHOWA DENKO KK	48.147,17	0,00
1.906,00	SMC CORP	900.403,92	0,07
56.950,00	SOFTBANK GROUP	2.977.052,88	0,23
1.100,00	SOHGO SECURITY SERVICES CO	44.444,53	0,00
12.500,00	SOMPO HOLDINGS INC	366.566,40	0,03
16.000,00	SO-NET M3	840.405,74	0,06
46.902,00	SONY CORP	3.044.182,83	0,24
3.200,00	SQUARE ENIX HDLGS	179.976,12	0,01
4.700,00	STANLEY ELECTRIC CO LTD	114.509,32	0,01
12.961,00	SUBARU CORPORATION	212.822,67	0,02
32.014,00	SUMITOMO CHEMICAL CO LTD	89.768,73	0,01
38.795,00	SUMITOMO CORP	394.534,20	0,03
26.900,00	SUMITOMO ELECTRIC INDUSTRIES LTD	256.284,15	0,02
3.943,00	SUMITOMO HEAVY INDUSTRIES	77.808,69	0,01
7.559,00	SUMITOMO METAL MINING CO LTD	198.214,18	0,01
48.642,00	SUMITOMO MITSUI FINANCIAL GROUP INC	1.146.774,32	0,09
12.557,00	SUMITOMO MITSUI TRUST - SHS	283.357,53	0,02
13.004,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	325.967,59	0,02
1.400,00	SUNDRUG CO LTD	44.856,66	0,00
7.000,00	SUNTORY	223.434,79	0,02
2.400,00	SUZUKEN CO	77.672,88	0,01
4.204,00	SUZUKI MOTOR CORP	152.295,52	0,01
5.900,00	SYSMEX	478.198,95	0,04
10.416,00	TAISEI	298.803,03	0,02
2.700,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	150.982,12	0,01
54.818,00	TAKEDA PHARMACEUTICAL	1.658.497,02	0,12
20.340,00	T&D HOLDING	169.623,62	0,01
4.700,00	TDK CORP	433.350,37	0,03
4.400,00	TEIJIN LTD	57.920,12	0,00
22.700,00	TERUMO CORP.	766.757,10	0,06
20.500,00	TIS SHS	369.083,57	0,03
10.800,00	TOBU RAILWAY CO LTD	283.200,57	0,02
6.423,00	TOHO CO	225.000,09	0,02
1.600,00	TOHO GAS	67.491,05	0,01
23.750,00	TOKIO MARINE HOLDINGS INC	882.830,07	0,07
30.300,00	TOKYO EL HLDG	70.761,36	0,01
5.706,00	TOKYO ELECTRON LTD	1.260.164,00	0,09
8.726,00	TOKYO GAS CO LTD	169.654,94	0,01
44.981,00	TOKYU CORP	495.428,10	0,04
20.448,00	TOKYU FUDOSAN HOLDINGS CORP	74.521,75	0,01
8.700,00	TOPPAN PRINTING	103.908,09	0,01
53.586,00	TORAY INDUSTRIES	207.546,04	0,02
15.900,00	TOSHIBA CORP	343.183,72	0,03
5.900,00	TOSOH CORP	81.289,05	0,01
4.800,00	TOTO LTD	187.151,89	0,01
2.900,00	TOYO SUISAN KAISHA	130.295,21	0,01
26.563,00	TOYOTA MOTOR CORP	1.487.960,31	0,11
2.648,00	TOYOTA TSUSHO CORP	62.952,98	0,00
2.400,00	TREND MICRO INC	124.315,40	0,01
1.300,00	TSURUHA HOLDINGS INC	156.630,62	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
13.300,00	UNI CHARM	506.422,03	0,04
4.700,00	USS	71.364,18	0,01
3.400,00	WELCIA HLDG	127.070,96	0,01
15.800,00	WEST JAPAN RAILWAY COMPANY	662.771,44	0,05
4.300,00	YAKULT HONSHA CO LTD	203.273,14	0,02
38.000,00	YAMADA HOLDINGS CO LTD	160.905,38	0,01
4.600,00	YAMAHA CORP.	186.602,40	0,01
11.000,00	YAMAHA MOTOR CO LTD	135.289,16	0,01
10.800,00	YAMATO HOLDINGS CO LTD	240.960,49	0,02
3.000,00	YAMAZAKI BAKING CO	44.581,91	0,00
21.800,00	YASKAWA ELECTRIC CORP	721.383,28	0,05
20.800,00	YOKOGAWA ELECTRIC CORP	279.855,11	0,02
103.898,00	Z HOLDINGS KK	586.867,47	0,04
1.900,00	ZOZO INC	44.955,24	0,00
	Jersey Inseln	**2.694.099,81**	**0,20**
39.693,00	AMCOR --- REGISTERED SHS	374.031,17	0,03
3.158,00	APTIV PLC	246.898,43	0,02
33.374,00	EXPERIAN GROUP	1.074.384,87	0,08
8.098,00	FERGUSON NEWCO PLC	697.443,10	0,05
44.956,00	WPP PLC	301.342,24	0,02
	Kaimaninseln	**1.682.357,41**	**0,12**
1.400,00	BEIGENE LTD ADS	341.974,16	0,03
90.500,00	CK ASSET HOLDINGS LTD	375.921,54	0,02
32.000,00	CK HUTCHISON	164.084,51	0,01
134.000,00	HKT LTD - STAPLED SECURITY	151.280,81	0,01
85.200,00	SANDS CHINA LTD	279.843,75	0,02
220.000,00	WH GROUP 144A/REGS	152.024,65	0,01
62.672,00	WHARF REIC - REGISTERED	217.227,99	0,02
	Kanada	**34.204.182,85**	**2,54**
8.105,00	AGNICO EAGLE MINES LTD	548.957,42	0,04
4.500,00	ALGONQUIN POWER & UTILITIES	55.562,29	0,00
5.833,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	172.679,29	0,01
1.768,00	ALTAGAS	18.150,12	0,00
23.669,00	BANK OF MONTREAL	1.176.234,53	0,09
45.007,00	BANK OF NOVA SCOTIA	1.589.547,19	0,13
42.286,00	BARRICK GOLD CORPORATION	1.009.669,87	0,07
11.069,00	BAUSCH HEALTH -REGISTERED SHS	146.281,67	0,01
5.538,00	BCE INC	195.236,29	0,01
49.730,00	BLACKBERRY LTD	193.986,21	0,01
8.157,00	BROOKFIELD ASSET MANAGEMENT INC -A-	229.448,99	0,02
34.176,00	B2GOLD CORP	189.169,67	0,01
14.578,00	CAE INC	181.300,12	0,01
20.148,00	CAMECO CORP	173.007,69	0,01
2.846,00	CANADIAN APARTMENT PROPERTIES REIT	84.397,93	0,01
16.532,00	CANADIAN IMPERIAL BANK OF COMMERCE	1.050.486,77	0,08
17.375,00	CANADIAN NATIONAL RAILWAY	1.573.051,20	0,12
3.276,00	CANADIAN PACIFIC RAILWAY	847.156,64	0,06
704,00	CANADIAN TIRE CORP -A- NON VOTING	60.280,58	0,00
1.117,00	CANADIAN UTILITIES -A- NON VOTING	22.648,78	0,00
4.398,00	CANOPY GROWTH CORP	53.600,93	0,00
4.939,00	CCL INDUSTRIES INC -B- NON-VOTING	161.884,80	0,01
8.923,00	CGI GROUP --- REGISTERED SHS -A-	514.866,24	0,04
14.729,00	CI FINANCIAL	158.823,26	0,01
702,00	CONSTELLATION SOFTWARE	663.134,20	0,05
12.108,00	DOLLARAMA INC	394.542,93	0,03
3.061,00	EMERA	106.896,10	0,01
6.000,00	EMPIRE -A- NON VOTING	148.051,20	0,01
12.524,00	ENBRIDGE INC	311.031,12	0,02
995,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	249.075,56	0,02
3.754,00	FIRST CAPITAL REAL ESTATE INV TRUST	31.060,64	0,00
14.506,00	FIRST QUANTUM MINERALS LTD	109.928,32	0,01
3.181,00	FORTIS INC	110.558,71	0,01
6.947,00	FRANCO-NEVADA CORP	825.248,69	0,06
2.740,00	GEORGE WESTON	171.272,96	0,01
10.325,00	GREAT WEST LIFECO INC	171.517,54	0,01
30.972,00	HYDRO ONE LTD	558.004,18	0,04
6.274,00	IA FINL CORP --- REGISTERED SHS	185.654,48	0,01
9.472,00	IGM FINANCIAL INC	184.620,40	0,01
5.308,00	INTACT FINANCIAL CORP	483.170,84	0,04
30.645,00	KINROSS GOLD CORP	229.883,97	0,02
6.064,00	KIRKLAND LK GLG REG	251.642,35	0,02
6.409,00	LOBLAW COMPANIES	285.312,71	0,02
21.342,00	LUNDIN MINING CORP	101.236,03	0,01
3.594,00	MAGNA INTL SHS -A- SUB.VTG	139.804,27	0,01
70.782,00	MANULIFE FINANCIAL REGISTERED	836.902,76	0,06
9.048,00	METRO -A- SUB VTG	369.059,74	0,03
12.408,00	NATIONAL BK CANADA	523.934,70	0,04
12.567,00	NUTRIEN - REGISTERED	418.886,63	0,03
6.330,00	ONEX CORP SUB.VOTING	240.049,80	0,02
9.579,00	OPEN TEXT	344.179,86	0,03
7.063,00	PAN AMERICAN SILVER	193.039,25	0,01
917,00	PARKLAND FUEL - REGISTERED SHS	20.613,25	0,00
3.390,00	PEMBINA PIPELINE CORP	61.162,19	0,00
20.988,00	POWER CORP DU CANADA SUB.	349.587,84	0,03
6.377,00	QUEBECOR -B- SUBORD.VOTING	135.613,29	0,01
9.923,00	RESTAURANT BRANDS INTERNATIONAL INC	484.509,23	0,04
5.516,00	RIOCAN REIT (UNITS)	49.513,17	0,00
3.864,00	RITCHIE BROTHERS AUCTIONEERS	194.809,64	0,01
16.940,00	ROGERS COMMUNICATIONS -B- NON VOTING	571.245,76	0,04
52.776,00	ROYAL BANK OF CANADA	3.150.016,43	0,24
11.546,00	SAPUTO	246.200,66	0,02
17.108,00	SHAW COMMUNICATIONS -B- NON.VOTING	265.409,65	0,02
3.820,00	SHOPIFY -A- SUBORD VOTING	3.320.877,07	0,26
2.503,00	SMART REIT TRUST UNITS VARIABLE VOTING	31.959,65	0,00
22.911,00	SUN LIFE FINANCIAL INC	793.660,97	0,06
5.808,00	TC ENERGY - REGISTERED SHS	207.276,28	0,02
15.061,00	TELUS CORP	225.287,60	0,02
6.328,00	THOMSON REUTERS --- REGISTERED SHS	429.286,74	0,03
3.028,00	TMX GR LTD	264.726,48	0,02
69.832,00	TORONTO DOMINION BANK	2.748.519,04	0,21
5.199,00	WASTE CONNECTIONS INC	460.202,28	0,03
18.575,00	WHEATON PRECIOUS METAL - REGISTERED	774.734,10	0,06
3.939,00	WSP GLOBAL	219.890,93	0,02
32.062,00	YAMANA GOLD	154.952,18	0,01
	Liberia	**242.658,15**	**0,02**
4.396,00	ROYAL CARIBBEAN CRUISES	242.658,15	0,02
	Luxemburg	**677.931,28**	**0,05**
13.092,00	ARCELORMITTAL SA	149.039,33	0,01
41.213,00	AROUNDTOWN SA	176.803,77	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
475,00	EUROFINS SCIENTIFIC	320.815,00	0,03
5.164,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	31.273,18	0,00
	Neuseeland	**1.770.582,11**	**0,13**
43.056,00	AUCKLAND INTERNATIONAL AIRPORT LTD	176.806,16	0,01
20.164,00	FISCHER AND PAYKEL INDUSTRIES LTD	378.149,59	0,03
123.300,00	MERCURY NZ	354.460,13	0,03
193.411,00	MERIDIAN ENERGY LTD	539.660,35	0,04
66.121,00	SPARK NEW	175.174,71	0,01
16.923,00	THE A2 MILK CO LTD	146.331,17	0,01
	Niederlande	**19.808.099,73**	**1,47**
323,00	ABN AMRO GROUP DEP RECEIPT	2.310,10	0,00
593,00	ADYEN --- PARTS SOCIALES	932.492,50	0,07
80.242,00	AEGON NV	178.137,24	0,01
9.957,00	AERCAP HOLDINGS	213.888,91	0,02
20.342,00	AIRBUS SE	1.262.627,94	0,09
7.374,00	AKZO NOBEL NV	637.261,08	0,05
22.835,00	ALTICE EUROPE SHS SERIES -A-	93.440,82	0,01
15.029,00	ASML HOLDING NV	4.729.626,30	0,36
48.705,00	CNH INDUSTRIAL NV	323.790,84	0,02
20.038,00	DAVIDE CAMPARI-MILANO N.V.	186.734,12	0,01
6.196,00	DSM KONINKLIJKE	871.157,60	0,06
3.818,00	EXOR REG	177.460,64	0,01
1.386,00	FERRARI NV	217.116,90	0,02
2.851,00	HEINEKEN HOLDING	189.448,95	0,01
6.414,00	HEINEKEN NV	486.694,32	0,04
166.712,00	ING GROUP NV	1.009.774,58	0,07
4.348,00	JUST EAT TAKEAWAY.COM N.V	416.364,48	0,03
38.506,00	KONINKLIJKE AHOLD DELHAIZE NV	972.276,50	0,07
129.386,00	KONINKLIJKE KPN NV	259.677,70	0,02
435,00	KONINKLIJKE VOPAK	20.906,10	0,00
2.652,00	LYONDELLBASELL -A-	159.416,26	0,01
28.338,00	MYLAN NV.	358.378,49	0,03
9.276,00	NN GROUP NV	297.295,80	0,02
11.385,00	QIAGEN REGD EUR	504.355,50	0,04
4.375,00	RANDSTAD BR	194.818,75	0,01
32.160,00	ROYAL PHILIPS NV	1.292.832,00	0,10
21.561,00	STMICROELECTRONICS	565.976,25	0,04
49.131,00	UNILEVER NV	2.530.246,50	0,20
9.934,00	WOLTERS KLUWER NV	723.592,56	0,05
	Niederländische Antillen	**114.565,33**	**0,01**
8.634,00	SCHLUMBERGER LTD	114.565,33	0,01
	Norwegen	**1.987.135,70**	**0,15**
45.557,00	DNB	536.868,40	0,03
15.355,00	EQUINOR ASA	185.849,80	0,01
7.423,00	GJENSIDIGE FORSIKRING ASA	128.136,73	0,01
14.809,00	MOWI ASA	223.849,13	0,02
31.045,00	NORSK HYDRO ASA	72.830,69	0,01
24.841,00	ORKLA ASA	213.679,69	0,02
3.520,00	SCHIBSTED -B-	119.664,61	0,01
25.311,00	TELENOR ASA	360.910,13	0,03
4.436,00	YARA INTERNATIONAL ASA	145.346,52	0,01
	Österreich	**938.313,19**	**0,07**
6.809,00	ANDRITZ AG	179.485,24	0,01
9.879,00	ERSTE GROUP BANK AG	176.587,13	0,01
911,00	OMV AG	21.317,40	0,00
5.486,00	RAIFFEISEN BANK	71.702,02	0,01
9.230,00	VERBUND AG	430.856,40	0,04
2.594,00	VOESTALPINE AG	58.365,00	0,00
	Panama	**149.372,81**	**0,01**
11.539,00	CARNIVAL CORP	149.372,81	0,01
	Papua-Neuguinea	**19.694,51**	**0,00**
12.205,00	OIL SEARCH	19.694,51	0,00
	Portugal	**1.329.872,51**	**0,10**
281.535,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.181.039,33	0,09
3.509,00	GALP ENERGIA SA REG SHS -B-	27.763,21	0,00
8.834,00	JERONIMO MARTINS SGPS SA	121.069,97	0,01
	Schweden	**13.090.063,44**	**0,97**
10.793,00	ALFA LAVAL	204.439,95	0,02
33.881,00	ASSA ABLOY -B- NEW I	678.249,50	0,05
25.481,00	ATLAS COPCO AB - REGS -A-	1.041.066,46	0,08
14.794,00	ATLAS COPCO AB - REGS -B-	528.878,19	0,04
9.031,00	BOLIDEN AB	229.491,22	0,02
14.602,00	ELECTROLUX -B- FREE	291.337,40	0,02
19.978,00	ESSITY AB REGISTERED -B-	576.388,21	0,04
4.369,00	EVOLUTION AB	247.605,46	0,02
31.493,00	HENNES AND MAURITZ AB	464.356,90	0,03
10.973,00	HEXAGON -B-	708.653,86	0,05
14.032,00	HUSQVARNA -B-	131.987,24	0,01
3.580,00	ICA GRUPPEN AB	155.305,88	0,01
5.881,00	INDUSTRIVAERDEN -C- FREE	133.867,31	0,01
16.241,00	INVESTOR -B- FREE	908.360,16	0,07
9.091,00	KINNEVIK - REGISTERED SHS	315.860,33	0,02
1.150,00	LUNDIN ENERGY AB	19.558,85	0,00
30.262,00	NIBE INDUSTRIER -B-	666.353,66	0,05
37.719,00	SANDVIK AB	632.169,04	0,05
9.178,00	SECURITAS -B- FREE	120.023,87	0,01
62.521,00	SKANDINAVISKA ENSKILDA BANKEN -A-	474.421,52	0,04
17.256,00	SKANSKA -B- FREE	312.063,91	0,02
13.381,00	SKF AB -B-	236.759,65	0,02
28.594,00	SVENSKA CELLULOSA SCA AB-SHS-B-	335.246,11	0,02
57.339,00	SVENSKA HANDELSBANKEN AB-A-	411.497,92	0,03
32.711,00	SWEDBANK -A-	438.650,45	0,03
6.041,00	SWEDISH MATCH AB	421.795,08	0,03
110.832,00	TELEFON ERICSSON	1.037.857,03	0,08
17.694,00	TELE2 AB	213.772,82	0,02
89.917,00	TELIA COMPANY AB	315.708,67	0,02
50.844,00	VOLVO AB -B-	838.336,79	0,06
	Schweiz	**45.490.769,90**	**3,37**
177.674,00	ABB LTD REG SHS	3.867.318,23	0,29
8.357,00	ADECCO REG.SHS	377.610,58	0,03
20.145,00	ALCON - REGISTERED SHS	977.939,85	0,07
1.572,00	BALOISE HOLDING REG.SHS	197.712,91	0,01
99,00	BARRY CALLEBAUT - NAMEN-AKT	188.195,11	0,01
1.107,00	BC VAUDOISE - REGISTERED SHS	96.175,99	0,01
35,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	252.587,37	0,02
16.634,00	CHUBB - NAMEN AKT	1.647.158,21	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
18.320,00	CIE FINANCIERE RICHEMONT NAMEN AKT	1.049.189,21	0,08
4.928,00	CLARIANT NAMEN AKT	83.067,23	0,01
6.509,00	COCA COLA HBC NAMEN	137.205,31	0,01
89.717,00	CREDIT SUISSE GROUP AG REG SHS	769.799,93	0,06
188,00	EMS-CHEM HOLDINGS-NAMEN ACT.	144.226,11	0,01
4.987,00	GARMIN	403.416,89	0,03
1.254,00	GEBERIT AG	635.293,27	0,05
308,00	GIVAUDAN SA REG.SHS	1.134.970,07	0,08
6.407,00	JULIUS BAER GROUP NAMEN AKT	233.538,67	0,02
1.928,00	KUEHNE + NAGEL INTERNATIONAL AG	320.871,03	0,02
7.370,00	LAFARGEHOLCIM N NAMEN-AKT.	287.247,69	0,02
5.719,00	LOGITECH NAMEN AKT	380.505,80	0,03
2.463,00	LONZA GROUP (CHF)	1.299.913,49	0,10
75.133,00	NESTLE SA REG SHS	7.625.230,63	0,56
79.817,00	NOVARTIS AG REG SHS	5.920.245,48	0,44
546,00	PARTNERS GROUP HLDG NAMEN AKT	429.562,91	0,03
25.759,00	ROCHE HOLDING LTD	7.535.108,23	0,55
703,00	SCHINDLER HOLDING NAMEN AKT	163.523,27	0,01
1.395,00	SCHINDLER HOLDING SA	325.653,22	0,02
5,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	380.563,42	0,03
226,00	SGS SA REG SHS	517.931,96	0,04
4.242,00	SIKA - REGISTERED SHS	891.042,47	0,07
2.094,00	SONOVA HOLDING NAM-AKT	454.038,52	0,03
362,00	STRAUMANN HOLDING REG	312.488,98	0,02
1.185,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	383.322,50	0,03
2.696,00	SWISS PRIME SITE AG-NAMEN AKT	209.203,69	0,02
9.580,00	SWISS RE REGS	607.158,68	0,05
940,00	SWISSCOM SHS NOM	426.308,99	0,03
11.633,00	TE CONNECTIVITY LTD REG SHS	969.606,81	0,07
2.318,00	TEMENOS AG NAM.AKT	266.902,96	0,02
536,00	THE SWATCH GROUP	106.916,42	0,01
1.841,00	THE SWATCH GROUP REG	70.745,25	0,01
151.210,00	UBS GROUP SA	1.445.642,55	0,11
2.686,00	VIFOR PHARMA - REGISTERED	312.641,57	0,02
5.553,00	ZURICH INSURANCE GROUP NAMENSAKT	1.652.988,44	0,12
	Singapur	**4.621.729,46**	**0,34**
160.312,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	324.479,70	0,02
96.300,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	98.661,25	0,01
88.500,00	CAPITALAND LTD	149.826,64	0,01
14.700,00	CITY DEVELOPMENT	69.884,12	0,01
74.428,00	DBS GROUP HOLDINGS	925.729,49	0,06
1.942,00	JARDINE CYCLE & CARRIAGE LTD	21.825,13	0,00
151.000,00	KEPPEL CORPORATION LTD	419.771,98	0,03
143.600,00	MAPLETREE COMMERCIAL TRUST	174.033,42	0,01
132.454,00	OVERSEA-CHINESE BANKING CORPORATION LTD	696.712,59	0,05
45.400,00	SINGAPORE EXCHANGE LTD	259.509,60	0,02
55.266,00	SINGAPORE TECHNOLOGIES ENGINEERING	119.456,73	0,01
292.020,00	SINGAPORE TELECOM - SH BOARD LOT 1000	386.745,21	0,03
43.312,00	UNITED OVERSEAS BANK	514.900,74	0,04
30.738,00	UOL GROUP LTD	127.694,96	0,01
93.200,00	WILMAR INTERNATIONAL LTD	256.179,92	0,02
123.400,00	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	76.317,98	0,01
	Spanien	**8.362.383,87**	**0,62**
10.021,00	ACS	194.056,67	0,01
2.373,00	AENA SME SA	283.098,90	0,02
13.871,00	AMADEUS IT GROUP SA -A-	660.120,89	0,05
246.882,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	585.604,10	0,04
701.893,00	BANCO SANTANDER SA REG SHS	1.122.748,04	0,09
54.216,00	BANKINTER SA REGS	199.352,23	0,01
133.206,00	CAIXABANK SA	241.502,48	0,02
8.551,00	CELLNEX TELECOM SA	444.652,00	0,03
1.540,00	ENAGAS	30.330,30	0,00
11.672,00	ENDESA	266.471,76	0,02
16.981,00	FERROVIAL SA	352.355,75	0,03
32.859,00	GAMESA CORPORACION TECNOLOGICA SA	758.714,31	0,06
7.098,00	GRIFOLS SA -A-	174.539,82	0,01
62.987,00	IBERDROLA SA	661.993,37	0,05
39.281,00	INDITEX SHARE FROM SPLIT	934.887,80	0,08
22.006,00	MAPFRE REG-SHS	29.422,02	0,00
2.040,00	NATURGY ENERGY GROUP SA	34.924,80	0,00
44.409,00	RED ELECTRICA	711.210,14	0,05
29.360,00	REPSOL SA	167.997,92	0,01
173.102,00	TELEFONICA SA	508.400,57	0,04
	Vereinigte Staaten von Amerika	**887.566.666,48**	**65,86**
59.435,00	ABBOTT LABORATORIES LTD	5.515.977,53	0,41
66.324,00	ABBVIE INC	4.954.009,43	0,37
1.514,00	ABIOMED INC	357.710,18	0,03
27.287,00	ACTIVISION BLIZZARD	1.883.667,46	0,14
17.456,00	ADOBE INC	7.300.512,58	0,54
3.053,00	ADVANCE AUTO PARTS	399.638,00	0,03
38.882,00	ADVANCED MICRO DEVICES INC	2.718.573,47	0,20
10.305,00	AES CORP	159.146,85	0,01
25.477,00	AFLAC INC	789.740,29	0,06
10.994,00	AGILENT TECHNOLOGIES	946.347,47	0,07
27.501,00	AGNC INVESTMENT CORP	326.217,46	0,02
3.637,00	AIR PRODUCTS & CHEMICALS INC	923.819,40	0,07
5.713,00	AKAMAI TECHNOLOGIES	538.536,66	0,04
2.605,00	ALBEMARLE - REGISTERED SHS	198.332,32	0,01
4.327,00	ALEXANDRIA REAL ESTATE	590.389,29	0,04
8.006,00	ALEXION PHARMACEUTICALS	781.244,69	0,06
2.810,00	ALIGN TECHNOLOGY INC	784.446,85	0,06
549,00	ALLEGHANY (DEL)	243.659,28	0,02
3.032,00	ALLIANT ENERGY CORP	133.546,07	0,01
11.763,00	ALLSTATE CORP	944.330,21	0,07
14.048,00	ALLY FINANCIAL INC	300.331,18	0,02
4.065,00	ALNYLAM PHARMACEUTICALS INC	504.723,49	0,04
11.202,00	ALPHABET INC -A-	14.000.470,05	1,04
11.463,00	ALPHABET INC -C-	14.365.773,93	1,07
12.120,00	ALTICE USA -A-	268.724,68	0,02
67.710,00	ALTRIA GROUP INC	2.231.112,78	0,17
15.296,00	AMAZON.COM INC	41.071.908,99	3,05
5.975,00	AMERCIAN WATER WORKS CO INC	738.206,62	0,05
348,00	AMERCO	105.641,96	0,01
3.109,00	AMEREN CORPORATION	209.661,64	0,02
6.179,00	AMERICAN ELECTRIC POWER CO INC	430.656,78	0,03
26.389,00	AMERICAN EXPRESS	2.255.999,02	0,17
1.916,00	AMERICAN FINANCIAL GROUP	109.439,03	0,01
32.418,00	AMERICAN INTL	761.068,98	0,06
14.953,00	AMERICAN TOWER CORP	3.082.410,51	0,23
4.540,00	AMERIPRISE FINANCIAL INC	596.648,10	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
5.766,00	AMERISOURCEBERGEN CORP	476.562,25	0,04
7.694,00	AMETEK INC	652.184,03	0,05
21.895,00	AMGEN INC	4.745.519,29	0,35
9.943,00	AMPHENOL -A-	918.030,62	0,07
13.667,00	ANALOG DEVICES INC	1.360.581,23	0,10
52.767,00	ANNALY CAPITAL MANAGEMENT	320.386,34	0,02
3.124,00	ANSYS INC	871.757,57	0,06
9.706,00	ANTHEM INC	2.223.113,92	0,16
4.518,00	A.O.SMITH CORP	203.428,47	0,02
6.073,00	APOLLO GLB MGMT REGISTERED SHS-A-	231.754,36	0,02
625.653,00	APPLE INC	61.789.002,62	4,59
31.558,00	APPLIED MATERIALS INC	1.599.900,31	0,12
7.456,00	AQUA AMERICA --- REGISTERED SHS	255.919,50	0,02
7.624,00	ARAMARK HOLDING CORP	171.965,04	0,01
18.263,00	ARCHER-DANIELS MIDLAND CO	724.041,16	0,05
2.619,00	ARISTA NETWORKS INC	462.158,08	0,03
2.993,00	ARROW ELECTRONICS INC	200.766,96	0,01
6.924,00	ARTHUR J.GALLAGHER AN CO	623.405,04	0,05
2.220,00	ASSURANT INC	229.657,78	0,02
756,00	ATMOS ENERGY CORP	61.626,27	0,00
261.756,00	AT&T INC	6.363.930,89	0,47
7.542,00	AUTODESK INC	1.485.760,82	0,11
2.737,00	AUTOLIV	170.104,09	0,01
15.662,00	AUTOMATIC DATA PROCESSING INC	1.863.038,74	0,14
888,00	AUTOZONE INC	891.778,72	0,07
5.038,00	AVALONBAY COMMUN	641.602,29	0,05
2.694,00	AVERY DENNISON CORP	293.694,59	0,02
4.095,00	BAKER HUGHES RG-A REGISTERED SHS -A-	46.409,88	0,00
8.061,00	BALL CORP	571.381,33	0,04
289.634,00	BANK OF AMERICA CORP	5.950.013,27	0,44
30.477,00	BANK OF NY MELLON	892.491,52	0,07
17.918,00	BAXTER INTERNATIONAL INC	1.228.811,29	0,09
10.334,00	BECTON DICKINSON	2.050.496,84	0,15
47.083,00	BERKSHIRE HATHAWAY -B-	8.549.741,20	0,63
8.422,00	BEST BUY CO INC	799.287,41	0,06
782,00	BIO RAD LABORATORIES -A-	343.742,57	0,03
6.154,00	BIOGEN IDEC INC	1.488.736,38	0,11
6.513,00	BIOMARIN PHARMACEUTICAL INC	422.554,94	0,03
5.224,00	BLACK KNIGHT HOLDCO CORP	387.796,19	0,03
5.746,00	BLACKROCK INC	2.761.402,21	0,20
24.299,00	BLACKSTONE GROUP - REGISTERED SHS-A	1.081.659,32	0,08
1.455,00	BOOKING HOLDINGS INC	2.122.576,56	0,16
6.471,00	BOOZ ALLEN HAMILTON -A-	457.906,09	0,03
7.360,00	BORGWARNER INC	243.147,06	0,02
5.235,00	BOSTON PROPERTIES INC	358.479,09	0,03
54.112,00	BOSTON SCIENTIFIC CORP	1.763.202,59	0,13
84.676,00	BRISTOL-MYERS SQUIBB CO	4.353.486,58	0,32
13.616,00	BROADCOM INC - REGISTERED SHS	4.230.231,63	0,31
4.261,00	BROADRIDGE FINANCIAL SOL -W/I	479.641,84	0,04
8.802,00	BROWN AND BROWN INC	339.800,06	0,03
10.508,00	BROWN-FORMAN CORP -B- NON VOTING	674.935,03	0,05
2.017,00	BURLINGTON STORES INC	354.482,18	0,03
165,00	CABLE ONE	265.293,10	0,02
9.880,00	CADENCE DESIGN SYSTEMS INC	898.396,28	0,07
3.328,00	CAMDEN PROPERTY SBI	252.526,70	0,02
5.854,00	CAMPBELL SOUP CO	241.468,45	0,02

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
18.419,00	CAPITAL ONE FINANCIAL CORP	1.128.716,45	0,08
10.715,00	CARDINAL HEALTH	429.002,04	0,03
5.123,00	CARLYLE GROUP - REGISTERED SHS	107.776,75	0,01
6.533,00	CARMAX INC	512.043,69	0,04
30.164,00	CARRIER GLOBAL CORP-WI	785.578,44	0,06
5.567,00	CATALENT	406.659,46	0,03
6.805,00	CATERPILLAR - REGISTERED	865.531,70	0,06
2.690,00	CBOE HOLDINGS INC	201.271,14	0,01
12.124,00	CBRE GROUP	485.621,69	0,04
7.742,00	CDK GLOBAL INC	287.787,30	0,02
5.291,00	CDW	539.319,69	0,04
2.880,00	CELANESE RG REGISTERED SHS	263.894,60	0,02
24.225,00	CENTENE CORP	1.205.000,85	0,09
3.107,00	CENTERPOINT ENERGY	51.268,88	0,00
10.875,00	CERNER CORP	670.407,84	0,05
42.641,00	CHARLES SCHWAB CORP/THE	1.317.429,27	0,10
5.366,00	CHARTER COMM -A-	2.856.955,14	0,21
11.624,00	CHEVRON CORP	713.706,56	0,05
902,00	CHIPOTLE MEXICAN GRILL -A-	956.659,21	0,07
4.689,00	C.H.ROBINSON WORLWIDE INC	408.620,57	0,03
8.277,00	CHURCH AND DWIGHT CO	661.440,05	0,05
13.827,00	CIGNA CORPORATION - REGISTERED SHS	1.997.554,32	0,15
7.417,00	CINCINNATI FINANCIAL CORP	493.159,50	0,04
3.125,00	CINTAS	886.960,09	0,07
157.918,00	CISCO SYSTEMS INC	5.304.558,07	0,39
79.048,00	CITIGROUP INC	2.906.032,73	0,22
17.970,00	CITIZENS FINANCIAL GROUP INC	387.397,43	0,03
12.126,00	CITRIX SYSTEMS	1.424.015,24	0,11
4.200,00	CLOROX CO	752.751,46	0,06
13.589,00	CME GROUP -A-	1.938.835,62	0,14
2.261,00	CMS ENERGY CORP	118.405,33	0,01
137.060,00	COCA-COLA CO	5.770.393,72	0,43
5.971,00	COGNEX CORP	331.481,77	0,02
22.708,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.344.296,55	0,10
28.432,00	COLGATE-PALMOLIVE CO	1.870.574,17	0,14
169.755,00	COMCAST CORP	6.696.683,84	0,50
5.618,00	COMERICA INC	183.250,33	0,01
15.636,00	CONAGRA BRANDS INC	476.153,63	0,04
6.687,00	CONOCOPHILLIPS CO	187.269,07	0,01
3.754,00	CONSOLIDATED EDISON INC	249.060,85	0,02
5.390,00	CONSTELLATION BRANDS INC -A-	871.068,86	0,06
1.706,00	COOPER COMPANIES INC	490.450,45	0,04
7.535,00	COPART INC	675.717,90	0,05
24.784,00	CORNING INC	684.986,52	0,05
1.313,00	COSTAR GROUP INC	950.064,92	0,07
14.855,00	COSTCO WHOLESALE CORP	4.497.100,58	0,33
2.320,00	COUPA SOFTWARE INC REG SHS	542.563,25	0,04
15.891,00	CROWN CASTLE REIT	2.256.301,11	0,17
3.343,00	CROWN HOLDINGS INC	219.113,10	0,02
19.149,00	CSX CORP	1.268.326,30	0,09
5.232,00	CUMMINS - REGISTERED	942.130,32	0,07
50.418,00	CVS HEALTH	2.510.903,68	0,19
21.830,00	DANAHER CORP	4.008.573,65	0,30
4.429,00	DARDEN RESTAURANTS INC	380.486,47	0,03
4.100,00	DAVITA	299.462,76	0,02
10.309,00	DEERE AND CO	1.948.393,53	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
22.857,00	DELL TECHNOLGES-REGISTERED SHS C W/I	1.319.396,52	0,10
10.874,00	DENTSPLY SIRONA INC	405.508,91	0,03
3.230,00	DEXCOM INC	1.135.464,89	0,08
23.213,00	DIGITAL REALTY TRUST INC	2.905.163,42	0,22
11.018,00	DISCOVER FINANCIAL SERVICES - SHS WI	542.890,07	0,04
12.300,00	DISCOVERY C	205.585,64	0,02
5.871,00	DISCOVERY-A	108.993,88	0,01
11.591,00	DISH NETWORK -A-	286.945,58	0,02
6.731,00	DOCUSIGN INC	1.235.475,58	0,09
9.064,00	DOLLAR GENERAL	1.620.258,12	0,12
7.726,00	DOLLAR TREE INC	601.793,24	0,04
6.905,00	DOMINION RESOURCES - REGSITERED	464.769,24	0,03
955,00	DOMINO PIZZA INC	346.345,80	0,03
4.741,00	DOVER CORP	438.016,41	0,03
17.230,00	DOWDUPONT - REGISTERED SHS WI	815.179,64	0,06
12.732,00	DR HORTON	821.149,67	0,06
8.579,00	DROPBOX INC	140.904,40	0,01
3.253,00	DTE ENERGY COMPANY	319.127,72	0,02
11.409,00	DUKE ENERGY CORP	861.622,00	0,06
12.968,00	DUKE REALTY	408.066,52	0,03
11.224,00	E TRADE FINANCIAL	479.052,74	0,04
6.565,00	EAST WEST BANCORP INC	183.292,63	0,01
3.092,00	EASTMAN CHEMICAL CO	205.983,92	0,02
28.654,00	EBAY INC	1.273.076,71	0,09
2.768,00	ECOLAB INC	471.715,45	0,03
40.372,00	EDISON INTERNATIONAL	1.750.319,77	0,13
24.585,00	EDWARDS LIFESCIENCES CORP	1.673.453,03	0,12
14.612,00	ELANCO ANIMAL HEALTH	348.026,40	0,03
10.664,00	ELECTRONIC ARTS - REGISTERED	1.185.939,74	0,09
30.918,00	ELI LILLY & CO	3.902.683,97	0,29
21.747,00	EMERSON ELECTRIC CO	1.216.007,15	0,09
3.109,00	ENTERGY CORP	261.228,64	0,02
3.598,00	EOG RESOURCES INC	110.273,41	0,01
2.345,00	EPAM SYSTEMS	646.477,30	0,05
13.243,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	579.681,23	0,04
4.377,00	EQUIFAX INC	585.640,47	0,04
2.984,00	EQUINIX INC	1.934.275,29	0,14
5.917,00	EQUITY LIFESTYLE	309.309,77	0,02
1.631,00	ERIE INDEMNITY CO - SHS A -	292.471,48	0,02
2.263,00	ESSEX PROPERTY TRUST	387.487,97	0,03
7.790,00	ESTEE LAUDER COMPANIES INC -A-	1.449.850,77	0,11
2.820,00	EVERGY	122.212,42	0,01
4.082,00	EVERSOURCE ENERGY	290.837,93	0,02
4.483,00	EXACT SCIENCES CORP	389.751,29	0,03
23.854,00	EXELON CORP	727.428,51	0,05
6.083,00	EXPEDIA GROUP INC	475.632,35	0,04
6.044,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	466.552,58	0,03
5.557,00	EXTRA SPACE STORAGE INC	507.008,43	0,04
26.178,00	EXXON MOBIL CORP	766.375,93	0,06
88.756,00	FACEBOOK -A-	19.822.791,46	1,47
1.800,00	FACTSET RESEARCH SYSTEMS INC	514.035,73	0,04
1.034,00	FAIR ISAAC CORP	375.084,57	0,03
20.765,00	FASTENAL CO	798.442,72	0,06
2.514,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	157.445,24	0,01
8.427,00	FEDEX CORP	1.807.495,02	0,13
22.149,00	FIDELITY NATIONAL INFO SERVICES INC	2.780.500,82	0,21
10.230,00	FIDL NAT FINANCL-A FNF GROUP WI	273.143,14	0,02
26.116,00	FIFTH THIRD BANCORP	474.816,12	0,04
6.343,00	FIRST REPUBLIC BANK	589.918,20	0,04
8.960,00	FIRSTENERGY CORP	219.367,76	0,02
21.232,00	FISERV INC	1.865.823,22	0,14
3.067,00	FLEETCOR TECHNOLOGIES	622.737,13	0,05
4.738,00	FLIR SYSTEMS INC	144.849,10	0,01
4.309,00	FMC CORP	389.175,11	0,03
46.565,00	FORD MOTOR	264.463,31	0,02
5.377,00	FORTINET	540.199,01	0,04
10.562,00	FORTIVE CORP	686.419,66	0,05
4.700,00	FORTUNE BRANDS	346.773,55	0,03
16.462,00	FRANKLIN RESOURCES INC	285.679,19	0,02
35.524,00	FREEPORT MCMORAN COPPER AND GOLD INC	473.794,70	0,04
2.257,00	F5 NETWORKS	236.295,48	0,02
4.275,00	GARTNER GROUP INC -A-	455.516,35	0,03
87.061,00	GENERAL ELECTRIC CO	462.533,60	0,03
19.935,00	GENERAL MILLS INC	1.048.557,37	0,08
14.759,00	GENERAL MOTORS CO	372.420,42	0,03
5.257,00	GENUINE PARTS CO	426.647,93	0,03
46.547,00	GILEAD SCIENCES INC	2.508.254,75	0,19
11.196,00	GLOBAL PAYMENTS INC	1.695.463,85	0,13
3.786,00	GLOBE LIFE INC	257.963,93	0,02
6.237,00	GODADDY -A-	404.063,35	0,03
12.096,00	GOLDMAN SACHS GROUP INC	2.073.025,30	0,15
4.040,00	GUIDEWIRE SOFTWARE	359.229,78	0,03
5.513,00	HALLIBURTON	56.650,88	0,00
6.187,00	HASBRO INC	436.437,68	0,03
9.669,00	HCA HEALTHCARE RG REGISTERED SHS	1.028.039,84	0,08
17.766,00	HCP - REGISTERED SHS	411.330,66	0,03
5.873,00	HD SUPPLY HLDGS	206.542,89	0,02
2.561,00	HEICO -A-	193.628,33	0,01
1.532,00	HEICO CORP	136.732,29	0,01
2.908,00	HENRY JACK AND ASSOCIATES INC	403.199,35	0,03
5.338,00	HENRY SCHEIN INC	267.571,43	0,02
4.849,00	HERSHEY	592.722,18	0,04
9.394,00	HILTON WORLDWIDE HLDGS INC REG SHS	683.491,31	0,05
9.374,00	HOLOGIC INC	531.351,88	0,04
40.874,00	HOME DEPOT INC	9.679.886,19	0,72
25.719,00	HONEYWELL INTERNATIONAL INC	3.610.288,31	0,27
6.853,00	HORMEL FOODS CORP	285.714,55	0,02
25.288,00	HOST HOTELS & RESORTS - SHS	232.684,54	0,02
18.926,00	HOWMET AEROSPC - REGISTERED SHS	269.852,66	0,02
117.682,00	HP ENTERPRISE CO	940.332,02	0,07
54.010,00	HP INC	874.642,82	0,06
4.686,00	HUMANA INC	1.653.936,42	0,12
53.837,00	HUNTINGTON BANCSHARES INC	420.999,69	0,03
1.389,00	HUNTINGTON INGALLS INDUSTRIESINC	166.717,90	0,01
2.784,00	IAC HOLDINGS INC	284.370,89	0,02
85.449,00	IBM CORP	8.865.884,82	0,66
2.602,00	IDEX CORP	404.750,62	0,03
3.038,00	IDEXX LABS CORP	1.018.435,33	0,08
10.779,00	ILLINOIS TOOL WORKS	1.775.986,52	0,13
5.089,00	ILLUMINA INC	1.341.327,86	0,10
7.574,00	INCYTE CORP	579.619,46	0,04
12.054,00	INGERSOLL RAND INC	365.942,44	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.709,00	INSULET	546.558,91	0,04
387.947,00	INTEL CORP	17.130.342,10	1,27
20.262,00	INTERCONTINENTAL EXCHANGE INC	1.728.745,24	0,13
8.778,00	INTERNATIONAL PAPER CO	303.466,61	0,02
14.024,00	INTERPUBLIC GROUP OF COMPANIES INC	199.360,49	0,01
2.873,00	INTL FLAVORS & FRAG	300.003,28	0,02
9.317,00	INTUIT	2.591.820,72	0,19
4.090,00	INTUITIVE SURGICAL	2.474.752,57	0,18
18.531,00	INVITATION HOMS REGISTERED	442.316,71	0,03
5.205,00	IONIS PHARMACEUTICALS NEW	210.614,63	0,02
1.203,00	IPG PHOTONICS CORP	174.369,09	0,01
10.212,00	IRON MOUNTAIN INC REIT	233.300,20	0,02
2.853,00	J.B. HUNT TRANSPORT SERVICES INC	307.476,35	0,02
2.822,00	J.M. SMUCKER CO SHS	278.000,63	0,02
95.544,00	JOHNSON & JOHNSON	12.130.295,25	0,90
1.838,00	JONES LANG LASALLE INC	149.936,54	0,01
117.685,00	JPMORGAN CHASE CO	9.661.480,36	0,72
12.268,00	JUNIPER NETWORKS INC	224.928,15	0,02
2.329,00	KANSAS CITY SOUTHERN INDUSTRIES INC	359.146,44	0,03
8.384,00	KELLOGG CO	461.793,85	0,03
44.970,00	KEYCORP	457.504,03	0,03
6.517,00	KEYSIGHT TECHNOLOGIES	548.969,65	0,04
8.458,00	KIMBERLY-CLARK CORP	1.065.030,73	0,08
12.609,00	KINDER MORGAN INC	132.579,18	0,01
20.139,00	KKR & CO -REGISTERED SHS	589.752,49	0,04
5.458,00	KLA CORPORATION	901.746,40	0,07
4.389,00	KNIGHT SWIFT TRANSPORTATION HLDG	152.332,15	0,01
9.500,00	KROGER CO	274.715,39	0,02
3.863,00	LABORATORY CORP OF AMERICA HOLDINGS	620.208,08	0,05
4.945,00	LAM RESEARCH CORP	1.398.971,35	0,10
3.615,00	LAMB WESTON HOLDINGS INC	204.294,59	0,02
12.138,00	LAS VEGAS SANDS CORP	482.973,68	0,04
711,00	LEAR CORP	66.119,09	0,00
4.910,00	LEIDOS HOLDINGS INC	373.279,75	0,03
9.011,00	LENNAR CORP -A-	627.654,01	0,05
1.174,00	LENNOX INTL	272.923,84	0,02
3.848,00	LIBERTY BROADBAND CORP -C-	468.821,69	0,03
6.347,00	LIBERTY MEDIA -C- SIRIUS XM	179.046,40	0,01
6.748,00	LIBERTY MEDIA CORP -C-	208.715,27	0,02
4.256,00	LINCOLN NATIONAL CORP	113.708,68	0,01
5.600,00	LIVE NATION ENT	257.304,40	0,02
10.503,00	LKQ CORP	248.367,54	0,02
27.927,00	LOWE'S CO INC	3.950.004,03	0,29
4.288,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.204.399,06	0,09
32.626,00	LUMEN TECHNOLOGIES INC	280.728,55	0,02
7.820,00	L3HARRIS TECHNOLOGIES INC	1.132.604,61	0,08
4.014,00	MARATHON PETROLEUM	100.431,30	0,01
512,00	MARKEL CORP	425.134,87	0,03
1.367,00	MARKETAXESS HOLDING INC	561.406,67	0,04
9.424,00	MARRIOTT INTERNATIONAL -A-	744.019,03	0,06
18.590,00	MARSH MC-LENNAN COS. INC.	1.818.337,10	0,13
2.638,00	MARTIN MARIETTA	529.467,17	0,04
9.279,00	MASCO CORP	436.235,25	0,03
2.220,00	MASIMO	446.896,52	0,03
33.610,00	MASTERCARD INC -A-	9.692.485,99	0,72
8.447,00	MATCH GROUP INC	797.049,89	0,06

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
23.718,00	MAXIM INTEGRATED PRODUCTS INC	1.367.478,77	0,10
3.977,00	MCCORMICK & CO INC NON VOTING	658.283,12	0,05
27.252,00	MCDONALD'S CORP	5.100.875,35	0,38
5.800,00	MCKESSON CORP	736.617,06	0,05
18.077,00	MEDICAL PROPERTIES	271.775,47	0,02
1.618,00	MERCADOLIBRE	1.493.585,16	0,11
92.700,00	MERCK & CO INC	6.557.340,21	0,49
28.893,00	METLIFE INC	915.834,06	0,07
848,00	METTLER TOLEDO INTERNATIONAL	698.380,59	0,05
23.967,00	MGM RESORTS INTL	444.533,54	0,03
7.815,00	MICROCHIP TECHNOLOGY	684.832,99	0,05
27.489,00	MICRON TECHNOLOGY INC	1.100.825,86	0,08
273.620,00	MICROSOFT CORP	49.077.298,94	3,65
3.908,00	MID-AMER APARTMENT COMMUNITIES INC	386.417,60	0,03
1.955,00	MOHAWK INDUSTRIES INC	162.698,55	0,01
2.214,00	MOLINA HEALTHCARE	345.585,26	0,03
4.668,00	MOLSON COORS - REGISTERED SHS -B-	133.593,21	0,01
46.829,00	MONDELEZ INTERNATIONAL INC	2.294.227,65	0,17
1.589,00	MONGODB INC	313.707,75	0,02
9.979,00	MONSTER BEVERAGE CORP	682.484,80	0,05
6.194,00	MOODY S CORP	1.531.003,20	0,11
47.712,00	MORGAN STANLEY	1.967.232,51	0,15
8.621,00	MOSAIC	134.316,01	0,01
6.082,00	MOTOROLA SOLUTIONS INC	813.301,85	0,06
4.805,00	M&T BANK CORPORATION	377.344,01	0,03
4.248,00	NASDAQ INC	444.524,86	0,03
2.387,00	NATIONAL OILWELL VARCO INC	18.442,18	0,00
5.968,00	NATIONAL RETAIL PROPERTIES INC	175.632,70	0,01
10.702,00	NETAPP	400.098,65	0,03
16.554,00	NETFLIX INC	7.058.795,57	0,52
1.896,00	NEUROCRINE BIOSCIENCES	155.476,37	0,01
19.099,00	NEWELL BRANDS	279.485,64	0,02
13.238,00	NEWMONT CORPORATION	716.284,57	0,05
6.393,00	NEWMONT CORPORATION REGISTERED	346.679,49	0,03
13.029,00	NEWS CORP -A-	155.772,46	0,01
9.855,00	NEXTERA ENERGY	2.332.625,93	0,17
43.557,00	NIKE INC	4.663.067,22	0,35
2.364,00	NISOURCE	44.350,83	0,00
1.809,00	NORDSON	295.913,00	0,02
6.347,00	NORFOLK SOUTHERN	1.158.226,69	0,09
6.594,00	NORTHERN TRUST CORP	438.437,88	0,03
20.365,00	NORTONLIFELOCK INC	361.920,95	0,03
6.624,00	NUCOR CORP	253.402,67	0,02
23.470,00	NVIDIA CORP	10.832.246,11	0,80
107,00	NVR INC	372.569,68	0,03
2.899,00	O REILLY AUTO	1.139.872,02	0,08
4.157,00	OKTA -A-	758.090,18	0,06
4.141,00	OLD DOMINION FREIGHT LINES INC	638.886,04	0,05
11.110,00	OMEGA HEALTHCARE INVESTORS INC	283.659,58	0,02
7.879,00	OMNICOM GROUP INC	332.589,01	0,02
9.920,00	ON SEMICONDUCTOR CORP	183.485,95	0,01
2.557,00	ONEOK INC (NEW)	56.650,20	0,00
220.049,00	ORACLE CORP	11.202.767,49	0,83
14.020,00	OTIS WORLDWIDE CORPORATION	746.282,69	0,06
3.587,00	OWENS CORNING SHS	210.481,79	0,02
11.902,00	PACCAR INC	865.563,09	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.218,00	PACKAGING CORP OF AMERICA	206.261,80	0,02
3.678,00	PALO ALTO NETWORKS	767.654,88	0,06
4.418,00	PARKER-HANNIFIN CORP	762.323,05	0,06
11.591,00	PAYCHEX INC	788.482,56	0,06
1.781,00	PAYCOM SOFTWARE INC	472.796,91	0,04
41.320,00	PAYPAL HOLDINGS	6.942.633,86	0,52
23.117,00	PEOPLES UNITED FINANCIAL	203.245,87	0,02
46.728,00	PEPSICO INC	5.522.961,50	0,41
3.969,00	PERKINELMER	424.806,37	0,03
201.953,00	PFIZER INC	6.320.449,49	0,47
56.461,00	PHILIP MORRIS INTERNATIONAL INC	3.610.634,37	0,27
2.718,00	PHILLIPS 66	120.156,16	0,01
13.025,00	PINTEREST REGISTERED SHS -A-	461.064,90	0,03
1.025,00	PIONER NATURAL RESOURCES COMPANY	75.162,88	0,01
15.998,00	PNC FINANCIAL SERVICES GROUP INC	1.499.458,64	0,11
7.744,00	PPG INDUSTRIES INC	806.197,52	0,06
11.481,00	PPL CORP	266.403,45	0,02
12.460,00	PRINCIPAL FINANCIAL GROUP INC	427.889,14	0,03
86.521,00	PROCTER AND GAMBLE CO	10.255.023,91	0,76
23.091,00	PROGRESSIVE CORP	1.864.175,13	0,14
26.746,00	PROLOGIS	2.294.958,02	0,17
14.735,00	PRUDENTIAL FINANCIAL INC	798.164,16	0,06
5.736,00	PTC INC	404.623,65	0,03
3.977,00	PUBLIC SERVICE ENTERPRISE GROUP INC	186.225,28	0,01
5.555,00	PUBLIC STORAGE INC	1.055.054,45	0,08
7.503,00	PULTEGROUP	296.178,63	0,02
3.807,00	QORVO INC	418.830,06	0,03
40.665,00	QUALCOMM INC	4.080.891,31	0,30
5.621,00	QUEST DIAGNOSTICS	548.798,27	0,04
8.013,00	QUINTILES IMS HOLDING INC	1.077.123,77	0,08
2.386,00	RALPH LAUREN CORP -A-	138.299,08	0,01
5.941,00	RAYMOND JAMES FINANCIAL INC	368.624,19	0,03
55.653,00	RAYTHEON TECHNOLOGIES CORPORATION	2.730.800,85	0,20
11.599,00	REALTY INCOME CORP	600.894,77	0,04
5.966,00	REGENCY CENTERS	193.609,46	0,01
2.990,00	REGENERON PHARMACEUTICALS INC	1.427.316,08	0,11
46.103,00	REGIONS FINANCIAL CORP	453.304,56	0,03
3.463,00	REINSURANCE GROUP AMERICA INC	281.109,43	0,02
5.111,00	REPUBLIC SERVICES -A-	406.866,37	0,03
5.165,00	RESMED	755.072,66	0,06
2.601,00	RINGCENTRAL INC	609.099,57	0,05
4.228,00	ROBERT HALF INTERNATIONAL INC	190.875,64	0,01
4.130,00	ROCKWELL AUTOMATION	777.221,17	0,06
3.594,00	ROKU	578.644,27	0,04
5.188,00	ROLLINS	239.745,64	0,02
3.736,00	ROPER TECHNOLOGIES	1.258.799,27	0,09
13.205,00	ROSS STORES INC	1.050.859,68	0,08
3.120,00	RPM INC	220.407,45	0,02
31.881,00	SALESFORCE.COM INC	6.832.672,08	0,51
2.614,00	SAREPTA THERAPEUTICS	313.038,01	0,02
3.917,00	SBA COMMUNICATIONS -A	1.063.817,98	0,08
5.084,00	SEALED AIR	168.259,96	0,01
4.286,00	SEATTLE GENETICS INC	715.240,98	0,05
4.674,00	SEI INVESTMENTS COMPANY	202.162,01	0,01
2.247,00	SEMPRA ENERGY	226.798,21	0,02
18.601,00	SERVICENOW INC	7.693.246,06	0,57
3.024,00	SHERWIN WILLIAMS CO	1.796.735,39	0,13
3.003,00	SIGNATURE BANK	212.526,31	0,02
10.890,00	SIMON PROPERTY GROUP - REGISTERED	600.661,07	0,04
40.152,00	SIRIUS XM HOLDINGS	183.528,52	0,01
5.618,00	SKYWORKS SOLUTIONS INC	697.069,88	0,05
29.280,00	SNAP INC-A-	651.942,86	0,05
1.767,00	SNAP ON INC	221.701,88	0,02
14.749,00	SOUTHERN CO	681.951,80	0,05
9.162,00	S&P GLOBAL INC	2.817.394,11	0,21
6.471,00	SPLUNK INC	1.038.152,24	0,08
13.216,00	SQUARE INC -A-	1.831.971,01	0,14
7.707,00	SS C TECHNOLOGIERS HOLDINGS	397.755,20	0,03
5.181,00	STANLEY BLACK & DECKER INC	716.631,73	0,05
40.747,00	STARBUCKS CORP	2.985.530,41	0,22
12.288,00	STATE STREET CORP	621.708,98	0,05
4.575,00	STEEL DYNAMICS	111.697,65	0,01
11.945,00	STRYKER CORP	2.122.525,60	0,16
3.191,00	SUN COMMUNITIES	382.626,11	0,03
1.956,00	SVB FINANCIAL GROUP	401.358,22	0,03
22.216,00	SYNCHRONY FINANCIAL	495.793,90	0,04
5.281,00	SYNOPSYS	963.653,59	0,07
17.657,00	SYSCO CORP	936.868,24	0,07
16.262,00	T MOBILE USA INC	1.585.914,23	0,12
8.191,00	T ROWE PRICE GROUP INC	895.621,05	0,07
3.784,00	TAKE TWO INTERACTIVE SOFTWARE INC	533.145,00	0,04
18.097,00	TARGET CORP	2.429.394,74	0,18
11.824,00	TD AMERITRADE HOLDING CORP	394.755,13	0,03
2.332,00	TELADOC HEALTH	435.993,42	0,03
1.360,00	TELEDYNE TECHNOLOGIES	359.771,12	0,03
1.944,00	TELEFLEX INC	564.342,71	0,04
5.928,00	TERADYNE INC	401.687,53	0,03
83.417,00	TESLA MOTORS INC	30.517.824,73	2,26
32.531,00	TEXAS INSTRUMENTS INC	3.961.200,26	0,29
15.858,00	THE HARTFORD FINANCIAL SERVICES GROUP	498.465,77	0,04
16.535,00	THE KRAFT HEINZ	422.311,22	0,03
1.464,00	THE TRADE DESK -A-	647.673,15	0,05
15.262,00	THE WESTERN UNION COMPANY	278.910,72	0,02
14.417,00	THERMO FISHER SCIEN SHS	5.428.212,89	0,40
4.259,00	TIFFANY CO	420.760,80	0,03
44.791,00	TJX COS INC	2.125.629,26	0,16
3.899,00	TRACTOR SUPPLY CO	476.598,01	0,04
2.991,00	TRADEWEB MKTS/REGSH	147.936,72	0,01
6.813,00	TRANSUNION	488.788,38	0,04
9.466,00	TRAVELERS COS INC/THE	873.343,74	0,06
8.897,00	TRIMBLE	369.491,24	0,03
51.293,00	TRUIST FINANCIAL CORP	1.664.348,83	0,12
4.184,00	TWILIO INC	881.613,92	0,07
29.412,00	TWITTER INC	1.116.133,54	0,08
1.387,00	TYLER TECHNOLOGIES INC	412.273,67	0,03
7.017,00	TYSON FOODS INC -A-	355.921,34	0,03
35.429,00	UBER TECH/REGSH	1.102.161,70	0,08
10.075,00	UDR	280.173,75	0,02
1.503,00	UGI CORP	42.270,87	0,00
1.916,00	ULTA BEAUTY RG REGISTERED	365.962,29	0,03
17.088,00	UNION PACIFIC CORP	2.868.813,85	0,21
24.414,00	UNITED PARCEL SERVICE INC	3.469.155,18	0,26

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.631,00	UNITED RENTALS INC	391.514,52	0,03
36.374,00	UNITEDHEALTH GROUP INC	9.670.679,21	0,72
2.825,00	UNIVERSAL HEALTH SERVICES INC	257.819,04	0,02
50.089,00	US BANCORP	1.531.309,98	0,11
1.412,00	VAIL RESORTS INC	257.643,49	0,02
2.532,00	VALERO ENERGY CORP	93.537,07	0,01
3.251,00	VARIAN MEDICAL SYTEMS	476.844,75	0,04
4.832,00	VEEVA SYSTEMS -A-	1.158.666,34	0,09
14.354,00	VENTAS INC	513.617,74	0,04
37.446,00	VEREIT	207.563,21	0,02
3.771,00	VERISIGN INC	658.755,26	0,05
5.646,00	VERISK ANALYTICS	892.218,70	0,07
153.923,00	VERIZON COMMUNICATIONS INC	7.808.706,15	0,58
9.532,00	VERTEX PHARMACEUTICALS INC	2.211.953,98	0,16
13.237,00	VF REGISTERED	792.989,60	0,06
16.432,00	VIACOMCBS INC	392.495,90	0,03
22.017,00	VICI PROPERTIES	438.781,64	0,03
63.958,00	VISA INC -A-	10.906.648,41	0,81
7.614,00	VISTRA - REGISTERED SHS	122.457,72	0,01
8.315,00	VMWARE INC -A-	1.018.731,97	0,08
5.679,00	VORNADO REALTY TRUST SHS OF BENEF.INT	163.253,39	0,01
4.890,00	VOYA FINANCIAL INC	199.870,12	0,01
4.282,00	VULCAN MATERIALS CO	494.932,23	0,04
6.300,00	WABTEC CORP	332.447,02	0,02
27.145,00	WALGREENS BOOTS	831.491,41	0,06
51.605,00	WALMART INC	6.157.042,21	0,46
67.550,00	WALT DISNEY CO	7.147.575,15	0,53
9.823,00	WASTE MANAGEMENT	947.997,19	0,07
2.199,00	WATERS	366.946,93	0,03
2.033,00	WAYFAIR INC	504.518,25	0,04
3.903,00	WEC ENERGY GR	322.517,97	0,02
151.754,00	WELLS FARGO AND CO	3.042.456,44	0,23
15.475,00	WELLTOWER INC	727.001,02	0,05
2.583,00	WEST PHARMACEUTICAL SERVICES INC	605.523,13	0,04
10.088,00	WESTERN DIGITAL CORP	314.430,05	0,02
6.034,00	WESTROCK	178.758,50	0,01
24.615,00	WEYERHAEUSER CO	598.660,98	0,04
2.265,00	WHIRLPOOL CORP	355.187,69	0,03
14.699,00	WILLIAMS COS INC	246.309,94	0,02
5.387,00	WORKDAY INC -A-	988.278,95	0,07
5.988,00	W.P. CAREY	332.731,91	0,02
5.446,00	W.R.BERKLEY CORP	283.991,73	0,02
1.672,00	WW GRAINGER INC	508.693,51	0,04
3.261,00	WYNN RESORTS LTD	199.695,06	0,01
8.327,00	XCEL ENERGY INC	490.040,74	0,04
9.082,00	XILINX INC	807.323,31	0,06
3.163,00	XPO LOGISTICS INC	228.354,22	0,02
6.294,00	XYLEM INC	451.499,83	0,03
10.152,00	YUM BRANDS INC	790.412,83	0,06
2.419,00	ZEBRA TECHNOLOGIES -A-	520.786,88	0,04
5.201,00	ZILLOW GROUP -C-	450.577,40	0,03
7.244,00	ZIMMER BIOMET HLDGS SHS	840.999,58	0,06
6.093,00	ZIONS BANCORPORATION NA	151.824,89	0,01
17.148,00	ZOETIS INC -A-	2.418.253,32	0,18
19.521,00	3M CO	2.666.502,18	0,20

Anzahl Nennwert			Marktwert EUR	% des Fondsvermögens
Sonstige übertragbare Wertpapiere			**784,00**	**0,00**
Aktien			**0,00**	**0,00**
	Großbritannien		**0,00**	**0,00**
23.035,00	CFD ROYAL DUTCH SHELL		0,00	0,00
Warrants, Rechte			**784,00**	**0,00**
	Frankreich		**784,00**	**0,00**
784,00	REMY COINTREAU SA	18.09.20 RIGHT	784,00	0,00
Gesamtwertpapierbestand			**1.341.057.834,79**	**99,49**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**57.546.907,15**	**99,06**
Aktien		**57.546.907,15**	**99,06**
	Australien	**829.185,53**	**1,43**
3.085,00	AGL ENERGY LTD	25.682,41	0,04
3.589,00	ALS LTD	20.203,96	0,03
564,00	ALTIUM	12.382,80	0,02
512,00	AMPOL - REGISTERED SHS	7.495,13	0,01
1.355,00	ANSELL LTD	30.726,75	0,05
1.362,00	APA GROUP STAPLED SECURITY	8.599,65	0,01
304,00	ASX LTD	15.054,60	0,03
8.718,00	AURIZON HOLDINGS LTD	22.646,92	0,04
26.963,00	AUSNET SVCS - STAPLED SECURITY	30.983,43	0,05
4.229,00	BENDIGO AND ADELAIDE BANK	15.612,70	0,03
988,00	BHP GROUP LTD	21.498,61	0,04
2.081,00	BLUESCOPE STEEL	16.153,97	0,03
2.499,00	BORAL LTD	6.965,21	0,01
5.073,00	BRAMBLES	32.526,98	0,06
6.377,00	CLEANAWAY WASTE MANAGEMENT LTD	8.146,41	0,01
5.604,00	COCA-COLA AMATIL LTD	32.540,57	0,06
121,00	COCHLEAR	14.643,81	0,03
1.152,00	COLES GRP --- REGISTERED SHS	11.970,29	0,02
2.911,00	CROWN RESORTS	15.639,92	0,03
118,00	CSL LTD	20.699,86	0,04
1.791,00	DEXUS - STAPLED SECURITY	9.731,97	0,02
392,00	DOMINO S PIZZA ENTERPRISES LTD	18.981,23	0,03
6.236,00	ECHO ENTERTAINMENT GROUP LTD	11.663,56	0,02
3.261,00	FORTESCUE METALS GROUP LTD	32.489,41	0,06
1.725,00	ILUKA RESOURCES	9.510,41	0,02
9.081,00	INCITEC PIVOT LTD	11.267,64	0,02
1.040,00	JB HI-FI LIMITED	29.914,98	0,05
1.069,00	LEND GRP - STAPLED SECURITIES	7.207,04	0,01
29,00	MACQUARIE GROUP	2.119,45	0,00
20.279,00	MEDIBANK PRIVATE LTD	31.111,70	0,05
1.667,00	NEWCREST MINING LTD	31.830,98	0,05
1.622,00	NEXTDC LTD	12.174,54	0,02
2.074,00	ORICA LIMITED	19.560,42	0,03
7,00	ORIGIN ENERGY LTD	18,40	0,00
13.396,00	ORORA LTD	19.651,23	0,03
60,00	REA GROUP LTD	4.033,01	0,01
317,00	RIO TINTO	18.275,38	0,03
3.329,00	SANTOS LTD	9.929,72	0,02
783,00	SEEK LTD	10.189,22	0,02
879,00	SONIC HEALTHCARE LTD	17.815,86	0,03
5.017,00	SOUTH 32 LTD	6.255,73	0,01
24.903,00	SPARK INFRASTRUCTUR -STAPLED SECURITY	31.203,91	0,05
3.037,00	SUNCORP GROUP	15.685,74	0,03
14.127,00	TELSTRA CORP	24.004,80	0,04
12.150,00	VICINITY CENTRES	10.211,33	0,02
602,00	WESFARMERS	16.344,76	0,03
116,00	WOODSIDE PETROLEUM	1.246,47	0,00
2.092,00	WOOLWORTHS GRP - REGISTERED	46.582,66	0,09
	Belgien	**270.914,07**	**0,47**
235,00	ACKERMANS AND VAN HAAREN NV	26.014,50	0,04
1.897,00	AGEAS NOM	66.129,42	0,12
257,00	GALAPAGOS GENOMICS NV	31.148,40	0,05
444,00	GROUPE BRUXELLES LAMBERT GBL	34.179,12	0,06
509,00	KBC GROUPE SA	21.780,11	0,04
1.441,00	PROXIMUS SA	22.443,58	0,04
389,00	SOLVAY	28.575,94	0,05
419,00	UCB	40.643,00	0,07
	Bermuda	**488.570,71**	**0,84**
2.650,00	ARCH CAPITAL GROUP LTD	66.100,29	0,11
601,00	EVEREST REINSURANCE GROUP	101.242,09	0,17
5.700,00	HONG KONG LAND HOLDINGS LTD	18.033,51	0,03
1.797,00	IHS MARKIT LTD	120.310,81	0,22
1.100,00	JARDINE MATHESON HLD	37.221,68	0,06
1.500,00	JARDINE STRATEGIC HOLDINGS	25.340,04	0,04
3.517,00	MARVELL TECHNOLOGY GROUP LTD	119.067,84	0,21
5.616,00	PACIFIC CENTURY - REGISTEREDSHS	1.254,45	0,00
	Dänemark	**352.909,23**	**0,61**
20,00	A.P. MOELLER-MAERSK A/S -B-	27.083,31	0,05
93,00	CARLSBERG AS -B-	10.694,68	0,02
535,00	COLOPLAST -B-	72.124,41	0,12
76,00	GENMAB AS	23.482,95	0,04
654,00	GN GREAT NORDIC	42.242,86	0,07
856,00	NOVO NORDISK	50.523,74	0,09
677,00	NOVOZYMES -B-	36.370,66	0,06
538,00	ORSTED	63.270,31	0,11
441,00	PANDORA	27.116,31	0,05
	Deutschland	**1.367.830,89**	**2,35**
115,00	ALLIANZ SE REG SHS	18.816,30	0,03
548,00	BASF SE REG SHS	28.485,04	0,05
582,00	BAYER AG REG SHS	31.026,42	0,05
202,00	BEIERSDORF AG	19.594,00	0,03
199,00	BMW AG	12.336,01	0,02
929,00	BRENNTAG - NAMEN AKT	50.444,70	0,09
3.864,00	COMMERZBK	16.201,75	0,03
203,00	CONTINENTAL AG	18.773,44	0,03
676,00	COVESTRO AG	28.628,60	0,05
458,00	DELIVERY HERO	44.938,96	0,08
2.920,00	DEUTSCHE BANK AG REG SHS	20.994,80	0,04
1.158,00	DEUTSCHE TELEKOM AG REG SHS	16.547,82	0,03
1.489,00	DEUTSCHE WOHNEN SE	63.565,41	0,11
1.767,00	EVONIK INDUSTRIES	39.050,70	0,07
1.078,00	FUCHS PETROLUB AG	46.763,64	0,08
1.638,00	GEA GROUP AG	49.156,38	0,08
157,00	HANNOVER RUECK SE	20.755,40	0,04
224,00	HEIDELBERGCEMENT AG	11.719,68	0,02
850,00	HELLOFRESH SE	40.443,00	0,07
615,00	HENKEL AG & CO KGAA	54.931,80	0,09
1.181,00	INFINEON TECHNOLOGIES REG SHS	28.479,82	0,05
120,00	KNORR-BREMSE - BEARER SHS	12.076,80	0,02
751,00	LANXESS AG	36.761,45	0,06
673,00	LEG IMMOBILIEN - NAMEN AKT	81.971,40	0,13
376,00	MERCK KGAA	46.830,80	0,08
90,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	19.494,00	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
113,00	OSRAM LICHT	5.744,92	0,01
438,00	PUMA AG	33.664,68	0,06
259,00	RHEINMETALL AG	19.880,84	0,03
466,00	RWE AG	14.902,68	0,03
165,00	SAP AG	21.905,40	0,04
1.018,00	SCOUT24	75.841,00	0,13
315,00	SIEMENS AG REG	33.982,20	0,06
157,00	SIEMENS ENERGY - REGISTERED SHS	3.611,00	0,01
1.340,00	SIEMENS HEALTHINEERS	51.322,00	0,09
685,00	SYMRISE AG	80.830,00	0,14
280,00	TEAMVIEWER - BEARER SHS	11.793,60	0,02
845,00	UNIPER NAMEN-AKT.	23.288,20	0,04
481,00	UNITED INTERNET AG REG SHS	15.714,27	0,03
170,00	VOLKSWAGEN AG VORZ.AKT	23.358,00	0,04
1.351,00	VONOVIA SE	79.141,58	0,14
176,00	ZALANDO SE	14.062,40	0,02
	Finnland	**533.384,97**	**0,92**
1.399,00	ELISA CORPORATION -A-	70.341,72	0,12
914,00	FORTUM CORP	15.789,35	0,03
181,00	HUHTAMAKI OYJ	7.634,58	0,01
4.066,00	KESKO CORP	89.452,00	0,15
1.477,00	KONE -B-	110.863,62	0,20
698,00	NESTE	31.389,06	0,05
2.878,00	NOKIA OYJ	9.641,30	0,02
630,00	NOKIAN TYRES PLC	15.214,50	0,03
2.899,00	NORDEA BK	18.805,81	0,03
929,00	ORION CORPORATION (NEW) -B-	35.924,43	0,06
4.220,00	STORA ENSO -R-	56.442,50	0,10
2.342,00	UPM KYMMENE CORP	60.868,58	0,10
1.640,00	WARTSILA CORPORATION -B-	11.017,52	0,02
	Frankreich	**1.549.699,20**	**2,67**
80,00	AEROPORTS DE PARIS-ADP-	6.828,00	0,01
245,00	AIR LIQUIDE NOM. PRIME FIDELITE	33.197,50	0,06
2.149,00	ALSTOM SA	91.375,48	0,17
277,00	AMUNDI SA	16.675,40	0,03
406,00	ARKEMA SA	36.791,72	0,06
164,00	ATOS SE	11.283,20	0,02
2.553,00	AXA SA	40.276,13	0,07
455,00	BIOMERIEUX SA	60.879,00	0,11
455,00	BNP PARIBAS SA	14.093,63	0,02
940,00	BOUYGUES SA	27.842,80	0,05
692,00	BUREAU VERITAS SA	13.327,92	0,02
279,00	CAPGEMINI SE	30.620,25	0,05
3.852,00	CARREFOUR SA	52.637,58	0,09
337,00	CIE DE SAINT-GOBAIN	12.135,37	0,02
171,00	COVIVIO SA	10.277,10	0,02
2.641,00	CREDIT AGRICOLE SA	19.733,55	0,03
1.324,00	DANONE SA	73.111,28	0,14
193,00	DASSAULT SYSTEMES SA	30.831,75	0,05
2.831,00	EDF SA PRIME FIDELITE 2021	25.552,61	0,04
390,00	EIFFAGE	27.229,80	0,05
340,00	ENGIE --- REGISTERED LOYALTY BONUS	3.882,80	0,01
2.048,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	23.388,16	0,04
501,00	ESSILORLUXOTTICA SA	58.191,15	0,10
300,00	EURAZEO	13.860,00	0,02
263,00	GECINA	29.640,10	0,05
67,00	HERMES INTERNATIONAL SA	49.325,40	0,08
224,00	INGENICO GROUP	29.635,20	0,05
161,00	IPSEN	14.417,55	0,02
34,00	KERING	19.298,40	0,03
1.154,00	KLEPIERRE SA	13.830,69	0,02
108,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	29.980,80	0,05
452,00	LEGRAND SA	30.817,36	0,05
117,00	LVMH MOET HENNESSY LOUIS VUITTON SE	46.729,80	0,08
293,00	MICHELIN SA REG SHS	26.873,96	0,05
1.377,00	ORANGE	12.233,27	0,02
199,00	PERNOD RICARD SA	27.093,85	0,05
766,00	PEUGEOT SA	11.873,00	0,02
870,00	RENAULT SA	19.309,65	0,03
1.860,00	REXEL SA	19.976,40	0,03
700,00	RUBIS	23.968,00	0,04
817,00	SANOFI	69.714,61	0,13
158,00	SARTORIUS STEDIM BIOTECH	46.546,80	0,08
297,00	SCHNEIDER ELECTRIC SE	31.496,85	0,05
804,00	SCOR SE ACT PROV REGROUPEMENT	19.022,64	0,03
1.593,00	SOCIETE GENERALE SA	18.029,57	0,03
789,00	SUEZ ACT.	12.470,15	0,02
137,00	TELEPERFORMANCE SE	36.113,20	0,06
300,00	TOTAL SE	8.760,00	0,02
819,00	UBISOFT ENTERTAINMENT	63.112,14	0,12
281,00	VALEO SA	7.376,25	0,01
1.931,00	VEOLIA ENVIRONNEMENT SA	35.569,02	0,06
1.938,00	VIVENDI SA	46.124,40	0,08
233,00	WORLDLINE SA	16.337,96	0,03
	Großbritannien	**2.309.787,41**	**3,98**
1.815,00	ADMIRAL GROUP PLC	52.245,91	0,09
80,00	ANGLO AMERICAN PLC	1.654,42	0,00
448,00	ASHTEAD GROUP	13.829,45	0,02
733,00	ASSOCIATED BRITISH FOODS PLC	15.091,54	0,03
652,00	ASTRAZENECA PLC	60.790,08	0,10
5.349,00	AVIVA PLC	16.848,12	0,03
9.806,00	BAE SYSTEMS PLC	52.108,40	0,09
8.381,00	BARCLAYS PLC	9.019,01	0,02
7.865,00	BARRATT DEVELOPMENTS PLC	41.256,46	0,07
1.467,00	BELLWAY PLC	38.023,45	0,07
664,00	BHP GROUP-REGISTERED SHS	12.106,53	0,02
2.305,00	BP PLC	5.719,99	0,01
1.002,00	BP PLC	2.487,73	0,00
7.609,00	BRITISH LAND CO PLC REIT	28.303,59	0,05
16.424,00	BT GROUP PLC	17.813,71	0,03
1.412,00	BUNZL PLC	39.026,34	0,07
407,00	BURBERRY GROUP PLC	6.972,91	0,01
19.629,00	CONVATEC GROUP REGD	38.693,18	0,07
656,00	CRODA INTL - REGISTERED SHS	45.201,47	0,08
1.100,00	DERWENT LONDON PLC	31.166,97	0,05
9.999,00	DIRECT LINE INS GR PLC NI	29.697,71	0,05
2.749,00	FIAT CHRYSLER AUTO -A-	28.776,53	0,05
2.081,00	GLAXOSMITHKLINE PLC	33.312,52	0,06
1.222,00	HALMA PLC	31.592,41	0,05
2.135,00	HIKMA PHARMACEUTICALS PLC	61.057,17	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
4.256,00	HOWDEN JOINERY GROUP	27.711,74	0,05
13.758,00	HSBC HOLDINGS PLC	45.731,07	0,08
1.081,00	ICG(OST)	14.217,88	0,02
4.973,00	IG GROUP HLDGS	43.394,85	0,07
279,00	INTERTEK GROUP PLC	19.482,78	0,03
26.188,00	J SAINSBURY PLC	55.130,36	0,09
361,00	JOHNSON MATTHEY	9.380,71	0,02
8.727,00	KINGFISHER PLC	28.546,40	0,05
4.782,00	LAND SEC R.E.I.T	27.546,39	0,05
25.924,00	LLOYDS BANKING GROUP PLC	7.532,41	0,01
2.233,00	MONDI PLC	40.361,66	0,07
28.984,00	MORRISON SUPERMARKETS PLC	54.369,97	0,09
4.744,00	NATIONAL GRID PLC	46.537,80	0,08
6.341,00	NATWEST GROUP PLC - REGISTERED SHS	7.413,74	0,01
285,00	NEXT PLC	18.695,22	0,03
6.070,00	PEARSON PLC	36.752,59	0,06
6.384,00	PENNON GROUP PLC	72.563,85	0,12
1.382,00	PERSIMMON PLC	37.679,14	0,06
5.976,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	45.341,30	0,08
970,00	RECKITT BENCKISER GROUP PLC	80.846,70	0,15
1.505,00	RELX PLC	28.638,22	0,05
10.823,00	RENTOKIL INITIAL PLC	63.908,26	0,11
1.350,00	RIO TINTO PLC	69.289,73	0,12
418,00	ROYAL DUTCH SHELL PLC	4.441,98	0,01
8.098,00	RSA INSURANCE GROUP PLC	40.327,07	0,07
1.873,00	SAGE GROUP	14.884,05	0,03
1.071,00	SCHRODERS	31.821,23	0,05
2.259,00	SEGRO (REIT)	23.221,34	0,04
1.643,00	SMITH AND NEPHEW PLC	27.469,38	0,05
572,00	SMITHS GROUP -SHS-	8.670,97	0,01
1.332,00	SPECTRIS	35.787,27	0,06
564,00	SPIRAX-SARCO ENGIN	68.801,72	0,12
3.656,00	SSE PLC	48.690,24	0,08
2.821,00	STANDARD CHARTERED PLC	11.075,00	0,02
7.393,00	STANDARD LIFE --- REGISTERED SHS	18.420,35	0,03
4.781,00	TATE LYLE PLC	35.062,25	0,06
22.666,00	TAYLOR WIMPEY PLC	27.100,25	0,05
22.078,00	TESCO PLC	51.723,44	0,09
825,00	THE BERKELEY GR	38.455,43	0,07
1.817,00	TRAVIS PERKINS	21.754,72	0,04
1.411,00	UNILEVER	74.295,09	0,14
7.720,00	UNITED UTILITIES GROUP PLC	72.838,06	0,13
27.872,00	VODAFONE GROUP PLC	31.551,70	0,05
404,00	WHITBREAD	9.464,75	0,02
1.826,00	3I GROUP PLC	20.062,75	0,03
	Guernsey	**63.742,65**	**0,11**
1.302,00	AMDOCS LTD	63.742,65	0,11
	HongKong	**499.528,03**	**0,86**
6.800,00	BANK OF EAST ASIA LTD	10.654,93	0,02
7.000,00	CHINA L&P HLDGS	55.457,75	0,09
8.000,00	CSPC PHARMACEUTICAL	13.204,23	0,02
2.000,00	GALAXY ENTERTAINMENT GROUP LTD	11.432,66	0,02
8.000,00	HANG LUNG GROUP LTD	15.510,56	0,03
19.000,00	HANG LUNG PROPERTIES LTD	40.935,30	0,07
6.200,00	HENDERSON LAND DEVELOPMENT	19.477,33	0,03
19.500,00	HONG KONG CHINA GAS	23.817,12	0,04
400,00	HONG KONG EXCHANGES AND CLEARING LTD	15.924,30	0,03
7.000,00	HYSAN DEVELOPMENT	17.831,21	0,03
9.513,00	MTR CORP LTD	40.038,76	0,07
52.341,00	PCCW LTD	26.608,21	0,05
9.500,00	POWER ASSETS HOLDINGS	42.440,58	0,07
26.489,00	SINO LAND	26.232,50	0,05
3.000,00	SUN HUNG KAI PROPERTIES LTD	32.614,44	0,06
2.500,00	SWIRE PACIFIC LTD SIE A	10.233,27	0,02
8.400,00	SWIRE PROPERTIES LTD	18.855,63	0,03
1.000,00	TECHTRONIC INDUSTRIES CO LTD	11.179,58	0,02
6.300,00	THE LINK REIT UNITS	43.672,98	0,07
4.000,00	VITASOY INTERNATIONAL HOLDINGS	13.226,23	0,02
6.000,00	WHARF HOLDINGS	10.180,46	0,02
	Irland	**991.782,79**	**1,71**
292,00	ACCENTURE - SHS CLASS A	56.273,46	0,10
757,00	CRH PLC	23.429,15	0,04
1.613,00	EATON CORPORATION PUBLIC LIMITED COMPANY	140.344,00	0,23
1.181,00	JOHNSON CONTROLS INTL	41.140,88	0,07
613,00	KERRY GROUP -A-	67.123,50	0,12
675,00	KINGSPAN GROUP	52.447,50	0,09
501,00	LINDE PLC	101.738,05	0,18
1.434,00	MEDTRONIC HLD	127.080,78	0,21
1.723,00	PERRIGO COMPANY PLC	67.456,56	0,12
1.885,00	SEAGATE TECHNOLOGY PLC	79.200,06	0,14
1.058,00	SMURFIT KAPPA PLC	35.464,16	0,06
574,00	STERIS - REGISTERED SHS	86.243,18	0,15
1.101,00	TRANE TECH - REGISTERED SHS	113.841,51	0,20
	Israel	**377.246,56**	**0,65**
11.615,00	BANK HAPOALIM (IL662577)	52.995,54	0,09
13.207,00	BANK LEUMI LE-ISRAEL (IL604611)	49.656,32	0,09
1.267,00	CHECK POINT SOFTWARE TECHNOLOGIES	130.022,41	0,22
7.407,00	ICL GROUP LTD	22.382,78	0,04
14.930,00	ISRAEL DISCOUNT BANK LTD. -A-	34.395,43	0,06
455,00	NICE SYSTEMS LTD (IL273011)	87.794,08	0,15
	Italien	**406.445,85**	**0,70**
2.224,00	ASSICURAZIONI GENERALI SPA	26.743,60	0,05
3.845,00	ENEL SPA	28.522,21	0,05
3.087,00	ENI SPA	20.645,86	0,04
19.423,00	INTESA SANPAOLO	31.135,07	0,05
2.905,00	LEONARDO SPA	14.525,00	0,03
3.051,00	MEDIOBANCA	20.435,60	0,04
1.088,00	MONCLER SPA	38.058,24	0,07
875,00	NEXI SPA	14.980,00	0,03
978,00	POSTE ITALIANE SPA	7.401,50	0,01
2.300,00	PRYSMIAN SPA	57.132,00	0,09
1.175,00	RECORDATI SPA	51.394,50	0,08
7.413,00	SNAM SPA	32.535,66	0,06
6.989,00	TERNA SPA	41.752,29	0,06
3.007,00	UNICREDIT SPA REGS	21.184,32	0,04
	Japan	**4.758.569,90**	**8,19**
10,00	ADVANCE RESIDEN INVESTMENT CORP	25.131,36	0,04
400,00	ADVANTEST CORP	16.452,56	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.700,00	AEON CO LTD	38.821,90	0,07
1.300,00	AGC INC.	32.250,57	0,06
400,00	AIR WATER	4.589,91	0,01
2.500,00	AJINOMOTO CO INC	43.616,25	0,08
800,00	ALFRESA HOLDINGS CORP	14.855,79	0,03
1.200,00	ALPS ALPINE CO LTD	13.653,36	0,02
2.500,00	AMADA CO. LTD.	19.838,42	0,03
1.100,00	ANA HD	21.600,04	0,04
700,00	AOZORA BANK SHS	9.859,41	0,02
1.200,00	ASAHI KASEI CORPORATION	8.869,84	0,02
900,00	ASTELLAS PHARMA	11.396,39	0,02
400,00	BANDAI NAMCO HOLDINGS INC	24.853,38	0,04
300,00	BANK OF KYOTO	12.290,93	0,02
700,00	BRIDGESTONE CORP	18.762,87	0,03
2.200,00	BROTHER INDUSTRIES	29.617,84	0,05
2.100,00	CANON INC	29.637,64	0,05
2.200,00	CASIO COMPUTER CO LTD	30.115,62	0,05
4.100,00	CHIBA BANK	19.183,06	0,03
4.200,00	CHUBU ELECTRIC POWER CO INC	43.476,45	0,07
900,00	CHUGAI PHARMACEUTICAL	34.290,98	0,06
4.800,00	CHUGOKU ELECTRIC POWER CO	51.161,32	0,09
1.000,00	COCA-COLA WEST SHS	14.214,17	0,02
900,00	COMSYS HOLDINGS CORP	21.243,68	0,04
3.800,00	CONCORDIA FIN GRP	11.208,10	0,02
300,00	CYBER AGENT	15.684,88	0,03
1.200,00	DAI NIPPON PRINTING CO LTD	20.615,80	0,04
1.400,00	DAICEL CORP	8.564,06	0,01
400,00	DAI-ICHI LIFE HOLDINGS INC	4.774,15	0,01
600,00	DAIICHI SANKYO CO LTD	15.655,79	0,03
200,00	DAIKIN INDUSTRIES LTD	31.191,98	0,05
200,00	DAITO TRUST CONSTRUCTION CO LTD	15.062,66	0,03
8,00	DAIWA HOUSE REIT INV SHS	17.389,93	0,03
6.200,00	DAIWA SECURITIES GROUP INC	22.079,56	0,04
1.000,00	DENSO CORP	37.147,54	0,06
400,00	DIC	8.462,24	0,01
100,00	DISCO CO LTD	20.533,37	0,04
1.300,00	DON QUIJOTE HLD	25.737,43	0,04
400,00	EAST JAPAN RAILWAY CO	20.945,50	0,04
100,00	EISAI	7.744,66	0,01
1.100,00	ELECTRIC POWER DEVELOPMENT CO	14.426,70	0,02
700,00	EZAKI GLICO CO LTD	26.670,76	0,05
500,00	FAMILYMART UNY HOLDINGS	9.575,78	0,02
300,00	FUJI ELECTRIC SHS	8.024,26	0,01
1.300,00	FUJIFILM HOLDINGS CORP	54.468,80	0,09
400,00	FUJITSU LTD	46.351,61	0,08
1.100,00	HAKUHODO DY HOLDINGS INC	12.044,47	0,02
800,00	HAMATSU PHOTONICS	34.198,05	0,06
700,00	HANKYU HANSHIN HOLDINGS INC	19.119,23	0,03
1.700,00	HASEKO CORP	18.957,61	0,03
170,00	HIROSE ELECTRIC CO	18.586,70	0,03
300,00	HISAMITSU PHARMACEUTICAL CO INC	13.018,21	0,02
200,00	HITACHI LTD	5.726,07	0,01
900,00	HONDA MOTOR CO LTD	17.989,13	0,03
400,00	HOYA CORP	38.335,43	0,07
2.800,00	HULIC CO LTD	22.264,29	0,04
1.000,00	IBIDEN	28.686,93	0,05
600,00	IDEMITSU KOSAN	10.870,33	0,02
2.400,00	INPEX	10.928,51	0,02
3.200,00	ISETAN MITSUKOSHI	14.377,40	0,02
1.300,00	ITOCHU CORP	28.206,12	0,05
400,00	JAPAN AIRPORT TERMINAL CO LTD	14.965,69	0,03
6.200,00	JAPAN POST BANK	41.133,01	0,07
4.400,00	JAPAN POST HOLDINGS CO	25.450,72	0,04
15,00	JAPAN RETAIL FUND INVESTMENT CORP	19.684,89	0,03
3.400,00	JFE HOLDINGS INC	20.111,56	0,03
2.000,00	J.FRONT RETAILING CO LTD	12.250,53	0,02
8,00	JP REAL ESTATE INVESTMENT	34.779,87	0,06
1.600,00	JSR CORP	32.181,08	0,06
1.600,00	KAJIMA CORP	16.316,80	0,03
900,00	KANSAI ELECTRIC POWER	7.418,20	0,01
2.300,00	KANSAI PAINT CO LTD	48.472,02	0,08
400,00	KAO CORP	25.493,38	0,04
800,00	KAWASAKI HEAVY INDUSTRIES	9.160,42	0,02
1.400,00	KDDI CORP	30.047,74	0,05
500,00	KEIHAN EL RWY	17.616,20	0,03
500,00	KEWPIE CORP	8.751,53	0,02
800,00	KINTETSU HLDG SHS	28.994,00	0,05
900,00	KIRIN HOLDINGS CO LTD	14.352,76	0,02
300,00	KOBAYASHI PHARMACEUTICAL CO	24.654,60	0,04
500,00	KONAMI HLDS SHS	18.343,47	0,03
2.700,00	KURARAY CO LTD	22.210,95	0,04
1.400,00	KURITA WATER INDUSTRIES LTD	39.143,51	0,07
400,00	KYOCERA CORP	19.384,28	0,03
500,00	KYOWA KIRIN CO LTD	12.064,67	0,02
2.600,00	KYUSHU ELECTRIC POWER CO INC	20.106,70	0,03
900,00	KYUSHU RAILWAY	16.341,85	0,03
200,00	LASERTEC CORP	13.915,18	0,02
600,00	LAWSON INC	24.339,44	0,04
2.500,00	LION CORP	43.697,06	0,08
2.700,00	LIXIL GROUP CORPORATION	46.036,46	0,08
5.800,00	MARUBENI CORP	27.863,49	0,05
1.500,00	MAZDA MOTOR CORP	7.406,08	0,01
700,00	MC DONALD'S CO (JAPAN)	28.961,67	0,05
1.000,00	MEDICEO HOLDINGS CORP	17.010,14	0,03
400,00	MEIJI HLDGS	25.987,93	0,04
6.700,00	MITSUBISHI CHEM	32.793,52	0,06
1.100,00	MITSUBISHI CORP	22.333,38	0,04
1.200,00	MITSUBISHI ELECTRIC CORP	13.784,27	0,02
1.700,00	MITSUBISHI GAS CHEM.	26.732,98	0,05
700,00	MITSUBISHI HEAVY INDUSTRIES LTD	13.182,65	0,02
500,00	MITSUBISHI MATERIAL	8.363,65	0,01
8.100,00	MITSUBISHI UFJ FINANCIAL GROUP INC	27.235,69	0,05
5.600,00	MITSUBISHI UFJ LEASE	21.947,52	0,04
2.300,00	MITSUI AND CO LTD	33.510,37	0,06
1.000,00	MITSUI CHEMICALS	20.492,97	0,04
500,00	MITSUI FUDOSAN CO LTD	7.379,81	0,01
700,00	MITSUI OSK LINES LTD	11.641,24	0,02
1.510,00	MIZUHO FINANCIAL GROUP INC	15.990,78	0,03
500,00	MONOTARO CO LTD	21.090,95	0,04
1.000,00	MS&AD INSURANCE GROUP HOLDING	22.820,25	0,04
400,00	MURATA MANUFACTURING CO LTD	21.892,57	0,04
1.400,00	NAGOYA RAIL ROAD CO. LTD.	32.604,51	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
900,00	NEC CORP	44.654,64	0,08
500,00	NH FOODS LTD	18.949,53	0,03
900,00	NICHIREI CORP	20.240,04	0,03
2.200,00	NIKON CORP	12.586,69	0,02
6,00	NIPPON BUILDING FD	28.897,03	0,05
500,00	NIPPON EXPRESS	24.808,13	0,04
1.000,00	NIPPON STEEL CORP	7.995,98	0,01
2.500,00	NIPPON TELEGRAPH AND TELEPHONE CORP	43.434,43	0,07
1.100,00	NIPPON YUSEN KK	16.151,14	0,03
12.100,00	NISSAN MOTOR CO LTD	36.353,85	0,06
700,00	NISSHIN FLOUR MILL.	9.429,51	0,02
300,00	NISSHIN FOODS	24.000,05	0,04
200,00	NITORI	35.313,20	0,06
400,00	NITTO DENKO CORP	22.109,14	0,04
8.000,00	NOMURA HOLDINGS INC	30.939,86	0,05
200,00	NOMURA RESEARCH INSTITUTE	5.002,03	0,01
1.700,00	NSK LTD	11.003,66	0,02
2.000,00	NTT DOCOMO INC	62.788,01	0,10
2.800,00	OBAYASHI CORP	21.608,12	0,04
100,00	OBIC	14.901,04	0,03
2.000,00	OJI HOLDINGS	7.789,91	0,01
1.000,00	OLYMPUS CORP	17.632,36	0,03
300,00	ORACLE CORP JAPAN	27.442,48	0,05
700,00	ORIX CORP	7.381,83	0,01
13,00	ORIX JREIT INC	16.944,68	0,03
1.800,00	OSAKA GAS CY	29.818,24	0,05
800,00	OTSUKA CORP	34.779,87	0,06
600,00	OTSUKA HOLDINGS	21.566,10	0,04
3.900,00	PANASONIC CORP	28.010,72	0,05
700,00	PIGEON CORP	26.585,91	0,05
15,00	PROLOGIS REIT	43.091,00	0,07
5.000,00	RESONA HOLDINGS INC	14.448,51	0,02
5.900,00	RICOH CO LTD	33.659,86	0,06
400,00	RINNAI CORP	33.131,38	0,06
200,00	ROHM CO LTD	13.090,94	0,02
1.100,00	SANTEN PHARMACEUTICAL CO LTD	19.102,26	0,03
400,00	SECOM CO LTD	31.049,76	0,05
2.800,00	SEGA SAMMY HOLDINGS INC	28.916,42	0,05
2.200,00	SEIKO EPSON CORP	21.422,27	0,04
1.300,00	SEKISUI CHEMICAL CO LTD	17.617,01	0,03
1.800,00	SEKISUI HOUSE LTD	27.018,24	0,05
1.500,00	SEVEN & I HOLDINGS CO LTD	39.394,02	0,07
700,00	SHIMADZU CORPORATION	18.044,48	0,03
4.200,00	SHIMIZU CORP	26.778,23	0,05
400,00	SHINOGI CO LTD	18.194,78	0,03
2.100,00	SHIZUOKA BANK LTD	12.320,02	0,02
700,00	SHOWA DENKO KK	10.871,94	0,02
1.100,00	SOFTBANK	10.466,69	0,02
500,00	SOHGO SECURITY SERVICES CO	20.202,06	0,03
8.100,00	SOJITZ CORP	15.578,21	0,03
1.000,00	SOMPO HOLDINGS INC	29.325,31	0,05
400,00	SO-NET M3	21.010,14	0,04
600,00	SONY CORP	38.943,11	0,07
600,00	SQUARE ENIX HDLGS	33.745,52	0,06
800,00	SUMCO CORP	9.535,37	0,02
600,00	SUMI DAI PHARMA	6.705,47	0,01
1.600,00	SUMITOMO CORP	16.271,55	0,03
1.200,00	SUMITOMO ELECTRIC INDUSTRIES LTD	11.432,75	0,02
600,00	SUMITOMO HEAVY INDUSTRIES	11.840,02	0,02
900,00	SUMITOMO MITSUI FINANCIAL GROUP INC	21.218,22	0,04
600,00	SUMITOMO MITSUI TRUST - SHS	13.539,42	0,02
1.000,00	SUNTORY	31.919,26	0,05
200,00	SUZUKEN CO	6.472,74	0,01
700,00	SUZUKI MOTOR CORP	25.358,44	0,04
300,00	SYSMEX	24.315,20	0,04
700,00	TAIHEIYO CEMENT CORP	15.125,69	0,03
300,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	16.775,79	0,03
700,00	TAIYO YUDEN CO	18.610,14	0,03
1.700,00	TEIJIN LTD	22.378,23	0,04
900,00	TERUMO CORP.	30.400,06	0,05
600,00	THK CO LTD	12.746,69	0,02
1.000,00	TIS SHS	18.004,08	0,03
600,00	TOBU RAILWAY CO LTD	15.733,37	0,03
900,00	TOHO CO	31.527,34	0,05
1.100,00	TOHO GAS	46.400,09	0,08
2.500,00	TOHOKU ELECTRIC POWER	21.333,38	0,04
500,00	TOKIO MARINE HOLDINGS INC	18.585,90	0,03
8.500,00	TOKYO EL HLDG	19.850,55	0,03
100,00	TOKYO ELECTRON LTD	22.084,89	0,04
1.600,00	TOKYO GAS CO LTD	31.107,94	0,05
1.000,00	TOKYO TATEMONO CO	10.367,70	0,02
100,00	TOKYU CORP	1.101,42	0,00
2.400,00	TOKYU FUDOSAN HOLDINGS CORP	8.746,68	0,02
1.900,00	TOPPAN PRINTING	22.692,57	0,04
5.600,00	TORAY INDUSTRIES	21.689,58	0,04
700,00	TOSHIBA CORP	15.108,72	0,03
1.500,00	TOSOH CORP	20.666,71	0,04
500,00	TOYO SUISAN KAISHA	22.464,69	0,04
400,00	TOYOTA INDUSTRIES CORP	21.462,67	0,04
400,00	TOYOTA MOTOR CORP	22.406,51	0,04
300,00	TOYOTA TSUSHO CORP	7.132,14	0,01
200,00	TREND MICRO INC	10.359,62	0,02
300,00	TSURUHA HOLDINGS INC	36.145,53	0,06
1.200,00	UNI CHARM	45.692,21	0,08
14,00	UNITED URBAN INVESTMENT CORP	13.202,45	0,02
600,00	WELCIA HLDG	22.424,29	0,04
100,00	WEST JAPAN RAILWAY COMPANY	4.194,76	0,01
1.000,00	YAKULT HONSHA CO LTD	47.272,82	0,08
7.300,00	YAMADA HOLDINGS CO LTD	30.910,77	0,05
500,00	YAMAHA MOTOR CO LTD	6.149,51	0,01
900,00	YAMATAKE CORP	28.509,15	0,05
1.800,00	YAMAZAKI BAKING CO	26.749,14	0,05
1.000,00	YOKOGAWA ELECTRIC CORP	13.454,57	0,02
	Jersey Inseln	**182.957,64**	**0,31**
625,00	APTIV PLC	48.863,69	0,08
424,00	EXPERIAN GROUP	13.649,52	0,02
560,00	FERGUSON NEWCO PLC	48.230,20	0,08
3.877,00	POLYMETAL INTERNATIONAL PLC	72.214,23	0,13
	Kaimaninseln	**91.785,87**	**0,16**
2.000,00	AAC TECHNOLOGIES HOLDINGS INC	9.187,94	0,02
2.300,00	ASM PACIFIC TECHNOLOGY	19.942,78	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
5.000,00	CK ASSET HOLDINGS LTD	20.769,15	0,04
2.500,00	CK HUTCHISON	12.819,10	0,02
22.000,00	WH GROUP 144A/REGS	15.202,46	0,03
4.000,00	WHARF REIC - REGISTERED	13.864,44	0,02
	Kanada	**1.879.365,09**	**3,24**
707,00	AGNICO EAGLE MINES LTD	47.885,61	0,08
3.140,00	ALGONQUIN POWER & UTILITIES	38.770,13	0,07
1.293,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	38.277,79	0,07
593,00	ALTAGAS	6.087,68	0,01
278,00	BANK OF MONTREAL	13.815,25	0,02
677,00	BANK OF NOVA SCOTIA	23.910,14	0,04
428,00	BARRICK GOLD CORPORATION	10.219,43	0,02
672,00	BCE INC	23.690,64	0,04
3.702,00	B2GOLD CORP	20.491,17	0,04
3.292,00	CAMECO CORP	28.267,88	0,05
1.323,00	CANADIAN APARTMENT PROPERTIES REIT	39.233,47	0,07
222,00	CANADIAN IMPERIAL BANK OF COMMERCE	14.106,46	0,02
423,00	CANADIAN NATIONAL RAILWAY	38.296,44	0,07
216,00	CANADIAN PACIFIC RAILWAY	55.856,48	0,10
332,00	CANADIAN TIRE CORP -A- NON VOTING	28.427,77	0,05
1.014,00	CANADIAN UTILITIES -A- NON VOTING	20.560,31	0,04
777,00	CI FINANCIAL	8.378,41	0,01
50,00	CONSTELLATION SOFTWARE	47.231,78	0,08
769,00	DOLLARAMA INC	25.058,10	0,04
1.867,00	ELEMNT FLEET MNGMNT SHS	13.206,73	0,02
659,00	EMERA	23.013,57	0,04
2.547,00	EMPIRE -A- NON VOTING	62.847,74	0,11
1.762,00	ENBRIDGE INC	43.758,93	0,08
164,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	41.053,66	0,07
2.297,00	FINNING INTERNATIONAL	29.857,26	0,05
2.145,00	FIRST CAPITAL REAL ESTATE INV TRUST	17.747,76	0,03
430,00	FORTIS INC	14.945,06	0,03
717,00	GEORGE WESTON	44.818,51	0,08
991,00	GILDAN ACTIVEWEAR	16.601,55	0,03
2.145,00	GREAT WEST LIFECO INC	35.632,46	0,06
3.571,00	HYDRO ONE LTD	64.336,59	0,11
1.197,00	IA FINL CORP --- REGISTERED SHS	35.420,53	0,06
967,00	IMPERIAL OIL	9.840,70	0,02
264,00	INTACT FINANCIAL CORP	24.031,10	0,04
312,00	KINAXIS INC	39.043,07	0,07
6.413,00	KINROSS GOLD CORP	48.107,22	0,08
479,00	KIRKLAND LK GLG REG	19.877,42	0,03
1.732,00	LOBLAW COMPANIES	77.104,33	0,12
7.352,00	LUNDIN MINING CORP	34.874,30	0,06
268,00	MAGNA INTL SHS -A- SUB.VTG	10.425,03	0,02
1.412,00	METRO -A- SUB VTG	57.594,20	0,10
328,00	NATIONAL BK CANADA	13.849,98	0,02
881,00	NORTHLAND POWER INC	22.655,65	0,04
50,00	NUTRIEN - REGISTERED	1.666,61	0,00
173,00	ONEX CORP SUB.VOTING	6.560,60	0,01
905,00	OPEN TEXT	32.517,25	0,06
592,00	PARKLAND FUEL - REGISTERED SHS	13.307,57	0,02
2.312,00	POWER CORP DU CANADA SUB.	38.509,96	0,07
2.361,00	RIOCAN REIT (UNITS)	21.193,00	0,04
457,00	RITCHIE BROTHERS AUCTIONEERS	23.040,37	0,04
658,00	ROGERS COMMUNICATIONS -B- NON VOTING	22.188,88	0,04
429,00	ROYAL BANK OF CANADA	25.605,52	0,04
1.131,00	SHAW COMMUNICATIONS -B- NON.VOTING	17.546,08	0,03
285,00	SUN LIFE FINANCIAL INC	9.872,70	0,02
507,00	SUNCOR ENERGY INC	5.263,08	0,01
1.692,00	TECK RESOURSES LTD -B-	20.027,25	0,03
1.247,00	TELUS CORP	18.653,05	0,03
989,00	THE DESCARTES SYSTEMS GROUP	47.892,01	0,08
388,00	THOMSON REUTERS --- REGISTERED SHS	26.321,63	0,05
418,00	TMX GR LTD	36.544,14	0,06
578,00	TOROMONT INDUSTRIES LTD	29.402,78	0,05
905,00	TORONTO DOMINION BANK	35.619,91	0,06
1.530,00	TOURMALINE OIL CORP	15.892,43	0,03
173,00	WASTE CONNECTIONS	15.285,98	0,03
589,00	WHEATON PRECIOUS METAL - REGISTERED	24.566,27	0,04
647,00	WSP GLOBAL	36.118,16	0,06
5.496,00	YAMANA GOLD	26.561,57	0,05
	Liberia	**22.190,31**	**0,04**
402,00	ROYAL CARIBBEAN CRUISES	22.190,31	0,04
	Luxemburg	**89.093,39**	**0,15**
1.876,00	ARCELORMITTAL SA	21.356,38	0,04
258,00	SPOTIFY TECH - REGISTERED SHS	53.368,92	0,09
3.372,00	TENARIS SA - REG.SHS	14.368,09	0,02
	Neuseeland	**179.221,03**	**0,31**
10.829,00	CONTACT ENERGY LTD	40.592,35	0,07
1.305,00	FISCHER AND PAYKEL INDUSTRIES LTD	24.473,58	0,04
7.169,00	FLETCHER BUILDING LTD	15.557,99	0,03
18.334,00	MERIDIAN ENERGY LTD	51.156,00	0,09
14.862,00	SPARK NEW	39.373,97	0,07
131,00	XERO	8.067,14	0,01
	Niederlande	**975.961,80**	**1,68**
560,00	AALBERTS N.V.	17.259,20	0,03
1.320,00	ABN AMRO GROUP DEP RECEIPT	9.440,64	0,02
1.168,00	AKZO NOBEL NV	100.938,56	0,17
236,00	ASM INTERNATIONAL NV	28.874,60	0,05
127,00	ASML HOLDING NV	39.966,90	0,07
2.540,00	CNH INDUSTRIAL NV	16.885,92	0,03
2.344,00	DAVIDE CAMPARI-MILANO N.V.	21.843,74	0,04
502,00	DSM KONINKLIJKE	70.581,20	0,12
607,00	EURONEXT NV	64.888,30	0,11
576,00	EXOR REG	26.772,48	0,05
345,00	FERRARI NV	54.044,25	0,09
94,00	HEINEKEN NV	7.132,72	0,01
340,00	ING GROUP NV	2.059,38	0,00
405,00	JUST EAT TAKEAWAY.COM N.V	38.782,80	0,07
3.786,00	KONINKLIJKE AHOLD DELHAIZE NV	95.596,50	0,16
11.524,00	KONINKLIJKE KPN NV	23.128,67	0,04
634,00	LYONDELLBASELL -A-	38.110,83	0,07
5.183,00	MYLAN NV.	65.547,17	0,11
907,00	NN GROUP NV	29.069,35	0,05
447,00	NXP SEMICONDUCTORS	47.576,06	0,08
218,00	PROSUS NV	17.156,60	0,03
258,00	RANDSTAD BR	11.488,74	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
700,00	ROYAL PHILIPS NV	28.140,00	0,05
1.781,00	STMICROELECTRONICS	46.751,25	0,08
741,00	UNILEVER NV	38.161,50	0,07
491,00	WOLTERS KLUWER NV	35.764,44	0,06
	Norwegen	**200.135,07**	**0,34**
917,00	DNB	10.806,43	0,02
1.635,00	EQUINOR ASA	19.789,28	0,03
3.067,00	MOWI ASA	46.360,00	0,08
8.006,00	NORSK HYDRO ASA	18.781,85	0,03
8.537,00	ORKLA ASA	73.434,38	0,13
945,00	YARA INTERNATIONAL ASA	30.963,13	0,05
	Österreich	**82.003,46**	**0,14**
224,00	AMS AG	4.351,71	0,01
716,00	ANDRITZ AG	18.873,76	0,03
532,00	OMV AG	12.448,80	0,02
1.367,00	RAIFFEISEN BANK	17.866,69	0,03
1.265,00	VOESTALPINE AG	28.462,50	0,05
	Panama	**48.401,50**	**0,08**
3.739,00	CARNIVAL CORP	48.401,50	0,08
	Portugal	**108.240,78**	**0,19**
8.174,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	34.289,93	0,06
2.948,00	GALP ENERGIA SA REG SHS -B-	23.324,58	0,04
3.694,00	JERONIMO MARTINS SGPS SA	50.626,27	0,09
	Schweden	**740.663,04**	**1,27**
995,00	ASSA ABLOY -B- NEW I	19.918,49	0,03
1.067,00	ATLAS COPCO AB - REGS -A-	43.593,97	0,08
534,00	BOLIDEN AB	13.569,74	0,02
1.705,00	CASTELLUM AB	33.140,71	0,06
3.659,00	EPIROC- REGISTERED SHS	45.374,70	0,08
226,00	EQT AB	3.751,15	0,01
1.039,00	ESSITY AB REGISTERED -B-	29.976,34	0,05
506,00	EVOLUTION AB	28.676,67	0,05
884,00	HENNES AND MAURITZ AB	13.034,37	0,02
1.088,00	ICA GRUPPEN AB	47.199,10	0,08
1.302,00	INDUSTRIVAERDEN -C- FREE	29.637,00	0,05
727,00	INVESTOR -B- FREE	40.661,16	0,07
900,00	KINNEVIK - REDEMPTION REG SHS -B	600,27	0,00
1.431,00	KINNEVIK - REGISTERED SHS	49.719,08	0,09
121,00	NIBE INDUSTRIER -B-	2.664,36	0,00
3.078,00	SANDVIK AB	51.587,17	0,09
2.789,00	SECURITAS -B- FREE	36.472,71	0,06
1.384,00	SKANSKA -B- FREE	25.028,77	0,04
2.359,00	SKF AB -B-	41.739,48	0,07
4.151,00	SVENSKA CELLULOSA SCA AB-SHS-B-	48.667,78	0,08
2.618,00	SVENSKA HANDELSBANKEN AB-A-	18.788,29	0,03
399,00	SWEDISH MATCH AB	27.859,00	0,05
8.205,00	TELEFON ERICSSON	76.833,56	0,14
802,00	TRELLEBORG -B- FREE	12.169,17	0,02
	Schweiz	**1.682.259,67**	**2,90**
269,00	ADECCO REG.SHS	12.154,75	0,02
359,00	ALCON - REGISTERED SHS	17.427,67	0,03
361,00	BALOISE HOLDING REG.SHS	45.403,54	0,08
8,00	BARRY CALLEBAUT - NAMEN-AKT	15.207,69	0,03
1.338,00	CHUBB - NAMEN AKT	132.493,55	0,23
829,00	CIE FINANCIERE RICHEMONT NAMEN AKT	47.476,95	0,08
2.451,00	CLARIANT NAMEN AKT	41.314,48	0,07
452,00	COCA COLA HBC NAMEN	9.527,85	0,02
105,00	CREDIT SUISSE GROUP AG REG SHS	900,93	0,00
74,00	EMS-CHEM HOLDINGS-NAMEN ACT.	56.769,85	0,10
1.253,00	GARMIN	101.359,81	0,17
133,00	GEBERIT AG	67.379,59	0,12
19,00	GEORG FISCHER REG.	16.912,80	0,03
20,00	GIVAUDAN SA REG.SHS	73.699,35	0,13
41,00	HELVETIA HLDG - REGISTERED SHS	2.979,81	0,01
542,00	KUEHNE + NAGEL INTERNATIONAL AG	90.203,37	0,16
520,00	LAFARGEHOLCIM N NAMEN-AKT.	20.267,14	0,03
1.205,00	LOGITECH NAMEN AKT	80.173,02	0,14
743,00	NESTLE SA REG SHS	75.406,90	0,13
539,00	NOVARTIS AG REG SHS	39.979,10	0,07
18,00	PARTNERS GROUP HLDG NAMEN AKT	14.161,41	0,02
525,00	PSP SWISS PROPERTY AG	54.334,71	0,09
247,00	ROCHE HOLDING LTD	72.253,26	0,12
283,00	SCHINDLER HOLDING SA	66.064,42	0,11
1,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	76.112,68	0,13
12,00	SGS SA REG SHS	27.500,81	0,05
212,00	SIKA - REGISTERED SHS	44.531,12	0,08
13,00	STRAUMANN HOLDING REG	11.221,98	0,02
36,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	11.645,24	0,02
792,00	SWISS PRIME SITE AG-NAMEN AKT	61.457,46	0,11
222,00	SWISS RE REGS	14.069,86	0,02
101,00	SWISSCOM SHS NOM	45.805,54	0,08
1.175,00	TE CONNECTIVITY LTD REG SHS	97.935,88	0,17
60,00	TECAN GROUP NAM.AKT	25.562,72	0,04
153,00	THE SWATCH GROUP	30.519,05	0,05
1.175,00	UBS GROUP SA	11.233,58	0,02
157,00	VAT GROUP SA	25.662,69	0,04
81,00	VIFOR PHARMA - REGISTERED	9.428,13	0,02
120,00	ZURICH INSURANCE GROUP NAMENSAKT	35.720,98	0,06
	Singapur	**442.202,89**	**0,76**
8.440,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	17.082,99	0,03
31.708,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	32.485,47	0,06
12.600,00	CAPITALAND LTD	21.331,25	0,04
3.100,00	CITY DEVELOPMENT	14.737,47	0,03
23.400,00	COMFORTDELGRO CORP	20.611,59	0,04
1.800,00	GENTING SPORE -REGISTERED SHS	753,40	0,00
6.600,00	KEPPEL CORPORATION LTD	18.347,65	0,03
13.568,00	MAPLETREE COMMERCIAL TRUST	16.443,49	0,03
9.100,00	MAPLETREE INDUSTRIAL	18.248,32	0,03
8.100,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	10.322,66	0,02
2.899,00	OVERSEA-CHINESE BANKING CORPORATION LTD	15.248,84	0,03
10.500,00	SINGAPORE AIRLINES LTD	22.761,21	0,04
8.400,00	SINGAPORE EXCHANGE LTD	48.014,99	0,07
9.500,00	SINGAPORE TECHNOLOGIES ENGINEERING	20.534,12	0,04
16.700,00	SINGAPORE TELECOM - SH BOARD LOT 1000	22.117,13	0,04
21.800,00	S'PORE PRESS HOLDINGS LTD	14.163,36	0,02
16.400,00	SUNTEC REAL ESTATE INVESTMENT TRUST	14.855,54	0,03
1.269,00	UNITED OVERSEAS BANK	15.086,10	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
5.000,00	UOL GROUP LTD	20.771,51	0,04
2.900,00	VENTURE CORPORATION LIMITED	34.856,16	0,05
15.800,00	WILMAR INTERNATIONAL LTD	43.429,64	0,06
	Spanien	**392.251,36**	**0,68**
745,00	ACS	14.426,93	0,02
282,00	AENA SME SA	33.642,60	0,06
426,00	AMADEUS IT GROUP SA -A-	20.273,34	0,03
3.396,00	BANCO SANTANDER SA REG SHS	5.432,24	0,01
743,00	BANKINTER SA REGS	2.732,01	0,00
5.284,00	CAIXABANK SA	9.579,89	0,02
2.301,00	ENAGAS	45.318,20	0,08
1.618,00	ENDESA	36.938,94	0,06
1.410,00	FERROVIAL SA	29.257,50	0,05
5.932,00	IBERDROLA SA	62.345,32	0,12
693,00	INDITEX SHARE FROM SPLIT	16.493,40	0,03
3.243,00	MERLIN PROPERTIES SOCIMI S.A.	23.106,38	0,04
1.555,00	NATURGY ENERGY GROUP SA	26.621,60	0,05
1.449,00	RED ELECTRICA	23.205,74	0,04
5.217,00	REPSOL SA	29.851,67	0,05
4.435,00	TELEFONICA SA	13.025,60	0,02
	Vereinigte Staaten von Amerika	**35.630.576,46**	**61,32**
1.486,00	ABBOTT LABORATORIES LTD	137.911,04	0,24
695,00	ABBVIE INC	51.912,38	0,09
4.956,00	ACTIVISION BLIZZARD	342.121,01	0,60
308,00	ADOBE INC	128.812,89	0,22
352,00	ADVANCE AUTO PARTS	46.076,83	0,08
851,00	ADVANCED MICRO DEVICES INC	59.500,69	0,10
2.034,00	AFLAC INC	63.050,27	0,11
1.590,00	AGILENT TECHNOLOGIES	136.864,88	0,24
707,00	AIR PRODUCTS & CHEMICALS INC	179.582,16	0,31
1.698,00	AKAMAI TECHNOLOGIES	160.062,18	0,28
448,00	ALBEMARLE - REGISTERED SHS	34.108,59	0,06
675,00	ALEXANDRIA REAL ESTATE	92.099,09	0,16
609,00	ALEXION PHARMACEUTICALS	59.427,68	0,10
90,00	ALIGN TECHNOLOGY INC	25.124,63	0,04
148,00	ALLEGHANY (DEL)	65.685,93	0,11
2.391,00	ALLIANT ENERGY CORP	105.312,88	0,18
1.392,00	ALLSTATE CORP	111.749,35	0,19
343,00	ALNYLAM PHARMACEUTICALS INC	42.587,98	0,07
110,00	ALPHABET INC -A-	137.480,07	0,24
1.293,00	ALTICE USA -A-	28.668,40	0,05
82,00	AMAZON.COM INC	220.181,52	0,38
1.399,00	AMERCIAN WATER WORKS CO INC	172.845,37	0,30
2.831,00	AMEREN CORPORATION	190.914,15	0,33
2.792,00	AMERICAN ELECTRIC POWER CO INC	194.593,58	0,33
695,00	AMERICAN INTL	16.316,33	0,03
837,00	AMETEK INC	70.948,54	0,12
602,00	AMGEN INC	130.477,40	0,22
665,00	AMPHENOL -A-	61.399,01	0,11
1.100,00	ANALOG DEVICES INC	109.507,53	0,19
9.693,00	ANNALY CAPITAL MANAGEMENT	58.853,16	0,10
438,00	ANSYS INC	122.224,66	0,21
125,00	ANTHEM INC	28.630,67	0,05
1.654,00	APPLE INC	163.347,75	0,28
1.310,00	APPLIED MATERIALS INC	66.413,25	0,11
2.285,00	ARCHER-DANIELS MIDLAND CO	90.589,39	0,16
1.505,00	ATMOS ENERGY CORP	122.681,92	0,21
6.716,00	AT&T INC	163.282,45	0,28
155,00	AUTOZONE INC	155.659,57	0,27
368,00	AVALONBAY COMMUN	46.865,75	0,08
1.471,00	BAKER HUGHES RG-A REGISTERED SHS -A-	16.671,30	0,03
380,00	BALL CORP	26.935,24	0,05
7.062,00	BANK OF AMERICA CORP	145.076,18	0,25
3.864,00	BANK OF NY MELLON	113.153,76	0,19
1.445,00	BAXTER INTERNATIONAL INC	99.097,68	0,17
822,00	BERKSHIRE HATHAWAY -B-	149.265,92	0,26
1.178,00	BEST BUY CO INC	111.797,74	0,19
648,00	BIOGEN IDEC INC	156.760,02	0,27
1.354,00	BIOMARIN PHARMACEUTICAL INC	87.845,75	0,15
142,00	BIO-TECHNE CORP	29.998,43	0,05
184,00	BLACKROCK INC	88.426,39	0,15
882,00	BLACKSTONE GROUP - REGISTERED SHS-A	39.261,84	0,07
1.655,00	BORGWARNER INC	54.675,05	0,09
430,00	BOSTON PROPERTIES INC	29.445,27	0,05
1.452,00	BOSTON SCIENTIFIC CORP	47.312,42	0,08
4.664,00	BRISTOL-MYERS SQUIBB CO	239.792,40	0,41
895,00	BROADRIDGE FINANCIAL SOL -W/I	100.746,17	0,17
1.710,00	BROWN-FORMAN CORP -B- NON VOTING	109.834,31	0,19
371,00	BURLINGTON STORES INC	65.202,23	0,11
4.388,00	CABOT OIL AND GAS CORP -A-	64.960,29	0,11
1.499,00	CADENCE DESIGN SYSTEMS INC	136.305,27	0,23
483,00	CAPITAL ONE FINANCIAL CORP	29.598,24	0,05
428,00	CATERPILLAR - REGISTERED	54.437,56	0,09
1.248,00	CBRE GROUP	49.988,11	0,09
594,00	CDW	60.547,32	0,10
291,00	CELANESE RG REGISTERED SHS	26.664,35	0,05
1.580,00	CENTENE CORP	78.592,42	0,14
1.586,00	CERNER CORP	97.771,66	0,17
3.120,00	CHARLES SCHWAB CORP/THE	96.395,01	0,17
180,00	CHARTER COMM -A-	95.835,24	0,16
993,00	CHEVRON CORP	60.969,60	0,10
70,00	CHIPOTLE MEXICAN GRILL -A-	74.241,85	0,13
956,00	C.H.ROBINSON WORLWIDE INC	83.310,14	0,14
2.120,00	CHURCH AND DWIGHT CO	169.415,60	0,29
2.066,00	CINCINNATI FINANCIAL CORP	137.369,22	0,24
559,00	CINTAS	158.659,42	0,27
2.369,00	CISCO SYSTEMS INC	79.576,10	0,14
418,00	CITIGROUP INC	15.366,89	0,03
1.530,00	CITIZENS FINANCIAL GROUP INC	32.983,75	0,06
1.305,00	CITRIX SYSTEMS	153.252,51	0,26
1.343,00	CLOROX CO	240.701,24	0,41
1.415,00	CME GROUP -A-	201.887,73	0,35
3.715,00	CMS ENERGY CORP	194.549,23	0,33
1.740,00	COCA-COLA CO	73.256,13	0,13
2.713,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	160.607,56	0,28
1.519,00	COLGATE-PALMOLIVE CO	99.936,77	0,17
2.532,00	COMCAST CORP	99.885,15	0,17
1.190,00	CONCHO RESOURCES INC	44.772,77	0,08
1.464,00	CONOCOPHILLIPS CO	40.999,24	0,07
2.106,00	CONSOLIDATED EDISON INC	139.723,53	0,24
335,00	COOPER COMPANIES INC	96.307,68	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
464,00	COPART INC	41.610,23	0,07
4.712,00	CORNING INC	130.231,46	0,22
3.999,00	CORTEVA - REGISTERED SHS	98.248,57	0,17
308,00	COSTAR GROUP INC	222.863,67	0,38
1.044,00	COSTCO WHOLESALE CORP	316.053,39	0,55
1.088,00	CSX CORP	72.063,24	0,12
920,00	CUMMINS - REGISTERED	165.665,12	0,29
672,00	CVS HEALTH	33.466,76	0,06
630,00	DANAHER CORP	115.684,90	0,20
250,00	DARDEN RESTAURANTS INC	21.477,00	0,04
1.680,00	DENTSPLY SIRONA INC	62.649,90	0,11
1.603,00	DIGITAL REALTY TRUST INC	200.619,35	0,35
835,00	DOLLAR GENERAL	149.262,53	0,26
773,00	DOLLAR TREE INC	60.210,48	0,10
3.798,00	DOMINION RESOURCES - REGSITERED	255.639,91	0,44
279,00	DOMINO PIZZA INC	101.183,75	0,17
566,00	DOVER CORP	52.292,19	0,09
678,00	DOW - REGISTERED SHS	27.203,26	0,05
1.002,00	DOWDUPONT - REGISTERED SHS WI	47.406,27	0,08
2.663,00	DR HORTON	171.750,04	0,30
643,00	DTE ENERGY COMPANY	63.079,96	0,11
4.117,00	DUKE ENERGY CORP	310.921,01	0,55
2.617,00	DUKE REALTY	82.349,64	0,14
580,00	E TRADE FINANCIAL	24.755,04	0,04
715,00	EASTMAN CHEMICAL CO	47.632,12	0,08
2.040,00	EBAY INC	90.635,74	0,16
463,00	ECOLAB INC	78.903,27	0,14
2.439,00	EDISON INTERNATIONAL	105.742,34	0,18
545,00	EDWARDS LIFESCIENCES CORP	37.097,09	0,06
1.754,00	ELANCO ANIMAL HEALTH	41.776,51	0,07
1.559,00	ELECTRONIC ARTS - REGISTERED	173.375,85	0,30
1.153,00	ELI LILLY & CO	145.539,64	0,25
1.441,00	EMERSON ELECTRIC CO	80.575,08	0,14
2.406,00	ENTERGY CORP	202.160,22	0,35
1.697,00	EOG RESOURCES INC	52.010,56	0,09
461,00	EPAM SYSTEMS	127.089,99	0,22
2.239,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	98.006,97	0,17
90,00	EQUINIX INC	58.339,40	0,10
1.198,00	EQUITY LIFESTYLE	62.625,17	0,11
692,00	ESSEX PROPERTY TRUST	118.489,47	0,20
654,00	ESTEE LAUDER COMPANIES INC -A-	121.720,46	0,21
1.746,00	EVERGY	75.667,69	0,13
2.553,00	EVERSOURCE ENERGY	181.898,40	0,31
2.897,00	EXELON CORP	88.344,11	0,15
971,00	EXPEDIA GROUP INC	75.922,90	0,13
832,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	64.224,31	0,11
398,00	EXTRA SPACE STORAGE INC	36.312,64	0,06
2.193,00	EXXON MOBIL CORP	64.201,33	0,11
995,00	FACEBOOK -A-	222.223,60	0,38
283,00	FACTSET RESEARCH SYSTEMS INC	80.817,84	0,14
59,00	FAIR ISAAC CORP	21.402,31	0,04
1.785,00	FASTENAL CO	68.635,70	0,12
619,00	FEDEX CORP	132.768,41	0,23
941,00	FIDL NAT FINANCL-A FNF GROUP WI	25.124,90	0,04
2.799,00	FIFTH THIRD BANCORP	50.888,74	0,09
1.188,00	FIRST REPUBLIC BANK	110.487,60	0,19
2.880,00	FIRSTENERGY CORP	70.511,06	0,12
598,00	FMC CORP	54.009,45	0,09
12.615,00	FORD MOTOR	71.646,18	0,12
786,00	FORTINET	78.965,30	0,14
822,00	FORTUNE BRANDS	60.648,48	0,10
2.238,00	FOX CORP -A-	53.113,50	0,09
2.280,00	FREEPORT MCMORAN COPPER AND GOLD INC	30.409,08	0,05
628,00	F5 NETWORKS	65.748,15	0,11
209,00	GARTNER GROUP INC -A-	22.269,69	0,04
1.315,00	GENERAL MOTORS CO	33.181,98	0,06
648,00	GENUINE PARTS CO	52.590,42	0,09
6.274,00	GILEAD SCIENCES INC	338.083,88	0,59
1.300,00	GLOBE LIFE INC	88.577,15	0,15
1.008,00	GODADDY -A-	65.303,17	0,11
386,00	GOLDMAN SACHS GROUP INC	66.153,09	0,11
2.479,00	HALLIBURTON	25.473,88	0,04
4.518,00	HCP - REGISTERED SHS	104.603,85	0,18
578,00	HENRY JACK AND ASSOCIATES INC	80.140,72	0,14
1.441,00	HENRY SCHEIN INC	72.231,26	0,12
1.325,00	HERSHEY	161.962,65	0,28
2.230,00	HESS CORP	77.835,59	0,13
1.688,00	HOLOGIC INC	95.681,88	0,16
164,00	HOME DEPOT INC	38.838,90	0,07
385,00	HONEYWELL INTERNATIONAL INC	54.044,13	0,09
3.521,00	HORMEL FOODS CORP	146.797,16	0,25
7.404,00	HOST HOTELS & RESORTS - SHS	68.127,03	0,12
5.855,00	HP ENTERPRISE CO	46.784,08	0,08
179,00	HUMANA INC	63.178,54	0,11
10.824,00	HUNTINGTON BANCSHARES INC	84.642,54	0,15
135,00	HUNTINGTON INGALLS INDUSTRIESINC	16.203,68	0,03
416,00	IAC HOLDINGS INC	42.492,20	0,07
563,00	IDEX CORP	87.576,71	0,15
215,00	IDEXX LABS CORP	72.074,92	0,12
580,00	ILLINOIS TOOL WORKS	95.562,87	0,16
1.173,00	INCYTE CORP	89.766,78	0,15
2.874,00	INGERSOLL RAND INC	87.250,59	0,15
401,00	INSULET	80.904,44	0,14
3.979,00	INTEL CORP	175.698,31	0,30
1.102,00	INTERCONTINENTAL EXCHANGE INC	94.022,18	0,16
3.154,00	INTERNATIONAL PAPER CO	109.037,78	0,19
190,00	INTUIT	52.854,56	0,09
70,00	INTUITIVE SURGICAL	42.355,18	0,07
3.374,00	INVITATION HOMS REGISTERED	80.534,05	0,14
841,00	J.B. HUNT TRANSPORT SERVICES INC	90.637,09	0,16
1.588,00	J.M. SMUCKER CO SHS	156.436,93	0,27
1.011,00	JOHNSON & JOHNSON	128.356,87	0,22
3.561,00	JPMORGAN CHASE CO	292.344,24	0,51
3.133,00	JUNIPER NETWORKS INC	57.442,12	0,10
838,00	KANSAS CITY SOUTHERN INDUSTRIES INC	129.224,87	0,22
3.159,00	KELLOGG CO	173.998,90	0,30
4.175,00	KEYCORP	42.474,52	0,07
2.302,00	KEYSIGHT TECHNOLOGIES	193.912,56	0,33
1.368,00	KIMBERLY-CLARK CORP	172.258,46	0,30
6.560,00	KINDER MORGAN INC	68.976,08	0,12
3.142,00	KKR & CO -REGISTERED SHS	92.010,64	0,16
451,00	KLA CORPORATION	74.512,21	0,13

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
4.866,00	KROGER CO	140.712,11	0,24
142,00	LABORATORY CORP OF AMERICA HOLDINGS	22.798,23	0,04
263,00	LAM RESEARCH CORP	74.404,34	0,13
580,00	LEAR CORP	53.936,81	0,09
907,00	LEIDOS HOLDINGS INC	68.954,12	0,12
1.637,00	LENNAR CORP -A-	114.023,93	0,20
741,00	LIBERTY BROADBAND CORP -C-	90.279,85	0,16
2.151,00	LKQ CORP	50.865,33	0,09
2.369,00	LOEWS CORP	70.202,32	0,12
298,00	LOWE'S CO INC	42.149,22	0,07
139,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	39.041,85	0,07
6.691,00	LUMEN TECHNOLOGIES INC	57.572,33	0,10
290,00	L3HARRIS TECHNOLOGIES INC	42.001,96	0,07
100,00	MARKEL CORP	83.034,15	0,14
414,00	MARKETAXESS HOLDING INC	170.023,67	0,29
951,00	MARSH MC-LENNAN COS. INC.	93.019,83	0,16
1.128,00	MASCO CORP	53.030,86	0,09
457,00	MASIMO	91.996,26	0,16
185,00	MASTERCARD INC -A-	53.350,49	0,09
2.104,00	MAXIM INTEGRATED PRODUCTS INC	121.307,67	0,21
435,00	MCCORMICK & CO INC NON VOTING	72.002,30	0,12
961,00	MCKESSON CORP	122.049,83	0,21
4.742,00	MERCK & CO INC	335.435,89	0,59
952,00	METLIFE INC	30.175,96	0,05
180,00	METTLER TOLEDO INTERNATIONAL	148.241,16	0,26
2.637,00	MGM RESORTS INTL	48.910,37	0,08
2.454,00	MICRON TECHNOLOGY INC	98.273,01	0,17
585,00	MICROSOFT CORP	104.927,34	0,18
884,00	MID-AMER APARTMENT COMMUNITIES INC	87.408,69	0,15
588,00	MOLINA HEALTHCARE	91.781,45	0,16
1.923,00	MOLSON COORS - REGISTERED SHS -B-	55.034,22	0,09
2.853,00	MONDELEZ INTERNATIONAL INC	139.773,04	0,24
774,00	MONSTER BEVERAGE CORP	52.935,49	0,09
1.785,00	MORGAN STANLEY	73.598,05	0,13
581,00	MOTOROLA SOLUTIONS INC	77.692,93	0,13
345,00	MSCI INC -A-	104.966,61	0,18
1.285,00	M&T BANK CORPORATION	100.913,02	0,17
789,00	NASDAQ INC	82.563,59	0,14
1.801,00	NETAPP	67.331,12	0,12
1.165,00	NEUROCRINE BIOSCIENCES	95.532,68	0,16
3.904,00	NEWMONT CORPORATION	211.238,48	0,36
881,00	NEXTERA ENERGY	208.528,00	0,36
985,00	NIKE INC	105.450,82	0,18
5.667,00	NISOURCE	106.318,17	0,18
540,00	NORFOLK SOUTHERN	98.541,42	0,17
1.926,00	NORTHERN TRUST CORP	128.060,56	0,22
4.154,00	NORTONLIFELOCK INC	73.823,70	0,13
621,00	NRG ENERGY - REGISTERED	16.278,97	0,03
2.605,00	NUCOR CORP	99.654,88	0,17
128,00	NVIDIA CORP	59.076,58	0,10
29,00	NVR INC	100.976,83	0,17
130,00	O REILLY AUTO	51.115,34	0,09
342,00	OKTA -A-	62.368,74	0,11
959,00	OLD DOMINION FREIGHT LINES INC	147.957,43	0,25
2.735,00	ORACLE CORP	139.239,76	0,24
2.293,00	PACCAR INC	166.756,53	0,29
1.188,00	PACKAGING CORP OF AMERICA	110.477,47	0,19
719,00	PAYCHEX INC	48.910,27	0,08
293,00	PAYCOM SOFTWARE INC	77.781,86	0,13
797,00	PEPSICO INC	94.200,49	0,16
280,00	PERKINELMER	29.968,70	0,05
3.915,00	PFIZER INC	122.526,33	0,21
563,00	PHILLIPS 66	24.888,86	0,04
1.634,00	PINNACLE WEST CAPITAL CORP	103.879,84	0,18
1.187,00	PIONER NATURAL RESOURCES COMPANY	87.042,28	0,15
653,00	PNC FINANCIAL SERVICES GROUP INC	61.204,31	0,11
736,00	PPG INDUSTRIES INC	76.622,08	0,13
1.400,00	PPL CORP	32.485,40	0,06
624,00	PRINCIPAL FINANCIAL GROUP INC	21.428,80	0,04
1.502,00	PROCTER AND GAMBLE CO	178.026,67	0,31
945,00	PROGRESSIVE CORP	76.291,43	0,13
1.032,00	PROLOGIS	88.551,43	0,15
559,00	PRUDENTIAL FINANCIAL INC	30.279,86	0,05
1.834,00	PUBLIC SERVICE ENTERPRISE GROUP INC	85.878,09	0,15
995,00	PUBLIC STORAGE INC	188.979,15	0,33
1.096,00	QORVO INC	120.577,29	0,21
2.326,00	QUALCOMM INC	233.423,17	0,40
258,00	QUEST DIAGNOSTICS	25.189,46	0,04
172,00	QUINTILES IMS HOLDING INC	23.120,59	0,04
1.762,00	RAYMOND JAMES FINANCIAL INC	109.327,69	0,19
1,00	RAYTHEON TECHNOLOGIES CORPORATION	49,07	0,00
1.759,00	REALTY INCOME CORP	91.126,30	0,16
1.704,00	REGENCY CENTERS	55.298,44	0,10
378,00	REGENERON PHARMACEUTICALS INC	180.443,30	0,31
6.844,00	REGIONS FINANCIAL CORP	67.293,16	0,12
554,00	REPUBLIC SERVICES -A-	44.101,74	0,08
479,00	RESMED	70.025,13	0,12
230,00	RINGCENTRAL INC	53.861,17	0,09
339,00	ROCKWELL AUTOMATION	63.796,12	0,11
566,00	ROKU	91.127,62	0,16
549,00	ROSS STORES INC	43.689,66	0,08
240,00	SALESFORCE.COM INC	51.436,32	0,09
179,00	SBA COMMUNICATIONS -A	48.614,61	0,08
1.030,00	SEATTLE GENETICS INC	171.884,79	0,30
952,00	SEMPRA ENERGY	96.088,96	0,17
183,00	SERVICENOW INC	75.687,55	0,13
165,00	SHERWIN WILLIAMS CO	98.036,16	0,17
5.557,00	SIRIUS XM HOLDINGS	25.400,18	0,04
1.072,00	SKYWORKS SOLUTIONS INC	133.011,56	0,23
3.772,00	SNAP INC-A-	83.986,63	0,14
553,00	SNAP ON INC	69.383,78	0,12
5.293,00	SOUTHERN CO	244.733,26	0,42
308,00	S&P GLOBAL INC	94.712,66	0,16
375,00	SPLUNK INC	60.161,81	0,10
2.161,00	STATE STREET CORP	109.335,38	0,19
495,00	STRYKER CORP	87.957,32	0,15
1.223,00	SUN COMMUNITIES	146.647,36	0,25
196,00	SVB FINANCIAL GROUP	40.217,90	0,07
2.620,00	SYNCHRONY FINANCIAL	58.470,47	0,10
757,00	SYNOPSYS	138.134,02	0,24
899,00	SYSCO CORP	47.700,32	0,08
1.566,00	T MOBILE USA INC	152.720,56	0,26

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
835,00	T ROWE PRICE GROUP INC	91.300,64	0,16
1.504,00	TAKE TWO INTERACTIVE SOFTWARE INC	211.905,41	0,36
1.779,00	TARGET CORP	238.818,22	0,41
327,00	TELEDYNE TECHNOLOGIES	86.503,79	0,15
161,00	TELEFLEX INC	46.738,26	0,08
940,00	TERADYNE INC	63.695,39	0,11
639,00	TEXAS INSTRUMENTS INC	77.809,07	0,13
2.834,00	THE HARTFORD FINANCIAL SERVICES GROUP	89.081,35	0,15
4.292,00	THE KRAFT HEINZ	109.619,58	0,19
110,00	THE TRADE DESK -A-	48.663,97	0,08
3.166,00	THE WESTERN UNION COMPANY	57.858,17	0,10
298,00	THERMO FISHER SCIEN SHS	112.201,39	0,19
1.544,00	TIFFANY CO	152.536,90	0,26
980,00	TJX COS INC	46.507,48	0,08
1.062,00	TRACTOR SUPPLY CO	129.814,59	0,22
709,00	TRAVELERS COS INC/THE	65.413,13	0,11
231,00	TYLER TECHNOLOGIES INC	68.662,74	0,12
989,00	TYSON FOODS INC -A-	50.164,77	0,09
1.151,00	UDR	32.007,94	0,06
208,00	ULTA BEAUTY RG REGISTERED	39.728,68	0,07
334,00	UNION PACIFIC CORP	56.073,49	0,10
133,00	UNITEDHEALTH GROUP INC	35.360,43	0,06
444,00	UNIVERSAL HEALTH SERVICES INC	40.520,94	0,07
6.263,00	US BANCORP	191.471,07	0,33
510,00	VALERO ENERGY CORP	18.840,40	0,03
796,00	VARIAN MEDICAL SYTEMS	116.754,36	0,20
2.615,00	VENTAS INC	93.570,46	0,16
254,00	VERISIGN INC	44.371,21	0,08
337,00	VERISK ANALYTICS	53.255,00	0,09
5.539,00	VERIZON COMMUNICATIONS INC	281.000,39	0,48
201,00	VERTEX PHARMACEUTICALS INC	46.643,18	0,08
1.757,00	VF REGISTERED	105.256,68	0,18
301,00	VISA INC -A-	51.329,02	0,09
415,00	VMWARE INC -A-	50.844,71	0,09
1.220,00	VORNADO REALTY TRUST SHS OF BENEF.INT	35.071,17	0,06
4.178,00	WALGREENS BOOTS	127.978,31	0,22
4.880,00	WALMART INC	582.237,50	1,01
394,00	WATERS	65.746,74	0,11
3.021,00	WEC ENERGY GR	249.635,36	0,43
5.498,00	WELLS FARGO AND CO	110.227,25	0,19
638,00	WEST PHARMACEUTICAL SERVICES INC	149.563,98	0,26
2.385,00	WESTERN DIGITAL CORP	74.337,40	0,13
2.860,00	WESTROCK	84.728,09	0,15
1.532,00	WEYERHAEUSER CO	37.259,75	0,06
439,00	WHIRLPOOL CORP	68.842,12	0,12
1.747,00	WILLIAMS COS INC	29.274,34	0,05
319,00	WW GRAINGER INC	97.053,37	0,17
272,00	WYNN RESORTS LTD	16.656,56	0,03
3.448,00	XCEL ENERGY INC	202.913,47	0,35
1.510,00	XILINX INC	134.227,95	0,23
1.024,00	XYLEM INC	73.456,60	0,13
601,00	YUM BRANDS INC	46.792,56	0,08
358,00	ZEBRA TECHNOLOGIES -A-	77.073,88	0,13
613,00	ZIMMER BIOMET HLDGS SHS	71.166,86	0,12
724,00	ZOETIS INC -A-	102.100,27	0,18
105,00	ZOOM VIDEO COMMUNICATIONS INC	42.094,02	0,07
821,00	3M CO	112.145,81	0,19
Sonstige übertragbare Wertpapiere		**0,31**	**0,00**
Aktien		**0,31**	**0,00**
	Bermuda	**0,31**	**0,00**
28.000,00	CN COM RICH RNW - REGISTERED SHS	0,31	0,00
Aktien/Anteile aus OGAW/OGA		**17.088,49**	**0,03**
Aktien/Anteile aus Investmentfonds		**17.088,49**	**0,03**
	Kanada	**17.088,49**	**0,03**
2.768,00	H&R REAL ESTATE	17.088,49	0,03
Gesamtwertpapierbestand		**57.563.995,95**	**99,09**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**685.268.749,11**	**98,47**
Aktien		**683.894.148,35**	**98,27**
	Australien	**22.823.472,70**	**3,28**
290.419,00	BUNNINGS WAREHOUSE UNITS	717.149,70	0,10
256.024,00	CHARTER HALL LONG WALE REIT	785.575,31	0,11
274.262,00	CHARTER HALL RETAIL REIT	563.259,26	0,08
907.022,00	CROMWELL PROP STAPLED SECURITY	471.237,86	0,07
650.964,00	DEXUS - STAPLED SECURITY	3.537.220,72	0,51
1.162.050,00	GPT GROUP STAPLED SECURITY	2.770.083,43	0,40
2.333.432,00	MIRVAC GROUP STAPLED SECURITIES	3.109.245,90	0,45
624.418,00	NATIONAL STORAGE - STAPLED SECURITY	692.716,40	0,10
3.079.159,00	SCENTRE GRP - STAPLED SECURITY	4.140.551,82	0,59
681.904,00	SHOPPING CENTER - STAPLED SECURITY	891.949,85	0,13
1.421.121,00	STOCKLAND	3.283.418,83	0,47
2.214.395,00	VICINITY CENTRES	1.861.063,62	0,27
	Belgien	**8.926.632,74**	**1,28**
16.069,00	AEDIFICA SA	1.674.389,80	0,24
2.419,00	ASCENCIO ACT	101.114,20	0,01
13.308,00	BEFIMMO SCA	507.700,20	0,07
16.117,00	COFINIMMO SA	2.066.199,40	0,30
14.032,00	INTERVEST OFFICES	317.123,20	0,05
1.494,00	LEASINVEST REAL ESTATE SICAFI	121.014,00	0,02
7.875,00	MONTEA	795.375,00	0,11
6.033,00	RETAIL ESTATES	335.434,80	0,05
78.304,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.432.122,24	0,34
829,00	WERELDHAVE BELGIUM	36.061,50	0,01
9.714,00	XIOR STUDENT HOUSING N V	540.098,40	0,08
	Bermuda	**2.175.085,38**	**0,31**
687.497,00	HONG KONG LAND HOLDINGS LTD	2.175.085,38	0,31
	Deutschland	**37.227.124,38**	**5,35**
105.456,00	ALSTRIA OFFICE REIT	1.250.708,16	0,18
34.739,00	DEUTSCHE EUROSHOP AG REG SHS	368.233,40	0,05
203.030,00	DEUTSCHE WOHNEN SE	8.667.350,70	1,24
46.156,00	HAMBORNER AG	402.434,16	0,06
40.978,00	LEG IMMOBILIEN - NAMEN AKT	4.991.120,40	0,72
74.522,00	TAG IMMOBILIEN AG	1.918.196,28	0,28
6.050,00	TLG IMMOB 144A/REGS	106.359,00	0,02
333.266,00	VONOVIA SE	19.522.722,28	2,80
	Finnland	**2.450.177,32**	**0,35**
49.250,00	CITYCON - REGISTERED SHS	318.647,50	0,05
116.223,00	KOJAMO RG	2.131.529,82	0,30
	Frankreich	**10.323.019,56**	**1,48**
18.079,00	CARMILA	139.931,46	0,02
29.802,00	COVIVIO SA	1.791.100,20	0,26
30.761,00	GECINA	3.466.764,70	0,50
18.849,00	ICADE SA	903.244,08	0,13
112.378,00	KLEPIERRE SA	1.346.850,33	0,19
30.715,00	MERCIALYS SA	144.544,79	0,02
80.336,00	UNIBAIL RODAMCO	2.530.584,00	0,36

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Großbritannien	**30.716.459,27**	**4,41**
105.005,00	ABERDEEN STANDARD EUROPEAN	123.868,97	0,02
1.552.946,00	ASSURA PLC	1.321.729,03	0,19
95.180,00	BIG YELLOW GROUP PLC	1.091.309,18	0,16
545.782,00	BRITISH LAND CO PLC REIT	2.030.173,07	0,29
413.333,00	CAPITAL COUNTIES PROPERTIES PLC	509.916,35	0,07
386.757,00	CIVITAS SOCIAL REG	450.267,78	0,06
92.996,00	CLS HOLDINGS PLC	218.379,89	0,03
196.800,00	CUSTODIAN REIT	192.666,78	0,03
61.925,00	DERWENT LONDON PLC	1.754.558,73	0,25
431.279,00	EMPIRIC STUDENT	290.039,35	0,04
289.926,00	GCP STUDENT - REGISTERED	394.431,05	0,06
393.977,00	GRAINGER PLC	1.290.887,65	0,19
154.989,00	GREAT PORT EST REIT -REGISTERED SHS	1.023.520,32	0,15
2.447.750,00	HAMMERSON REIT - REGISTERED SHS	439.869,08	0,06
64.174,00	HELICAL BAR PLC	209.066,94	0,03
121.448,00	IMPACT HEALTHCARE REIT PLC	132.018,89	0,02
420.602,00	LAND SEC R.E.I.T	2.422.849,29	0,34
522.414,00	LONDONMETRIC PROPERTY PLC	1.278.605,45	0,18
330.550,00	LXI REIT PLC	393.576,98	0,06
142.716,00	NEWRIVER REIT PLC	77.647,70	0,01
773.620,00	PRIMARY HEALTH PROPERTIES PLC REIT	1.265.698,80	0,18
120.769,00	SAFESTORE HOLDINGS PLC	1.038.529,52	0,15
701.956,00	SEGRO (REIT)	7.215.740,85	1,03
132.658,00	SHAFTESBURY	727.165,62	0,10
299.224,00	TARGET HEALTHCARE REIT - REG SHS	346.381,35	0,05
218.261,00	TRIPLE POINT SH - REGISTERED SHS	257.471,22	0,04
1.007.203,00	TRITAX BIG BOX REIT PLC	1.721.145,09	0,25
265.982,00	TRITAX EUROBOX PLC	257.463,43	0,04
192.857,00	UNITE GROUP PLC	1.783.882,07	0,26
77.078,00	WORKSPACE GROUP PLC R.E.I.T.	457.598,84	0,07
	Guernsey	**621.923,75**	**0,09**
208.872,00	REGIONAL REIT LIMITED	150.830,89	0,02
585.349,00	SIRIUS REAL ESTATE LIMITED	471.092,86	0,07
	HongKong	**28.238.845,54**	**4,06**
1.061.012,00	CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	448.314,93	0,06
1.201.713,00	HANG LUNG PROPERTIES LTD	2.589.077,97	0,37
346.551,00	HYSAN DEVELOPMENT	882.774,61	0,13
845.841,00	NEW WORLD DEVELOPMENT CO LTD	3.490.210,99	0,50
1.960.828,00	SINO LAND	1.941.841,11	0,28
838.763,00	SUN HUNG KAI PROPERTIES LTD	9.118.594,24	1,32
603.050,00	SWIRE PROPERTIES LTD	1.353.677,38	0,19
1.213.804,00	THE LINK REIT UNITS	8.414.354,31	1,21
	Irland	**690.705,23**	**0,10**
375.675,00	HIBERNIA REIT REGS 144A	374.547,98	0,05
224.225,00	IRISH RESIDENTIAL PROPERTIES REIT PLC	316.157,25	0,05
	Isle of Man	**143.531,51**	**0,02**
147.608,00	RDI REIT - REGISTERED SHS	143.531,51	0,02
	Israel	**1.155.355,97**	**0,17**
97.654,00	AMOT INVESTMENTS - REGISTERED SHS	381.772,89	0,05
20.279,00	AZRIELI GROUP	773.583,08	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Italien	**67.130,57**	**0,01**
22.641,00	IGD SIIQ -REGISTERED SHS	67.130,57	0,01
	Japan	**79.512.809,90**	**11,43**
761,00	ADVANCE RESIDEN INVESTMENT CORP	1.912.496,79	0,27
66.283,00	AEON MALL CO LTD	790.577,01	0,11
928,00	AEON REIT INVESTMENT CORP	908.129,51	0,13
360,00	COMFORIA RESIDENTIAL REIT	893.092,71	0,13
1.180,00	DAIWA HOUSE REIT INV SHS	2.565.015,28	0,37
166,00	DAIWA OFFICE INVESTMENT SHS	810.215,78	0,12
1.119,00	DAIWA SECURITIES LIVING INVESTMENT CORP	983.817,74	0,14
256,00	FRONTIER REAL ESTATE INVESTMENT CORP	740.591,40	0,11
459,00	FUKUOKA REIT CORP	505.179,20	0,07
597,00	GLOBAL ONE REAL ESTATE INVESTMENT CORP	487.731,89	0,07
2.241,00	GLP J-REIT	2.948.165,96	0,42
214.151,00	HULIC CO LTD	1.702.828,36	0,24
684,00	HULIC REIT	769.950,65	0,11
641,00	ICHIGO REIT - REGISTERED SHS	395.219,38	0,06
1.126,00	INDUSTRIAL AND INFRASTRUCTURE FD	1.640.551,19	0,24
5.532,00	INVESCO OFFICE J-REIT	649.983,37	0,09
2.982,00	INVICIBLE INVESTMENT CORP	751.826,97	0,11
700,00	JAPAN EXCELLENT INC	695.193,32	0,10
511,00	JAPAN LOGISTICS FD	1.244.984,33	0,18
1.543,00	JAPAN RETAIL FUND INVESTMENT CORP	2.024.918,84	0,29
2.579,00	JP HOTEL REIT INVESTMENT CORP	1.077.451,07	0,15
770,00	JP REAL ESTATE INVESTMENT	3.347.562,32	0,48
220,00	KENEDIX OFFICE INVESTMENT CORP	1.118.224,48	0,16
331,00	KENEDIX RETAIL REIT CORP	564.640,33	0,08
969,00	LASALLE LOGIPORT REIT	1.379.702,18	0,20
1.001,00	MID REIT	656.010,21	0,09
672.175,00	MITSUBISHI ESTATE	8.620.152,56	1,25
168,00	MITSUBISHI ESTATE LOGISTICS REIT	589.189,07	0,08
541.835,00	MITSUI FUDOSAN CO LTD	7.997.281,83	1,16
242,00	MITUI LOGI REIT	981.690,87	0,14
920,00	MORI HILLS REIT INVESTMENT CORP	1.017.763,67	0,15
585,00	MORI TRUST SOGO REIT INC	628.728,55	0,09
264,00	NIP ACCOMMODATIONS	1.294.935,95	0,19
751,00	NIPPON BUILDING FD	3.616.944,68	0,52
269,00	NIPPON REIT INV	774.938,94	0,11
64.962,00	NOMURA REAL ESTATE HOLDINGS INC	1.046.743,35	0,15
2.628,00	NOMURA REAL ESTATE MASTER FUND	2.803.205,66	0,40
1.552,00	ORIX JREIT INC	2.022.934,19	0,29
784,00	PREMIER INVESTMENT CO	774.815,30	0,11
1.265,00	PROLOGIS REIT	3.634.007,34	0,52
410,00	R-API	1.323.598,63	0,19
2.383,00	SEKISUI HOUSE REIT	1.494.312,51	0,21
234.173,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	5.869.948,39	0,85
114.932,00	TOKYO TATEMONO CO	1.191.580,23	0,17
519,00	TOKYU REIT INC	615.671,55	0,09
1.750,00	UNITED URBAN INVESTMENT CORP	1.650.306,36	0,24
	Jersey Inseln	**186.340,07**	**0,03**
51.688,00	PHOENIX SPREE - REGISTERED SHS	186.340,07	0,03
	Kaimaninseln	**9.966.362,43**	**1,43**
1.587.059,00	CK ASSET HOLDINGS LTD	6.592.372,06	0,95
973.423,00	WHARF REIC - REGISTERED	3.373.990,37	0,48

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Kanada	**18.342.895,29**	**2,64**
72.143,00	ALLIED PROPERTIES REAL ESTATE	1.651.180,48	0,24
80.258,00	ARTIS REIT	407.349,00	0,06
24.382,00	BOARDWALK REAL ESTATE INVT TRUST UNIT	427.290,13	0,06
100.437,00	CANADIAN APARTMENT PROPERTIES REIT	2.978.452,23	0,43
130.067,00	CHART RET RES - TRUST UNITS	838.686,56	0,12
151.454,00	CHOICE PROPERTIES REAL ESTATE INVESTMENT	1.235.727,72	0,18
104.106,00	COMINAR REAL ESTATE INVESTMENT TRUST	487.846,29	0,07
54.502,00	CROMBIE REIT TRUST UNITS	458.257,31	0,07
90.654,00	DREAM IND REIT - TRUST UNITS	654.577,04	0,09
22.910,00	DREAM OFF REIT - TRUATS UNITS -A-	265.468,45	0,04
125.536,00	FIRST CAPITAL REAL ESTATE INV TRUST	1.038.686,47	0,15
34.437,00	GR RL EST INV - UNITS CONS 1SH+1TU REIT	1.699.040,04	0,24
66.080,00	INTERRENT REIT --- TRUST UNITS	531.559,36	0,08
54.855,00	KILLAM APARTMENT REAL ESTATE INVESTMENT	607.962,97	0,09
34.112,00	NORTH APRT REIT TRUST UNITS	784.444,24	0,11
89.455,00	NORTHWEST HEALTHCARE PREIT	648.775,05	0,09
187.738,00	RIOCAN REIT (UNITS)	1.685.189,31	0,24
76.747,00	SMART REIT TRUST UNITS VARIABLE VOTING	979.947,01	0,14
75.534,00	SUMMIT INDUSTRIAL INCOME REIT	619.182,53	0,09
31.696,00	WPT IND REIT --- TRUST UNITS	343.273,10	0,05
	Luxemburg	**5.919.626,46**	**0,85**
36.391,00	ADLER GROUP SA	860.283,24	0,12
713.710,00	AROUNDTOWN SA	3.061.815,90	0,44
69.906,00	GRAND CITY PROPERTIES	1.441.461,72	0,21
14.948,00	SHURGARD SELF STORAGE SA_ORDSHR	556.065,60	0,08
	Neuseeland	**2.048.377,47**	**0,29**
657.150,00	AMP NZ OFFICE TRUST	626.015,90	0,09
641.945,00	GOODMAN PROPERTY TRUST	850.354,13	0,12
957.330,00	KIWI PROPERTY GROUP LTD	572.007,44	0,08
	Niederlande	**1.182.411,00**	**0,17**
29.910,00	EUROCOMMERCIAL	296.109,00	0,04
12.269,00	NSI NV	368.070,00	0,06
13.065,00	VASTNED	297.882,00	0,04
28.250,00	WERELDHAVE NV	220.350,00	0,03
	Norwegen	**1.191.302,27**	**0,17**
99.399,00	ENTRA (UNITARY 144A REGS)	1.191.302,27	0,17
	Österreich	**1.060.753,10**	**0,15**
41.927,00	CA-IMMOBILIEN-ANLAGEN AG	1.060.753,10	0,15
	Schweden	**14.806.733,33**	**2,13**
159.038,00	CASTELLUM AB	3.091.279,58	0,45
15.015,00	CATENA	568.682,26	0,08
49.988,00	DIOS FASTIGHETER	302.445,20	0,04
153.311,00	FABEGE --REGISTERED SHS	1.815.731,62	0,26
57.763,00	FASTIGHETS AB BALDER -B-	2.505.296,93	0,36
64.703,00	HUFVUDSTADEN AB -A-	770.005,92	0,11
302.868,00	KLOVERN AB -B-	477.305,14	0,07
110.794,00	KUNGSLEDEN	897.837,56	0,13
31.479,00	LJUNGBERGGRUPPEN -B-	439.705,71	0,06
110.836,00	NYFOSA --- REGISTERED SHS	840.094,69	0,12
54.143,00	PANDOX -B-	533.420,95	0,08
93.567,00	WALLENSTAM -B-	1.219.596,07	0,18

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
79.547,00	WIHLBORGS FAST --- REGISTERED SHS	1.345.331,70	0,19
	Schweiz	**9.074.964,06**	**1,30**
8.222,00	ALLREAL HOLDING LTD REG.SHS	1.515.653,42	0,22
1.314,00	HIAG IMMOBILIEN HOLDING AG NAM.AKT	109.037,55	0,02
662,00	INTERSHOP HOLDINGS NAM.AKT	365.610,06	0,05
3.816,00	MOBIMO HOLDING NAMEN AKT	958.117,60	0,14
25.639,00	PSP SWISS PROPERTY AG	2.653.500,26	0,38
44.757,00	SWISS PRIME SITE AG-NAMEN AKT	3.473.045,17	0,49
	Singapur	**24.938.279,02**	**3,58**
1.743.743,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	3.529.425,16	0,51
1.054.200,00	ASCOTT RES BT - STAPLED SECS CONS OF 1	586.124,00	0,08
1.608.242,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	1.647.675,70	0,24
1.413.063,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	1.703.708,63	0,24
1.471.525,00	CAPITALAND LTD	2.491.227,71	0,36
464.780,00	CDL HOSPITALITY TRUST STAPLED ECURITY	304.868,97	0,04
281.543,00	CITY DEVELOPMENT	1.338.461,49	0,19
724.830,00	FORTUNE REIT	517.621,78	0,07
422.300,00	FRASERS CENTER.TR.UNITS REAL ESTATE INVE	630.515,07	0,09
1.477.700,00	FRASERS LOGISTICS AND COMMERCIAL TRUST	1.283.150,40	0,18
719.500,00	KEPPEL DC REIT REGS	1.307.977,51	0,19
1.094.860,00	K-REIT ASIA UNITS REAL ESTATE INV.TRUST	731.844,57	0,11
861.600,00	MANULIFE US REIT	543.712,11	0,08
1.294.257,00	MAPLETREE COMMERCIAL TRUST	1.568.551,35	0,23
974.867,00	MAPLETREE INDUSTRIAL	1.954.910,55	0,28
1.471.304,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	1.875.033,68	0,27
230.400,00	PARKWAY LIFE UNITS	597.320,01	0,09
1.228.666,00	SUNTEC REAL ESTATE INVESTMENT TRUST	1.112.956,86	0,16
292.033,00	UOL GROUP LTD	1.213.193,47	0,17
	Spanien	**2.896.318,90**	**0,42**
191.793,00	INMOBILIARIA COLONIAL SA	1.353.099,62	0,19
39.540,00	LAR ESPANA	155.589,90	0,02
194.755,00	MERLIN PROPERTIES SOCIMI S.A.	1.387.629,38	0,21
	Vereinigte Staaten von Amerika	**367.207.511,13**	**52,77**
43.895,00	ACADIA REALTY TRUST SHS.BENEF.INTEREST	393.039,27	0,06
30.615,00	AGREE REALTY CORP	1.661.483,47	0,24
1.266,00	ALEXANDER'S INC.	264.740,99	0,04
73.238,00	ALEXANDRIA REAL ESTATE	9.992.819,68	1,44
28.256,00	AMERICAN ASSETS TRUST INC	580.469,06	0,08
80.577,00	AMERICAN CAMPUS COMMUNITIES INC	2.399.478,83	0,34
68.955,00	AMERICAN FINANCE TRUST INC	368.693,00	0,05
153.589,00	AMERICAN HOMES 4 RENT	3.730.196,32	0,54
121.018,00	AMRICLD RLTYTST -SHS OF BENEF INTEREST	3.689.415,86	0,53
120.428,00	APPLE HOSP REIT	986.921,15	0,14
86.709,00	APT INVT&MANAGEMENT -REGISTERED SHS - A	2.493.350,51	0,36
29.697,00	ARMADA HOFFLER PROPERTIES INC	234.506,65	0,03
82.344,00	AVALONBAY COMMUN	10.486.720,64	1,52
92.490,00	BOSTON PROPERTIES INC	6.333.472,90	0,91
98.199,00	BRANDYWINE REALTY TRUST SHS OF BENEF.INT	865.882,97	0,12
173.845,00	BRIXMOR PROPERTY GROUP INC	1.733.038,89	0,25
55.814,00	CAMDEN PROPERTY SBI	4.235.133,86	0,61
52.789,00	CARETRUST REIT	801.074,71	0,12
302.965,00	COLONY CAP -REGISTERED SHS	705.320,81	0,10
63.893,00	COLUMBIAN PROPERTY	594.442,19	0,09
14.165,00	COMM HEALTH TR --- REGISTERED SHS	564.836,39	0,08
67.233,00	CORPORATE OFFICE PROP.T.SHS OF BENEF.INT	1.359.968,24	0,20
87.124,00	COUSINS PROP - REGISTERED SHS	2.124.142,04	0,31
114.297,00	CUBESMART	3.149.222,76	0,45
69.341,00	CYRUSONE INC	4.141.005,61	0,60
128.610,00	DIAMONDROCK HOSPITALITY	556.050,57	0,08
156.932,00	DIGITAL REALTY TRUST INC	19.640.421,54	2,83
147.553,00	DIVERSIFIED HEALTHCARE - REG SBI	442.916,95	0,06
97.764,00	DOUGLAS EMMETT	2.092.590,63	0,30
219.039,00	DUKE REALTY	6.892.541,76	0,99
48.427,00	EASTERLY GOVERNMENT PROPERTIES INC	925.467,17	0,13
22.520,00	EASTGROUP PROPERTIES INC	2.483.700,67	0,36
91.796,00	EMPIRE STATE REALTY TRUST INC	479.078,60	0,07
44.916,00	EPR PROPERTIES SHS OF BENEFIT INTREST	1.053.332,20	0,15
214.954,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	9.409.106,57	1,35
69.370,00	EQUITY COMMON SHS OF BENEF INT	1.575.340,55	0,23
103.370,00	EQUITY LIFESTYLE	5.403.642,18	0,78
51.167,00	ESSENTIAL PROPERTIES REALTY TRUST INC	799.368,47	0,11
38.777,00	ESSEX PROPERTY TRUST	6.639.691,15	0,95
74.973,00	EXTRA SPACE STORAGE INC	6.840.371,19	0,98
44.523,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	2.788.358,95	0,40
73.890,00	FIRST INDUSTRIAL REALTY TRUST INC	2.507.842,92	0,36
38.841,00	FOUR CORNERS PROPERTY WI	847.602,60	0,12
47.387,00	FRANKLIN STREET PROPERTIES	147.901,27	0,02
120.295,00	GARMING AND LEISURE PROPERTIES	3.788.423,10	0,54
21.582,00	GETTY REALTY CORP (HOLDING COMPANY)	478.700,23	0,07
29.165,00	GGP INC	304.421,27	0,04
49.971,00	GLOBAL NET LEASE INC	677.558,44	0,10
314.533,00	HCP - REGISTERED SHS	7.282.284,53	1,05
76.279,00	HEALTHCARE REALTY TRUST	1.959.257,65	0,28
128.604,00	HEALTHCARE TRUST	2.851.408,34	0,41
61.134,00	HIGHWOOD PROPERTIES INC	1.750.111,61	0,25
106.352,00	HOSPITALITY PPTY TR - SHS OF BENEF INT	721.015,14	0,10
413.687,00	HOST HOTELS & RESORTS - SHS	3.806.491,90	0,55
86.806,00	HUDSON PACIFIC PROPERTIES INC	1.623.379,17	0,23
57.148,00	INDEPENDENCE REALTY TRUST INC	564.827,80	0,08
38.190,00	INDUSTRIAL LOGISTICS PROPERTIES TRUST	712.246,02	0,10
12.565,00	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.329.844,50	0,19
7.497,00	INVESTORS RL ESTATE - REGISTERED SHS	416.645,62	0,06
327.482,00	INVITATION HOMS REGISTERED	7.816.672,64	1,12
70.421,00	JBG SMITH PROPERTIES WHEN ISSUED	1.605.813,79	0,23
72.250,00	KENNEDY-WILSON HOLDINGS INC	894.614,76	0,13
67.975,00	KILROY REALTY CORP	3.011.965,21	0,43
242.567,00	KIMCO REALTY	2.329.172,75	0,33
43.775,00	KITE REALTY GRP	432.281,16	0,06
161.642,00	LEXINGTON REALTY	1.440.462,97	0,21
27.392,00	LIFE STORAGE INC	2.459.008,09	0,35
22.682,00	LTC PROPERTIES INC	674.280,07	0,10
93.958,00	MACERICH CO	544.045,38	0,08
51.038,00	MACK CALI REALTY	549.268,38	0,08
307.720,00	MEDICAL PROPERTIES	4.626.362,17	0,66
67.722,00	MID-AMER APARTMENT COMMUNITIES INC	6.696.257,11	0,96
55.828,00	MONMOUTH REAL ESTATE INV -A-	659.376,46	0,09
23.859,00	NATIONAL HEALTH INVESTORS INC	1.226.266,94	0,18
101.325,00	NATIONAL RETAIL PROPERTIES INC	2.981.900,61	0,43
38.869,00	NATIONAL STORAGE SHS OF BENEFIT INTEREST	1.084.215,23	0,16

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
12.818,00	NEXPOINT RESIDENTIAL TRUST INC	484.780,88	0,07
31.495,00	OFFICE PROP INM - REGISTERED SHS OF BI	556.497,17	0,08
133.121,00	OMEGA HEALTHCARE INVESTORS INC	3.398.834,04	0,49
106.495,00	PARAMOUNT GROUP INC	642.974,97	0,09
138.857,00	PARK HOTELS AND RESORTS INC	1.182.945,83	0,17
72.222,00	PEBBLEBROOK - SHS OF BENEFIT INTEREST	771.706,52	0,11
125.295,00	PHYSICIANS REALTY TRUST	1.913.642,99	0,27
79.484,00	PIEDMONT OFFICE REALTY TRUST INC	919.795,23	0,13
433.285,00	PROLOGIS	37.178.302,73	5,35
11.094,00	PS BUSINESS PARKS	1.157.885,69	0,17
88.458,00	PUBLIC STORAGE INC	16.800.721,24	2,42
36.588,00	QTS REALTY -A-	1.966.294,94	0,28
36.059,00	RAMCO-GERSHENSON PROPERTIES	167.280,06	0,02
201.242,00	REALTY INCOME CORP	10.425.490,56	1,51
99.700,00	REGENCY CENTERS	3.235.478,19	0,46
74.370,00	RETAIL OPPORTUNITY INVESTMENT CORP	660.524,07	0,09
130.411,00	RETAIL PROPERTIES OF AMERICA INC -A-	646.133,04	0,09
73.413,00	REXFORD INDUSTRIAL REALTY TRUST UNITS	2.864.775,41	0,41
101.363,00	RLJ LODGING TRUST (BENEF INTEREST)	748.564,00	0,11
29.821,00	RYMAN HOSPITALITY PROPERTIES INC	935.840,02	0,13
120.575,00	SABRA HEALTH CARE REIT	1.417.410,46	0,20
10.218,00	SAFEHOLD INC	541.114,40	0,08
177.976,00	SIMON PROPERTY GROUP - REGISTERED	9.816.644,07	1,41
100.786,00	SITE CENTERS - REGISTERED SHS	618.819,94	0,09
43.384,00	SL GREEN REALTY CORPORATION	1.715.529,85	0,25
59.499,00	SPIRIT RLTY CAP-REGISTERED SHS	1.712.438,71	0,25
87.503,00	STAG INDUSTRIAL INC	2.275.160,08	0,33
138.484,00	STORE CAPITAL CORP	3.239.343,47	0,47
50.601,00	SUMMIT HOTEL	223.522,09	0,03
57.466,00	SUN COMMUNITIES	6.890.627,43	0,99
126.737,00	SUNSTONE HOTEL INVESTORS INC	858.134,82	0,12
42.775,00	TANGER FACTORY OUTLET CENTERS INC	219.957,57	0,03
34.709,00	TAUBMAN CENTERS	985.343,12	0,14
39.408,00	TERRENO REALTY	1.840.261,02	0,26
173.344,00	UDR	4.820.490,21	0,69
65.314,00	URBAN EDGE PROP WI	541.382,41	0,08
217.876,00	VENTAS INC	7.796.083,19	1,12
638.915,00	VEREIT	3.541.506,42	0,51
317.851,00	VICI PROPERTIES	6.334.522,55	0,91
103.816,00	VORNADO REALTY TRUST SHS OF BENEF.INT	2.984.383,54	0,43
48.759,00	WASHINGTON REAL ESTATE INVESTMENT TRUST	837.009,06	0,12
71.232,00	WEINGARTEN REALTY INVESTOR SHS BENEF.INT	1.030.226,17	0,15
244.817,00	WELLTOWER INC	11.501.273,63	1,66
101.720,00	W.P. CAREY	5.652.219,50	0,81
59.081,00	XENIA HOTELS	442.358,06	0,06
Aktien/Anteile aus Investmentfonds		**1.374.600,76**	**0,20**
	Japan	**1.374.600,76**	**0,20**
521,00	JAPAN PRIME REALTY INVESTMENT CORP	1.374.600,76	0,20
Sonstige übertragbare Wertpapiere		**1.450.530,58**	**0,21**
Aktien		**1.450.530,58**	**0,21**
	Schweden	**1.450.530,58**	**0,21**
560.106,00	SAMHALLSBYGGNAD	1.450.530,58	0,21

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Warrants, Rechte		**0,00**	**0,00**
	Belgien	**0,00**	**0,00**
11.530,00	AEDIFICA SA XX.XX.XX RIGTHT	0,00	0,00
55,00	RETAIL ESTATES SICAFI SA 17.08.2020	0,00	0,00
Aktien/Anteile aus OGAW/OGA		**2.753.851,71**	**0,40**
Aktien/Anteile aus Investmentfonds		**2.753.851,71**	**0,40**
	Frankreich	**452.459,60**	**0,07**
24,36	AMUNDI TRESO COURT TERME C 3D -C- CAP 3 DEC	452.459,60	0,07
	Großbritannien	**105.911,77**	**0,02**
297.883,00	INVISTA FOUNDATION PROPERTY TRUST	105.911,77	0,02
	Japan	**778.152,68**	**0,11**
518,00	KENEDIX RESIDENTIAL INV	778.152,68	0,11
	Kanada	**1.022.506,73**	**0,14**
165.626,00	H&R REAL ESTATE	1.022.506,73	0,14
	Vereinigte Staaten von Amerika	**394.820,93**	**0,06**
8.124,00	UNIVERSAL HEALTH REALTY INCOME TRUST	394.820,93	0,06
Gesamtwertpapierbestand		**689.473.131,40**	**99,08**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**159.740.337,60**	**98,11**
Aktien		**159.739.923,33**	**98,11**
	Bermuda	**2.001.920,18**	**1,23**
108.000,00	ALIBABA HEALTH INFORMATION	263.103,02	0,16
390.000,00	ALIBABA PICTURES GRP	57.871,21	0,04
132.000,00	BEIJING ENTERPRISES WATER	51.096,99	0,03
120.000,00	BRILLIANCE CHINA AUTO HLDGS	112.568,21	0,07
77.000,00	CHINA GAS HOLDINGS LTD	218.581,55	0,13
24.000,00	CHINA RESOURCES	107.148,83	0,07
25.000,00	CK INFRASTRUCTURE HOLDINGS LTD	116.613,38	0,07
47.888,00	COSCO SHIPPING	27.311,72	0,02
12.300,00	DAIRY FARM INTERNATIONAL HOLDING	46.371,00	0,03
255.000,00	GOME RETAIL RG REGISTERED SHS	33.561,43	0,02
46.000,00	HAIER ELECTRONICS GROUP CO LTD	166.194,23	0,10
30.700,00	HONG KONG LAND HOLDINGS LTD	113.897,00	0,07
6.400,00	JARDINE MATHESON HLD	253.952,00	0,16
5.800,00	JARDINE STRATEGIC HOLDINGS	114.898,00	0,07
18.500,00	KERRY PROPERTIES	47.216,97	0,03
158.000,00	KUNLUN ENERGY	103.566,88	0,06
53.000,00	LUYE PHARMA GRP	30.774,32	0,02
43.000,00	NINE DRAGONS PAPER (HOLDINGS) LTD	53.930,55	0,03
15.012,00	PACIFIC CENTURY - REGISTEREDSHS	3.932,19	0,00
3.800,00	SHANGHAI INDUSTRIAL URBAN DEV GRP	362,84	0,00
49.837,00	SHENZHEN INTL HOLDINGS LTD	78.967,86	0,05
	China	**22.961.552,01**	**14,10**
117.700,00	AGRICULTURAL BANK OF CHINA -A-	54.783,57	0,03
874.000,00	AGRICULTURAL BANK OF CHINA -H-	272.914,67	0,17
8.710,00	AIER EYE HOSPITAL GRP CO LTD -A-	65.760,46	0,04
48.000,00	AIR CHINA .SHS. -H-	31.401,42	0,02
300,00	AISINO -A-	694,65	0,00
11.500,00	A-LIVING SMART CITY SERVICES	58.167,98	0,04
45.400,00	ALUMINIUM CORP SHS -A-	19.398,29	0,01
150.000,00	ALUMINUM CORPORATION OF CHINA -H-	30.580,77	0,02
36.000,00	ANHUI CONCH CEMENT CO -H-	247.588,12	0,15
10.200,00	ANHUI CONCH CEMENT CO LTD -A-	82.760,99	0,05
3.000,00	ANHUI GUJIND DISTILLERY -B-	33.298,20	0,02
5.400,00	ANHUI USTC IFLY -A-	27.172,06	0,02
1.000,00	ASYMCHEM LAB REGISTERED SHS -A-	38.688,22	0,02
1.000,00	AUTOBIO DIAGNOSTICS CO LTD	23.686,61	0,01
8.600,00	AVIC AIRCRAFT -A-	29.068,22	0,02
94.000,00	AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	53.489,25	0,03
43.000,00	BAIC MOTOR -H- UNITARY 144A/REGS	17.477,49	0,01
48.200,00	BANK OF BEIJING -A-	33.121,31	0,02
55.500,00	BANK OF CHINA LTD -A-	26.077,00	0,02
2.518.000,00	BANK OF CHINA LTD -H-	779.770,96	0,47
62.000,00	BANK OF COMMUNICATIONS	41.329,69	0,03
243.000,00	BANK OF COMMUNICATIONS -H-	116.640,48	0,07
26.000,00	BANK OF HANGZHOU REG SHS A	44.971,08	0,03
30.300,00	BANK OF JIANGSU CO LTD	27.049,60	0,02
23.300,00	BANK OF NANJING CO LTD -A-	26.992,78	0,02
8.900,00	BANK OF NINGBO -A-	41.137,64	0,03
44.000,00	BAOSHAN IRON AND STEEL -A-	32.237,98	0,02
44.000,00	BEIJING CAP. INTERNATIONAL AIRPORT -H-	26.400,11	0,02
14.300,00	BEIJING ENLIGHT MEDIA CO LTD	34.980,47	0,02
5.400,00	BEIJING NEW BUILDING MATERIALS -A-	24.500,04	0,02
4.800,00	BEIJING ORIENTAL YUHONG WATERPROOF -A-	37.987,84	0,02
13.200,00	BEIJING ORIGINWATER TECHNOLOGY	16.861,95	0,01
5.200,00	BEIJING SINNET TECHNOLOGY CO LTD	17.072,21	0,01
18.100,00	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	15.547,09	0,01
17.000,00	BESTV NEW MEDI -A-	24.187,30	0,01
1.300,00	BGI GENOMICS REGISTERED SHS -A-	27.477,02	0,02
24.100,00	BK OF CHENGDU	34.961,38	0,02
31.400,00	BK SHANGHAI A	37.529,15	0,02
70.000,00	BOE TECHNOLOGY -A-	50.465,45	0,03
4.200,00	BYD COMPANY LTD -A-	71.683,55	0,04
20.500,00	BYD COMPANY LTD -H-	321.123,91	0,20
7.400,00	BY-HEALTH CO -A-	22.828,24	0,01
264.000,00	C HUARONG A MGT-H- UNITARY 144A/REGS	27.933,02	0,02
2.400,00	CANSINO BIO --- REGISTERED SHS -H- UNITA	50.911,18	0,03
13.910,00	CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	21.200,16	0,01
279.000,00	CGN POWER CO 144A/REGS	57.240,24	0,04
1.000,00	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	54.274,22	0,03
51.000,00	CHANGSHA ZOOMLION -H-	48.960,20	0,03
24.800,00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	29.531,61	0,02
235.000,00	CHINA CITIC BANK CORPORATION LTD -H-	90.664,89	0,06
180.000,00	CHINA COMM CONSTRUCTION -H-	94.064,90	0,06
62.000,00	CHINA COMMUNICATION SERCICES CORP -H-	36.320,15	0,02
26.800,00	CHINA CONSTRUCTION BANK CORPORATION -A-	24.200,51	0,01
2.980.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	1.930.278,93	1,18
68.000,00	CHINA COSCO HOLDINGS -H-	33.254,33	0,02
14.500,00	CHINA EAST EDUCATION HOLDINGS LTD	31.394,97	0,02
46.700,00	CHINA EASTERN AIR -A-	33.873,37	0,02
48.000,00	CHINA EASTERN AIRLINES CORPORATION -H-	20.500,73	0,01
119.000,00	CHINA EVERBRIGHT BANK CO LTD	37.465,96	0,02
62.900,00	CHINA EVERBRIGHT BANK CO LTD -A-	33.709,95	0,02
57.000,00	CHINA EVERGRANDE GROUP LTD	144.890,92	0,09
10.270,00	CHINA FORTUNE LAND -A-	22.875,50	0,01
500,00	CHINA GREATWALL -A-	1.177,58	0,00
35.200,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	81.119,30	0,05
236.000,00	CHINA LIFE INSURANCE CO LTD	528.033,15	0,32
84.000,00	CHINA LONGYUAN POWER GROUP CORP -H-	52.459,57	0,03
16.800,00	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	37.371,16	0,02
42.300,00	CHINA MERCHANTS BANK CO LTD -A-	223.592,64	0,14
121.000,00	CHINA MERCHANTS BANK CO LTD -H-	570.653,96	0,35
34.000,00	CHINA MERCHANTS ENERGY SHIPPING CO LTD	28.755,18	0,02
13.200,00	CHINA MERCHANTS SECURITIES -A-	41.883,53	0,03
56.000,00	CHINA MINSENG BANKING -A-	43.579,13	0,03
200.500,00	CHINA MINSHENG BANKING CORPORATION -H-	105.036,57	0,06
47.300,00	CHINA MOLYBDENUM CO LTD	25.835,61	0,02
99.000,00	CHINA MOLYBDENUM CO LTD -H-	35.001,43	0,02
120.000,00	CHINA NATIONAL BUILDING MATERIAL CO -H-	151.432,88	0,09
37.000,00	CHINA NATIONAL NUCLEAR POWER CO -A-	23.849,59	0,01
1.800,00	CHINA NATIONAL SOFT-A-	21.944,32	0,01
42.000,00	CHINA OILFIELD SERVICES -H-	29.156,25	0,02
11.700,00	CHINA PACIFIC INSURANCE	53.615,98	0,03
92.000,00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	259.975,27	0,16
56.600,00	CHINA PETROLEUM AND CHEMICAL -A-	32.494,35	0,02
732.000,00	CHINA PETROLEUM AND CHEMICAL -H-	293.745,73	0,18
25.300,00	CHINA RAILWAY CONSTRUCTION	30.795,67	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
52.000,00	CHINA RAILWAY CONSTRUCTION -H-	35.762,73	0,02
45.600,00	CHINA RAILWAY GROUP LTD -A-	36.088,45	0,02
100.000,00	CHINA RAILWAY GROUP LTD -H-	46.967,94	0,03
150.000,00	CHINA REINSURANCE CORP	13.741,99	0,01
6.500,00	CHINA SECURITIES - REGISTERED SHS -A-	47.547,94	0,03
120.500,00	CHINA SHENHUA ENERGY CO LTD-SHS.-H-	216.123,47	0,13
11.600,00	CHINA SHENHUA ENERGY COMPANY LTD -A-	28.052,15	0,02
53.400,00	CHINA SHIPBUILDING INDUSTRY -A-	34.028,72	0,02
56.000,00	CHINA SHIPPING DEVELOPMENT CO -H-	23.122,68	0,01
26.300,00	CHINA SOUTHERN AIR -A-	22.397,44	0,01
44.000,00	CHINA SOUTHERN AIRLINES -H-	23.731,71	0,01
4.200,00	CHINA SPACESAT CO LTD-A-	20.504,80	0,01
366.000,00	CHINA TELECOM CORP LTD -H-	109.564,32	0,07
4.000,00	CHINA TOURISM - REGISTERED SHS A	130.937,07	0,08
1.482.000,00	CHINA TOWER	256.243,64	0,16
62.700,00	CHINA UNITED TELECOM -A-	44.650,25	0,03
24.700,00	CHINA VANKE -A-	101.620,12	0,06
47.700,00	CHINA VANKE -H-	145.562,54	0,09
46.200,00	CHINA YANGTZE POWER -A-	129.769,18	0,08
12.900,00	CHONGQING CHANGAN AUTOMOBILE -A-	25.437,85	0,02
19.600,00	CHONGQING DONGYUAN -A-	26.044,70	0,02
63.000,00	CHONGQING RURAL -H-	23.167,84	0,01
3.300,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	67.501,10	0,04
25.300,00	CITIC SECURITIES -A-	111.555,37	0,07
72.000,00	CITIC SECURITIES CO -H-	159.980,01	0,10
232.000,00	CN CINDA AM -H-	43.406,63	0,03
92.500,00	CN GALAXY SECS -H-	51.919,57	0,03
39.000,00	CN RAILW SIGNAL -H- UNITARY 144A/REGS	12.781,99	0,01
98.500,00	CN STATE CEC -A-	73.470,77	0,05
4.700,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	144.369,07	0,09
50.100,00	CRRC CORP -A-	40.385,43	0,02
115.000,00	CRRC CORP -H- SHS -HCOMPANY	45.703,41	0,03
34.200,00	DAQIN RAILWAY CO LTD -A-	31.987,49	0,02
5.500,00	DAWNING INFORMA -A-	30.461,34	0,02
10.600,00	DHC SOFTWARE CO LTD -A-	15.859,69	0,01
72.000,00	DONGFENG MOTOR GP -H-	44.686,64	0,03
17.760,00	EAST MONEY INFO -A-	62.558,72	0,04
4.942,00	EVE ENERGY CO LTD	35.918,86	0,02
13.300,00	EVERBRIGHT SECURITIES -A-	42.864,80	0,03
3.600,00	FIBERHOME TELECOMMUNICATION TECHNOLOGIES	12.559,25	0,01
6.500,00	FJ YAOHUA GLASS -A-	30.912,84	0,02
38.200,00	FOCUS MEDIA --- SHS -A-	45.263,85	0,03
22.900,00	FOUNDER SECURITIES -A-	28.244,21	0,02
11.000,00	FOXCONN IND INT --- REGISTERED SHS -A-	21.949,61	0,01
5.800,00	FUTURE LAND HOLDINGS CO LTD -A-	29.772,41	0,02
13.200,00	FUYAO GLASS GRP 144A/REGS	48.371,81	0,03
12.840,00	GD WEN S FOOD -A-	36.838,69	0,02
12.300,00	GEMDALE CORP -A-	26.277,42	0,02
14.500,00	GF SECURITIES CO LTD -A-	33.596,16	0,02
35.800,00	GF SECURITIES UNITARY 144A/REG S	45.131,28	0,03
11.000,00	GIANT NETWORK -A-	31.107,39	0,02
980,00	GIGADEVICE SHS A	24.909,38	0,02
3.600,00	GLODON COMPANY LIMITED	38.560,48	0,02
9.000,00	GOERTEK INC. -A-	53.427,01	0,03
81.500,00	GREAT WALL MOTOR CO-H-	103.373,97	0,06
27.400,00	GREENLAND HLDGS -A-	25.627,40	0,02
4.600,00	GUANGDONG HAI GROUP CO LTD -A-	41.423,37	0,03
78.000,00	GUANGZHOU AUTOMOBILE GROUP CO	64.916,40	0,04
34.000,00	GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	43.695,66	0,03
2.600,00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	37.187,03	0,02
1.200,00	GUJING DISTILLERY -A-	38.195,75	0,02
12.800,00	GUOSEN SECURITIES -A-	25.278,24	0,02
29.000,00	GUOTAI JUNAN SECURITIES CO LTD	40.188,55	0,02
16.200,00	GUOTAI JUNAN SECURITIES CO LTD	43.386,49	0,03
4.500,00	GZ BYS PHARMACE -A-	19.947,58	0,01
14.200,00	HAIER SMART-A RG REGISTERED SHS -A-	45.494,38	0,03
5.860,00	HAITIAN FLAVOUR -A-	139.474,64	0,09
18.200,00	HAITONG SEC SHS -A-	37.813,12	0,02
76.400,00	HAITONG SECURITIES CO LTD -H-	64.669,17	0,04
17.000,00	HANGZHOU HIKVISION DIGITAL TECH -A-	95.126,72	0,06
200,00	HANGZHOU ROBAM APP -A-	959,97	0,00
400,00	HANGZHOU SILAN MICRO. -A-	946,17	0,00
2.200,00	HANGZHOU TIGERMED CONSULTING CO LTD	33.255,51	0,02
40.000,00	HANSOH PHARMACEUTICAL GRP CO LTD	194.323,38	0,12
6.500,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	50.516,11	0,03
14.700,00	HENGLI PETROCHEMICAL CO LTD	40.059,91	0,02
1.500,00	HITHINK ROYALFLUSH INFORMATION NETWORK C	35.210,55	0,02
31.000,00	HUA XIA BANK CO LTD -A-	27.902,09	0,02
5.330,00	HUALAN BIOLOGICAL ENGINEERING INC	44.600,58	0,03
100.000,00	HUANENG POWER INTL INC -H-	38.580,80	0,02
43.000,00	HUATAI SECURITIES CO LTD	70.242,87	0,04
15.700,00	HUATAI SECURITIES CO LTD -A-	47.326,37	0,03
2.730,00	HUNDSUN TECH-A-	39.519,38	0,02
1.894.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	982.440,18	0,59
99.600,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	71.951,37	0,04
37.300,00	INDUSTRIAL BANK	88.340,09	0,05
16.100,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	91.012,54	0,06
5.700,00	INSPUR ELEC INFO INDI CO LTD	25.434,32	0,02
2.850,00	JAFRON BIOMEDICAL CO LTD	29.731,96	0,02
32.000,00	JIANGSU EXPRESSWAY CO LTD -H-	32.206,58	0,02
4.144,00	JIANGSU HENGLI HYDRAULIC CO LTD	43.444,28	0,03
11.160,00	JIANGSU HENGRUI MEDICINE CO LTD -A-	147.181,04	0,09
11.900,00	JIANGSU SANYOU -A-	24.776,38	0,02
9.200,00	JIANGSU XINMIN TEXTILE SCIENCE&TECHNO-A-	23.315,42	0,01
3.200,00	JIANGSU YANGHE BREWERY -A-	58.727,28	0,04
16.000,00	JIANGSU ZHONGNAN CONSTRUCTION -A-	21.542,89	0,01
31.000,00	JIANGXI COPPER -H-	34.600,14	0,02
3.200,00	JIANGXI GANFENG LITHIUM CO LTD	25.461,49	0,02
1.600,00	JOIN IN HOLDING CO LTD -A-	27.453,68	0,02
2.300,00	KING S LUCK BREW -A-	15.001,03	0,01
2.300,00	KWEICHOW MOUTAI CO LTD	563.467,25	0,35
140,00	LBX PHARMACY - REGISTERED SHS -A-	1.705,75	0,00
36.600,00	LEGEND HLDGSS -H- UNITARY 144A/REG	44.486,89	0,03
10.300,00	LENS TECHNOLOGY CO LTD	48.576,63	0,03
4.800,00	LEPU MEDICAL TECHNOLOGY -A-	23.758,26	0,01
16.300,00	LINGYI ITECH	26.781,34	0,02
10.800,00	LONGSHENG GROUP -A-	21.550,52	0,01
3.200,00	LUZHOU OLD CELLAR -A-	67.447,80	0,04
4.600,00	MANGO EXCELLENT MEDIA - REG SHS -A-	45.523,16	0,03
56.600,00	METALLURGICAL CORP CHN -A-	22.023,02	0,01
9.000,00	MUYUAN FOODSTUF -A-	97.788,74	0,06
9.400,00	NANJING SECURITIES CO LTD	19.488,44	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
10.800,00	NARI TECHNOLOGY -A-	31.271,25	0,02
1.300,00	NAURA TECHNOLOG REGISTERED SHS -A-	30.361,20	0,02
500,00	NAVINFO -A-	1.079,20	0,00
5.000,00	NEW CHINA LIFE INSURANCE CO LTD -A-	45.576,01	0,03
21.800,00	NEW CHINA LIFE INSURANCE CO LTD -H-	81.152,59	0,05
6.370,00	NINGBO XINHAI ELECTRIC CO-A-	17.518,30	0,01
400,00	OFILM GROUP CO., LTD.	846,33	0,00
16.800,00	ORIENT SECUR CO LTD-A	27.208,18	0,02
5.700,00	PERFECT WORLD PICTURES CO LTD	27.869,79	0,02
626.000,00	PETROCHINA CO LTD -H-	183.358,18	0,11
40.600,00	PETROCHINA CO LTD SHS.A	24.500,93	0,02
218.000,00	PICC GRP CN -H-	64.415,75	0,04
192.000,00	PICC PROPERTY AND CASUALTY -H-	133.533,45	0,08
1.500,00	PIENTZEHUANG -A-	53.589,99	0,03
35.800,00	PING AN BANK CO LTD -A-	79.741,29	0,05
21.900,00	PING AN INS (GRP) CO -A-	245.219,81	0,15
185.000,00	PING AN INS (GRP) CO -H-	1.897.749,77	1,16
23.500,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	54.828,50	0,03
3.200,00	POLY PPTY SERV - REGISTERED SHS -H-	24.815,59	0,02
275.000,00	PSBC H UNITARY 144A/REGS	115.323,06	0,07
17.000,00	RISESUM REAL ESTATE DEVELOPMENT SHS A	19.045,31	0,01
15.400,00	RONGSHENG PETRO CHMICAL CO -A-	42.419,76	0,03
23.400,00	SAIC MOTOR CO LTD	65.727,25	0,04
9.700,00	SANAN OPTOELECTRONICS CO LTD	34.794,44	0,02
900,00	SANGFOR TECHNOLOGIES INC	27.983,44	0,02
17.800,00	SANY HEAVY INDUSTRY CO LTD -A-	65.051,83	0,04
12.000,00	SDIC CAPITAL - REGISTERED SHS -A-	26.957,98	0,02
7.600,00	SF HOLDING CO LTD	90.611,69	0,06
7.670,00	SH KINGSTAR WIN -A-	21.893,05	0,01
23.000,00	SHAANXI COAL INDUSTRY -A-	28.333,77	0,02
8.960,00	SHANDONG GOLD MINING	33.547,71	0,02
68.000,00	SHANDONG WEIGAO GRP -H-	135.474,11	0,08
14.000,00	SHANGAI FOSUN PHARMACEUTICAL H	58.077,66	0,04
29.500,00	SHANGHAI ELEC GRP -A-	21.744,05	0,01
110.000,00	SHANGHAI ELECTRIC GROUP CO LTD -H-	29.664,64	0,02
6.000,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	43.264,91	0,03
2.600,00	SHANGHAI INTL AIRPORT -A-	26.257,31	0,02
42.200,00	SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	35.279,20	0,02
3.100,00	SHANGHAI M G STATIONARY INC A	30.910,79	0,02
7.900,00	SHANGHAI PHARMACEUTICAL LTD -A-	23.558,72	0,01
30.100,00	SHANGHAI PHARMACEUTICAL LTD -H-	50.335,18	0,03
53.500,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	73.762,22	0,05
16.700,00	SHANGHAI RAAS BOLLD -A-	20.155,93	0,01
39.100,00	SHANXI MEIJIN -A-	34.675,95	0,02
2.200,00	SHANXI XING HUA -A-	64.020,50	0,04
5.900,00	SHENGLI TECHNOLOGY -A-	20.202,04	0,01
1.120,00	SHENNAN CIR REGISTERED SHS -A-	19.158,37	0,01
51.900,00	SHENWAN HONGY -A-	40.464,72	0,02
18.000,00	SHENZHEN EXPRESSWAY -H-	15.631,03	0,01
1.700,00	SHENZHEN KANGTAI BIO	45.431,68	0,03
13.259,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	111.221,72	0,07
24.400,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	24.290,37	0,01
200,00	SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	1.600,74	0,00
9.400,00	SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	38.231,58	0,02
4.800,00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	14.011,10	0,01
36.500,00	SINOPEC ENGINEERING CO LTD	13.469,73	0,01
88.000,00	SINOPEC SHANGHAI PETROCHEMICAL -H-	16.010,39	0,01
35.200,00	SINOPHARM GROUP CO LTD	73.852,18	0,05
22.900,00	SUNING APPLIANCE CO -A-	30.597,89	0,02
300,00	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	1.162,89	0,00
5.800,00	SZ INNOVANCE TECHNOLOGY -A-	49.308,43	0,03
1.900,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	97.083,96	0,06
35.200,00	TCL TECH GRP - REGISTERED SHS -A-	31.785,75	0,02
8.700,00	TIANJIN ZHONGHUNAN SEMICONDUCTOR	28.294,86	0,02
1.300,00	TOPCHOICE MED --- REGISTERED SHS -A-	40.790,83	0,03
25.000,00	TRAVELSKY TECHNOLOGY -H-	53.355,06	0,03
14.000,00	TSINGTAO BREWERY -H-	113.897,24	0,07
7.410,00	UFIDA SOFTWARE CO -A-	41.572,86	0,03
6.160,00	UNISPLENDOUR CORP -A-	23.000,73	0,01
500,00	VISIONOX TECHNO - REGISTERED SHS-A-	1.155,55	0,00
4.800,00	WALVAX BIOTECH -A-	35.859,40	0,02
8.200,00	WANHUA POLYURETANE -A-	83.437,58	0,05
14.900,00	WEICHAI POWER CO LTD	33.035,27	0,02
72.000,00	WEICHAI POWER CO LTD -H-	144.186,40	0,09
5.800,00	WH SURONG -A-	33.800,55	0,02
1.300,00	WILL SEMICON SHS A	33.856,20	0,02
7.400,00	WUHAN GUIDE INFRARED -A-	37.561,74	0,02
8.000,00	WULIANGYE YIBIN CO LTD -A-	259.595,34	0,16
5.400,00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	14.898,25	0,01
4.200,00	WUXI APP TEC CO LTD A	62.593,60	0,04
8.200,00	WUXI APPTEC CO LTD.	117.763,07	0,07
6.700,00	XI AN AERO ENGINE -A-	40.580,13	0,02
8.600,00	XI AN LONGI SILICON MATERIALS CORP	94.717,94	0,06
20.400,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	17.794,14	0,01
13.900,00	XINJIANG GOLDWIND SCI&TECH -A-	20.878,78	0,01
28.900,00	XUGONG SC&TECH -A-	23.550,79	0,01
8.000,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	34.980,77	0,02
46.000,00	YANZHOU COAL MINING CO -H-	34.188,53	0,02
2.900,00	YEALINK NETWORK TECHNOLOGY CORP LTD	25.680,41	0,02
43.500,00	YITAI COAL / -B-	29.884,50	0,02
2.600,00	YN CHUANGXIN -A-	34.919,39	0,02
22.800,00	YONGHUI SUPERSTORES -A-	26.212,67	0,02
3.000,00	YUNNAN BAIYAO GROUP -A-	44.912,34	0,03
27.500,00	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	33.496,91	0,02
24.240,00	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	33.883,18	0,02
6.400,00	ZHEJIANG CHINT ELECTRICS CO LTD	28.445,07	0,02
8.800,00	ZHEJIANG DAHUA TEC -A-	26.488,12	0,02
38.000,00	ZHEJIANG EXPRESSWAY -H-	27.409,15	0,02
6.200,00	ZHEJIANG NHU -A-	27.119,20	0,02
1.900,00	ZHEJIANG SUPOR COOKWARE CO LTD-A-	22.039,17	0,01
15.200,00	ZHONGAN ONLINE P C H UNITARY 144A REGS	75.117,73	0,05
8.800,00	ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	68.869,12	0,04
14.400,00	ZHUZHOU CRRC -H-	48.124,07	0,03
198.000,00	ZIJIN MINING CORP CO LTD -H-	125.187,61	0,08
50.500,00	ZIJIN MINING GROUP CO LTD	45.601,71	0,03
10.400,00	ZJ SANHUA INTEL -A- REGISTERED	33.900,10	0,02
7.500,00	ZTE CORPORATION -A-	36.450,53	0,02
19.800,00	ZTE CORPORATION -H-	47.111,42	0,03
6.400,00	360 SECURITY TECHNOLOGY INC	15.552,23	0,01
	Großbritannien	**24.397,77**	**0,01**
2.024,00	SEGRO (REIT)	24.397,77	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	HongKong	**15.340.553,70**	**9,42**
373.800,00	AIA GROUP LTD	3.660.843,49	2,24
45.600,00	BANK OF EAST ASIA LTD	83.786,66	0,05
13.500,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	40.500,17	0,02
116.500,00	BOC HONG KONG (HOLDINGS) LTD	306.659,32	0,19
25.500,00	BYD ELECTRONIC -RC-	128.158,59	0,08
16.000,00	CHINA EDUCATION GROUP HOLDINGS	29.316,25	0,02
123.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	69.832,55	0,04
24.000,00	CHINA EVERBRIGHT LTD	32.020,78	0,02
49.000,00	CHINA L&P HLDGS	455.227,68	0,28
38.268,00	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	38.910,08	0,02
191.000,00	CHINA MOBILE LTD	1.218.708,25	0,75
122.500,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	306.646,43	0,19
191.000,00	CHINA POWER INTERNATIONAL DEV. -RC-	35.242,73	0,02
42.000,00	CHINA RESOURCES BEER LTD -RC-	256.878,48	0,16
41.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	21.312,35	0,01
50.000,00	CHINA RESOURCES POWER HOLDINGS -RC-	55.161,52	0,03
222.000,00	CHINA UNICO HK	144.658,66	0,09
188.000,00	CITIC PACIFIC LTD	138.028,96	0,08
198.000,00	CN JINMAO HOLDINGS	109.092,06	0,07
42.600,00	CN TAIPING INSURANCE HOLDINGS CO	64.752,27	0,04
82.000,00	CN TRADITIONAL CHINESE MEDECINE CO LTD	34.281,43	0,02
551.000,00	CNOOC LTD -RC-	529.673,15	0,33
258.964,00	COUNTRY GARDEN HOLDINGS	316.772,75	0,19
163.200,00	CSPC PHARMACEUTICAL	315.872,27	0,19
57.000,00	FAR EAST HORIZON LTD	46.188,58	0,03
97.000,00	FOSUN INTERNATIONAL	112.645,63	0,07
64.000,00	GALAXY ENTERTAINMENT GROUP LTD	429.008,22	0,26
102.000,00	GUANGDONG INVEST -RC-	161.358,09	0,10
184.000,00	GUANGZHOU INVESTMENT CO LTD -RC-	35.850,47	0,02
57.000,00	HANG LUNG PROPERTIES LTD	144.008,34	0,09
23.900,00	HANG SENG BANK LTD	351.871,13	0,22
41.000,00	HENDERSON LAND DEVELOPMENT	151.039,33	0,09
96.500,00	HKE AND HKE LTD STAPLED SEC	99.613,31	0,06
318.250,00	HONG KONG CHINA GAS	455.818,01	0,28
37.204,00	HONG KONG EXCHANGES AND CLEARING LTD	1.736.833,90	1,06
17.000,00	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	64.819,62	0,04
238.000,00	LENOVO GROUP LTD -RC-	156.927,10	0,10
51.135,00	MTR CORP LTD	252.377,01	0,16
43.250,00	NEW WORLD DEVELOPMENT CO LTD	209.275,06	0,13
139.000,00	PCCW LTD	82.862,28	0,05
39.000,00	POWER ASSETS HOLDINGS	204.310,53	0,13
19.000,00	SHANGHAI INDUSTRIAL HOLDINGS LTD -RC-	25.251,72	0,02
82.000,00	SHENZHEN INVESTMENT LTD -RC-	23.912,36	0,01
94.000,00	SINO LAND	109.161,74	0,07
80.000,00	SINO-OCEAN GP SHS	16.103,29	0,01
18.000,00	SINOTRUK HK	46.126,64	0,03
64.000,00	SJM HOLDINGS LTD	75.396,44	0,05
63.000,00	SUN ART RETAIL GROUP LTD	69.503,51	0,04
40.500,00	SUN HUNG KAI PROPERTIES LTD	516.311,81	0,32
13.000,00	SWIRE PACIFIC LTD SIE A	62.400,26	0,04
37.200,00	SWIRE PROPERTIES LTD	97.920,40	0,06
43.000,00	TECHTRONIC INDUSTRIES CO LTD	563.718,46	0,35
65.469,00	THE LINK REIT UNITS	532.201,81	0,33
58.000,00	WHARF HOLDINGS	115.401,77	0,07
	Indonesien	**2.468.672,24**	**1,52**
296.600,00	ACE HARDWARE TBK	31.792,76	0,02
806.100,00	ADARO ENERGY	61.486,70	0,04
603.700,00	ASTRA INTERNATIONAL TBK	180.947,44	0,11
304.800,00	BANK CENTRAL ASIA DEP	555.112,07	0,33
563.800,00	BANK MANDIRI	187.933,05	0,12
196.400,00	BANK NEGARA INDONESIA	58.603,14	0,04
1.676.600,00	BANK RAKYAT INDONESIA	342.530,67	0,21
194.300,00	CHAROEN POKPHAND	74.102,88	0,05
13.300,00	GUDANG GARAM	35.797,33	0,02
245.100,00	HANJAYA MANDALA SAMPOERNA	23.060,45	0,01
123.600,00	INDAH KIAT PULP PAPER CORP	74.550,29	0,05
63.800,00	INDOCEMENT TUNGGAL PRAKARSA	44.591,33	0,03
42.900,00	INDOFOOD CBP SUKSES MAKMUT	29.046,83	0,02
115.600,00	INDOFOOD SUKSES MAKMUR TBK	55.546,96	0,03
796.200,00	KALBE FARMA	82.937,38	0,05
533.400,00	PERUSAHAAN GAS NEGA -B-	33.158,22	0,02
1.147.100,00	PT BARITO PACIFIC TBK	60.901,05	0,04
275.300,00	PT UNILEVER INDONESIA TBK	149.860,66	0,09
78.100,00	SEMEN GRESIK (PERSERO) TBK	48.156,35	0,03
1.496.100,00	TELKOM INDONESIA -B-	257.393,16	0,16
44.200,00	UNITED TRACTORS	67.725,70	0,04
98.500,00	XL AXIATA	13.437,82	0,01
	Kaimaninseln	**55.858.067,62**	**34,31**
24.500,00	AAC TECHNOLOGIES HOLDINGS INC	131.984,42	0,08
36.000,00	AGILE GROUP HLDGS LTD	47.009,23	0,03
3.000,00	AIRTAC INTL	67.433,17	0,04
20.000,00	AK MEDICAL --- REGISTERED SHS	51.045,37	0,03
58.163,00	ALIBABA GROUP ADR	17.098.758,74	10,51
32.000,00	ANTA SPORTS PRODUCTS	330.736,85	0,20
10.800,00	ASM PACIFIC TECHNOLOGY	109.812,07	0,07
1.713,00	AUTOHOME -A- SPONS ADR REPR 1 SH-A-	164.448,00	0,10
8.459,00	BAIDU INC -A- ADR REPR 1/10 SH -A-	1.070.824,81	0,66
1.760,00	BAOZUN A ADR REPR 3SHS -A-	57.182,40	0,04
1.267,00	BEIGENE LTD ADS	362.919,48	0,22
7.400,00	BEST INC	22.200,00	0,01
3.500,00	BILIBILI INC SADR	145.600,00	0,09
146.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	45.213,09	0,03
60.300,00	BUDWEISER BREWING COMPANY APAC LIMITED	175.065,24	0,11
37.320,00	CHAILEASE HOLDING COMPANY LTD	168.804,59	0,10
32.000,00	CHINA AOYUAN GROUP LTD - REGISTERED SHS	32.660,78	0,02
54.500,00	CHINA CONCH VENTURE HOLDINGS LTD	252.459,11	0,16
25.000,00	CHINA FEIHE LIMITED	58.000,24	0,04
45.000,00	CHINA HONGQIAO GROUP LTD	28.045,28	0,02
29.000,00	CHINA LESSO GROUP	52.087,96	0,03
10.400,00	CHINA LITERATURE LIMITED	77.765,48	0,05
36.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	39.623,39	0,02
87.000,00	CHINA MENGNIU DAIRY	407.498,46	0,25
35.000,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD	28.542,05	0,02
64.000,00	CHINA RESOURCES CEMENT	87.370,68	0,05
102.000,00	CHINA RESOURCES LAND LTD -RC-	459.330,93	0,28
54.000,00	CHINA STATE CONSTRUCTION INTL HLDG LTD	35.187,24	0,02
131.041,00	CIFI HOLDINGS GROUP	96.378,94	0,06
81.000,00	CK ASSET HOLDINGS LTD	394.550,02	0,24

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
85.000,00	CK HUTCHISON	511.098,88	0,31
46.000,00	CN YUHUA EDU REGS 144A	39.293,07	0,02
45.000,00	COUNTRY GARD SE	289.452,81	0,18
54.000,00	DALI FOODS GRP UNITARY 144A/REGS	32.957,56	0,02
23.200,00	ENN ENERGY HOLDINGS LTD	252.656,53	0,16
2.500,00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	204.575,00	0,13
189.000,00	GEELY AUTOMOBILE	375.562,84	0,23
42.000,00	GENSCRIPT BIO UNITARY 144A/REG S	68.717,70	0,04
38.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	46.776,97	0,03
2.400,00	GSX TECHEDU INC	216.264,00	0,13
28.000,00	HAIDILAO INTERNATIONAL HOLDING LTD	201.420,19	0,12
17.000,00	HAITIAN INTERNATIONAL	39.484,03	0,02
23.000,00	HENGAN INTL GROUP	166.936,17	0,10
127.000,00	HKT LTD - STAPLED SECURITY	168.132,31	0,10
4.872,00	HUAZHU GROUP -SHS ADR	210.616,56	0,13
2.240,00	HUTCHISON CHINA ADR 1/2 SHS	72.352,00	0,04
1.600,00	HUYA SP ADR-A	38.320,00	0,02
31.500,00	INNOVENT BIOLOGICS, INC.	233.304,19	0,14
6.100,00	IQIYI --- SHS	137.738,00	0,08
26.429,00	JD.COM INC SADR REPR 2 SHS -A-	2.051.154,69	1,26
64.000,00	KAISA GROUP	32.619,49	0,02
3.200,00	KE HOLDINGS INC	196.160,00	0,12
17.500,00	KINGBOARD HOLDINGS LTD	57.580,88	0,04
47.500,00	KINGBOARD LAMINATES	64.968,01	0,04
76.000,00	KINGDEE INTL SOFTWARE GROUP CO	196.129,84	0,12
28.000,00	KINGSOFT	139.639,29	0,09
11.000,00	KOOLEARN TECHNOLOGY HOLDING LTD	46.980,84	0,03
33.500,00	KWG GROUP HOLDINGS LIMITED	57.144,75	0,04
35.000,00	LEE MAN PAPER MANUFACTURING LTD	25.290,43	0,02
63.000,00	LI NING CO	292.646,37	0,18
36.000,00	LOGAN PROPERTY HOLD	56.764,11	0,03
52.500,00	LONGFOR GRP-REGISTERED SHS	294.678,64	0,18
110.100,00	MEITUAN - SHS 114A/REG S	3.435.134,17	2,11
8.200,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	136.530,00	0,08
28.000,00	MICROPORT SCIENTIFIC	111.097,23	0,07
3.933,00	MOMO INC ADR -A-	54.118,08	0,03
2.518,00	NETEASE SPONS ADR REPR 25 SHS	1.144.859,06	0,70
4.438,00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	663.481,00	0,41
32.125,00	NIO INC - SHS -A- ADR	681.692,50	0,42
1.300,00	NOAH HOLDGS -ADR- RECP 0.5 SHS	33.891,00	0,02
8.642,00	PINDUODUO	640.804,30	0,39
10.400,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	133.187,65	0,08
69.600,00	SANDS CHINA LTD	268.073,36	0,16
58.000,00	SEAZEN GROUP LIMITED	49.244,07	0,03
117.000,00	SEMICONDUCTOR MANU REGS	273.554,68	0,17
25.000,00	SHENZHOU INTERNATIONAL GROUP	420.969,48	0,26
40.000,00	SHIMAO PROPERTY HLDG	165.161,97	0,10
1.078,00	SHINPOONG PHARMACEUTICAL CO LTD	116.602,81	0,07
2.000,00	SILERGY CORP	117.740,45	0,07
1.600,00	SINA CORP.REG SHS	68.176,00	0,04
325.500,00	SINO BIOPHARMA	354.481,46	0,22
55.000,00	SOHO CHINA	14.832,32	0,01
40.000,00	SSY GROUP LTD	22.709,77	0,01
82.000,00	SUNAC CHINA	319.536,80	0,20
22.800,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	348.032,41	0,21
11.683,00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	888.375,32	0,55
177.800,00	TENCENT HOLDINGS LTD	11.734.848,42	7,22
10.100,00	TENCENT MUSIC ADR REPR 2 SHS A	149.177,00	0,09
52.000,00	TINGY HOLDING CORP	91.654,57	0,06
26.000,00	TONGCHENG-ELONG HOLDINGS LIMITED	47.303,42	0,03
33.000,00	TOPSPORTS INTERNATIONAL HOLDING	45.561,48	0,03
15.201,00	TRIP COM GROUP LTD	473.359,14	0,29
34.000,00	UNI-PRESIDENT CHINA	31.060,77	0,02
14.000,00	VINDA INTERNATIONAL HOLDINGS LTD	45.884,06	0,03
14.394,00	VIPSHOP HOLDINGS ADR 1/5 REPR	225.122,16	0,14
186.000,00	WANT WANT CHINA	129.120,53	0,08
1.423,00	WEIBO -A- SPONS ADR REPR 1 SH	51.839,89	0,03
281.000,00	WH GROUP 144A/REGS	227.701,58	0,14
55.000,00	WHARF REIC - REGISTERED	223.549,31	0,14
31.000,00	WUXI BIOLOGICS REG SHS UNIT 144A/REGS	754.403,11	0,46
50.400,00	WYNN MACAU LTD	80.380,20	0,05
324.800,00	XIAOMI CORP - REGISTERED SHS -B-	857.056,44	0,53
139.065,00	XINYI SOLAR HOLDINGS LTD	220.351,64	0,14
3.226,00	XPENG INC	64.745,82	0,04
15.000,00	YIHAI INTL UNITARY 144A/REGS	234.000,97	0,14
51.546,00	YUZHOU GROUP HOLDINGS CO LTD	20.352,44	0,01
1.516,00	YY INC -A- SPONS ADR REPR 20 SHS -A-	122.295,72	0,08
19.000,00	ZHEN DING TEH	82.660,01	0,05
40.000,00	ZHENRO PROPERTIES GROUP LIMITED	24.516,23	0,02
15.000,00	ZHONGSHENG GROUP	93.581,03	0,06
12.193,00	ZTO EXPRESS CAYMAN ADR	364.814,56	0,22
33.500,00	3SBIO UNITARY 144A/REG S	37.693,06	0,02
600,00	51JOB SPONS ADR REPR 1 SH	46.794,00	0,03
	Luxemburg	**1.045,43**	**0,00**
400,00	WANDA FILM HOLDING CO	1.045,43	0,00
	Malaysia	**3.464.691,70**	**2,13**
62.100,00	AMMB HOLDING BHD	44.832,12	0,03
72.400,00	AXIATA GROUP	51.396,91	0,03
9.300,00	CARLSBERG BREWERY	46.326,53	0,03
199.800,00	CIMB GROUP HOLDINGS BHD	148.088,95	0,09
113.900,00	DIALOG GROUP BHD	104.429,97	0,06
81.900,00	DIGI.COM BHD	79.426,50	0,05
6.600,00	FRASER & NEAVE HOLDINGS BHD	50.983,00	0,03
72.300,00	GAMUDA BHD	60.721,18	0,04
62.800,00	GENTING BHD	48.057,73	0,03
109.200,00	GENTING MALAYSIA BHD	54.659,09	0,03
12.100,00	GENTING PLANTATIONS BHD	28.826,84	0,02
27.700,00	HAP SENG CONSOLIDATED	47.594,24	0,03
49.000,00	HARTALEGA HOLDINGS BHD	191.023,83	0,12
22.900,00	HONG LEONG BANK BHD	82.881,91	0,05
7.100,00	HONG LEONG CREDIT BHD	24.398,49	0,01
57.800,00	IHH HEALHCARE BHD	72.328,20	0,04
76.400,00	IOI CORPORATION BHD	81.998,27	0,05
15.500,00	KOSSAN RUBBER IND -SHS-	51.026,32	0,03
16.200,00	KUALA LUMPUR KEPONG MY	88.884,56	0,05
110.600,00	MALAYAN BANKING BHD	192.162,56	0,12
26.200,00	MALAYSIA AIRPORTS HOLDINGS	29.885,19	0,02
61.800,00	MAXIS BHD	75.548,99	0,05
44.000,00	MISC	79.412,78	0,05
2.300,00	NESTLE (M) BHD	78.262,50	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
21.500,00	PERLIS PLANTATIONS BHD	98.303,39	0,06
79.600,00	PETRONAS CHEMICALS	107.461,37	0,07
7.800,00	PETRONAS DAGANGAN	37.052,56	0,02
25.600,00	PETRONAS GAS BHD	101.155,52	0,06
63.500,00	PRESS MTL ALUMI - REGISTERED	78.544,05	0,05
87.900,00	PUBLIC BANK BHD	332.097,02	0,20
24.700,00	QL RESOURCES	58.369,35	0,04
42.200,00	RHB BANK BERHAD	46.409,31	0,03
102.000,00	SIME DARBY BHD	61.118,96	0,04
67.800,00	SIME DARBY PLANTATION BHD	82.394,37	0,05
40.200,00	SUPERMAX CORPORATION BHD	81.454,41	0,05
45.100,00	TELEKOM MALAYSIA	44.823,22	0,03
67.100,00	TENAGA NASIONAL BHD	169.546,28	0,10
139.200,00	TOP GLOVE CORPORATION BHD	278.031,36	0,17
44.300,00	WESTPORTS HOLDINGS BHD	41.149,78	0,03
207.000,00	YTL CORP BHD	33.624,09	0,02
	Philippinen	**1.413.975,54**	**0,87**
51.880,00	ABOITIZ EQUITY VENTURES INC	49.226,05	0,03
60.600,00	ABOITIZ POWER CORP	31.937,48	0,02
7.430,00	AYALA CORP	105.595,45	0,06
279.800,00	AYALA LAND INC	171.412,04	0,11
29.660,00	BANK OF THE PHILIPPINE ISLANDS	39.155,10	0,02
54.300,00	BDO UNIBANK INC	96.604,22	0,06
1.255,00	GLOBE TELECOM	53.844,86	0,03
3.750,00	GT CAPITAL	29.888,60	0,02
26.340,00	INTERNATIONAL CONTAINER TERMINAL SERVICE	59.601,83	0,04
75.450,00	JG SUMMIT HOLDINGS INC	93.689,93	0,06
11.560,00	JOLLIBEE FOODS CORPORATION	34.575,07	0,02
8.320,00	MANILA ELECTRIC CO MER	46.508,23	0,03
487.000,00	MEGAWORLD - SHS	29.734,31	0,02
554.000,00	METRO PACIFIC INVESTMENTS CORP	39.881,58	0,02
47.400,00	METROBANK AND TRUST	37.348,99	0,02
2.275,00	PLDT	62.834,64	0,04
47.700,00	PUREGOLD PRICE CLUB INC	48.211,61	0,03
51.500,00	ROBINSON'S LAND SHS	15.084,56	0,01
6.340,00	SM INVESTMENTS CORP	115.082,45	0,07
305.500,00	SM PRIME HOLDINGS INC	185.266,00	0,12
24.780,00	UNIVERSAL ROBINA CORP	68.492,54	0,04
	Singapur	**4.525.183,00**	**2,78**
98.600,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	234.027,46	0,14
5.500,00	BOC AVIATION SHS UNITARY 144A/REGS	37.400,15	0,02
82.900,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	99.596,32	0,06
76.200,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	107.735,09	0,07
82.530,00	CAPITALAND LTD	163.842,30	0,10
15.400,00	CITY DEVELOPMENT	85.851,97	0,05
56.200,00	DBS GROUP HOLDINGS	819.695,35	0,51
213.300,00	GENTING SPORE -REGISTERED SHS	104.691,29	0,06
4.300,00	JARDINE CYCLE & CARRIAGE LTD	56.668,87	0,03
44.300,00	KEPPEL CORPORATION LTD	144.413,78	0,09
68.300,00	MAPLETREE COMMERCIAL TRUST	97.066,04	0,06
79.400,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	118.657,60	0,07
101.800,00	OVERSEA-CHINESE BANKING CORPORATION LTD	627.920,65	0,39
50.200,00	SINGAPORE AIRLINES LTD	127.608,06	0,08
24.800,00	SINGAPORE EXCHANGE LTD	166.233,16	0,10
53.200,00	SINGAPORE TECHNOLOGIES ENGINEERING	134.844,31	0,08
245.800,00	SINGAPORE TELECOM - SH BOARD LOT 1000	381.735,58	0,23
51.600,00	SUNTEC REAL ESTATE INVESTMENT TRUST	54.810,35	0,03
35.700,00	UNITED OVERSEAS BANK	497.681,96	0,31
12.200,00	UOL GROUP LTD	59.432,82	0,04
10.000,00	VENTURE CORPORATION LIMITED	140.945,09	0,09
59.100,00	WILMAR INTERNATIONAL LTD	190.495,65	0,12
101.800,00	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	73.829,15	0,05
	Südkorea	**22.986.352,08**	**14,12**
760,00	AMOREG	31.777,68	0,02
847,00	AMOREPACIFIC CORP	118.775,54	0,07
449,00	AMOREPACIFIC CORP PFD SHS NON.VTG	22.229,24	0,01
205,00	BGF RETAIL - REGISTERED	21.648,14	0,01
10.698,00	BNK FINANCIAL GROUP INC	46.286,34	0,03
2.963,00	CELLTRION	652.392,00	0,40
1.818,00	CHEIL WORLDWIDE	32.566,99	0,02
218,00	CJ CHEILJEDANG	73.629,75	0,05
574,00	CJ CORP	39.853,61	0,02
240,00	CJ LOGISTICS --- REGISTERED SHS	36.425,82	0,02
1.360,00	COWAY CO LTD	92.217,18	0,06
733,00	DAELIM INDUSTRIAL CO	48.511,50	0,03
10.402,00	DAEWOO SECURITIES	75.424,50	0,05
988,00	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	20.106,37	0,01
1.305,00	DB INSURANCE RG REGISTERED SHS	50.436,93	0,03
1.857,00	DOOSAN BOBCAT	42.713,38	0,03
534,00	DOUZONE BIZON CO LTD	47.715,26	0,03
224,00	ECUADOR 8.75 17-23 02/06S	72.112,86	0,04
551,00	E-MART	66.666,52	0,04
1.837,00	FILA HOLDINGS	57.568,23	0,04
1.579,00	GS ENGINEERING & CONSTRUCTION	32.606,11	0,02
1.346,00	GS HOLDINGS CO LTD	35.678,49	0,02
710,00	GS RETAIL CO LTD	20.337,75	0,01
9.713,00	HANA FINANCIAL GROUP INC	233.377,75	0,14
1.957,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	52.710,98	0,03
172,00	HANMI PHARM	40.224,02	0,02
4.920,00	HANON SYSTEMS	51.955,53	0,03
2.764,00	HANWHA SOLUTIONS CORPORATIO	90.872,84	0,06
1.142,00	HOTEL SHILLA CO LTD	74.310,55	0,05
2.053,00	HYUNDAI ENGINEERING CONSTRUCTION	53.453,48	0,03
2.810,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	53.701,15	0,03
702,00	HYUNDAI GLOVIS CO LTD	86.436,93	0,05
257,00	HYUNDAI HEAVY IND	47.905,94	0,03
1.957,00	HYUNDAI MOBIS	384.873,85	0,24
4.754,00	HYUNDAI MOTOR CO LTD	725.599,77	0,46
961,00	HYUNDAI MOTOR CO LTD	72.475,58	0,04
609,00	HYUNDAI MOTOR CO PREF.SHS	43.950,06	0,03
2.109,00	HYUNDAI STEEL CO	44.362,03	0,03
6.840,00	INDUST BK OF KOREA	46.847,71	0,03
1.805,00	KAKAO	562.567,29	0,35
3.099,00	KANGWON LAND	56.971,78	0,03
12.637,00	KB FINANCIAL GROUP INC	405.745,46	0,25
8.677,00	KIA MOTORS	347.970,30	0,21
1.925,00	KOREA AEROSPACE	37.528,86	0,02
6.763,00	KOREA ELECTRIC POWER CORP	117.969,38	0,07
2.093,00	KOREA GAS CORP	44.114,96	0,03
1.101,00	KOREA INVESTMENT HOLDINGS CO LTD	68.253,52	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
708,00	KOREA KUMHO PETROCHEMICAL	66.592,56	0,04
1.025,00	KOREA SHIPBUILDING &OFFSHORE ENGINEERING	72.481,82	0,04
2.075,00	KOREAN AIR	33.444,85	0,02
3.820,00	KT & G CORP-SHS.	269.147,48	0,17
1.459,00	LG CHEM	815.892,20	0,51
202,00	LG CHEMICAL LTD PREF./ISSUE 01	55.357,84	0,03
3.110,00	LG CORP	197.050,86	0,12
9.170,00	LG DISPLAY	120.358,69	0,07
3.554,00	LG ELECTRONICS INC	278.667,61	0,17
275,00	LG HOUSEHOLD AND HEALTHCARE	340.487,36	0,21
55,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	33.296,28	0,02
531,00	LG INNOTEK	70.376,22	0,04
7.191,00	LG UPLUS CORP	70.710,98	0,04
451,00	LOTTE CHEMICAL CORPORATION	75.777,25	0,05
1.171,00	LOTTE RG (KRW)	28.636,68	0,02
298,00	LOTTE SHOPPING	20.002,56	0,01
8.129,00	MERITZ SECURITIES CO	22.555,45	0,01
3.759,00	NAVER	953.008,48	0,60
526,00	NCSOFT	362.510,45	0,22
677,00	NETMARBLE RG	96.094,05	0,06
3.706,00	NH INVESTMENT SECURITIES CO.LTD.	28.963,52	0,02
625,00	ORION REGISTERED	70.008,55	0,04
33,00	OTTOGI CORPORATION	16.027,36	0,01
2.239,00	POSCO	375.240,67	0,23
896,00	POSCO CHEMICAL CO. LTD.	64.202,47	0,04
1.300,00	POSCO INTERNATIONAL	14.895,25	0,01
510,00	SAMSUNG BIOLOGICS CO LTD	300.897,80	0,18
2.086,00	SAMSUNG CARD SHS	50.299,44	0,03
2.790,00	SAMSUNG C&T	250.491,64	0,15
1.830,00	SAMSUNG ELECTRO MECHANICS	217.503,19	0,13
147.409,00	SAMSUNG ELECTRONICS CO LTD	7.335.787,19	4,52
24.991,00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	1.079.132,45	0,67
4.129,00	SAMSUNG ENGINEERING	37.247,50	0,02
1.014,00	SAMSUNG FIRE AND MARINE INSURANCE	157.800,76	0,10
17.897,00	SAMSUNG HEAVY INDUSTRIES CO LTD	81.565,63	0,05
1.843,00	SAMSUNG LIFE INSURANCE CO LTD	96.129,11	0,06
1.714,00	SAMSUNG SDI CO LTD	635.330,43	0,39
1.174,00	SAMSUNG SDS CO LTD	170.152,19	0,10
1.646,00	SAMSUNG SECURITIES CO LTD	43.067,63	0,03
14.430,00	SHINHAN FINANCIAL GROUP	340.545,51	0,21
194,00	SHINSEGAE CO LTD	35.250,10	0,02
1.164,00	SK	197.566,47	0,12
16.902,00	SK HYNIX INC	1.213.995,63	0,76
1.528,00	SK INNOVATION	181.609,22	0,11
1.225,00	SK TELEKOM	249.294,55	0,15
1.186,00	S-OIL CORP	52.328,00	0,03
7.039,00	STX PAN OCEAN	20.584,33	0,01
450,00	S1 CORP	33.668,23	0,02
14.266,00	WOORI FINANCIAL GROUP	104.662,05	0,06
1.235,00	YUHAN CORP	67.795,63	0,04
	Taiwan	**24.322.546,79**	**14,94**
17.000,00	ACCTON TECHNOLOGY CORPORATION	130.602,13	0,08
82.000,00	ACER INC	70.216,12	0,04
10.998,00	ADVANTECH CO LTD	110.504,01	0,07
97.000,00	ASE TECH HLDG -REGISTERED SHS	198.273,54	0,12
72.000,00	ASIA CEMENT	103.169,64	0,06
1.000,00	ASMEDIA TECHNOLOGY INC	50.238,23	0,03
22.000,00	ASUSTEK COMPUTER	192.562,61	0,12
242.000,00	AU OPTRONICS	93.584,67	0,06
20.000,00	CATCHER TECHNOLOGY	125.336,61	0,08
254.000,00	CATHAY FINANCIAL	338.526,24	0,21
159.120,00	CHANG HWA COMMERCIAL BANK	95.322,53	0,06
54.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	68.800,48	0,04
16.000,00	CHICONY ELECTRONICS	46.460,87	0,03
442.000,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	129.874,28	0,08
97.000,00	CHINA LIFE INSURANCE	66.481,92	0,04
385.000,00	CHINA STEEL CORP	271.847,51	0,17
530.000,00	CHINATRUST FINANCIAL HLDGS	336.716,97	0,21
116.000,00	CHUNGHWA TELECOM	428.561,43	0,26
117.000,00	COMPAL ELECTRONICS	76.957,71	0,05
59.000,00	DELTA ELECTRONIC INCS	385.021,63	0,24
5.000,00	ECLAT TEXTILE CO LTD	61.977,74	0,04
348.741,00	E.SUN FINANCIAL HOLDING	308.257,95	0,19
137.000,00	EVA AIRWAYS CORP	50.378,07	0,03
74.000,00	EVERGREEN MARINE CORP	40.497,88	0,02
103.000,00	FAR EASTERN TEXTILE	89.976,49	0,06
51.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	107.416,58	0,07
10.800,00	FENG TAY ENTERPRISE	64.698,55	0,04
322.390,00	FIRST FINANCIAL HOLDING COMPANY	228.751,90	0,14
114.000,00	FORMOSA CHEMICALS FIBER CO LTD	266.480,13	0,16
36.000,00	FORMOSA PETROCHEMICAL CORP	99.440,62	0,06
116.000,00	FORMOSA PLASTICS CORP	314.812,41	0,19
24.000,00	FORMOSA TAFFETE CO LTD	25.895,99	0,02
26.000,00	FOXCONN TECHNOLOGY CO LTD	46.232,98	0,03
215.000,00	FUBON FINANCIAL HOLDING COMPANY	311.045,41	0,19
10.000,00	GIANT MANUFACTURE CO LTD	94.088,78	0,06
23.100,00	HIGHWEALTH CONSTRUCTION CORP	34.296,65	0,02
8.180,00	HIWIN TECHNOLOGIES CORP	80.495,11	0,05
395.000,00	HON HAI PRECISION IND	1.055.624,28	0,66
9.000,00	HOTAI MOTOR	199.813,49	0,12
250.279,00	HUA NAN FINANCIAL HOLDING CO LTD	152.524,79	0,09
230.000,00	INNOLUX DISPLAY	74.411,27	0,05
70.000,00	INVENTEC CORPORATION	54.260,74	0,03
3.000,00	LARGAN PRECISION CO LTD	348.042,15	0,21
74.000,00	LITE-ON TECHNOLOGY CORP	117.788,79	0,07
46.000,00	MEDIA TEK INCORPORATION	964.090,58	0,59
329.000,00	MEGA FINANCIAL HOLDING COMPANY	315.799,91	0,19
19.000,00	MICRO-STAR INTERNATIONAL	87.252,23	0,05
165.000,00	NAN YA PLASTICS CORP	338.978,56	0,21
41.000,00	NANYA TECHNOLOGY CO LTD	81.399,74	0,05
5.000,00	NIEN MADE ENTERPRISE CO LTD	59.301,83	0,04
19.000,00	NOVATEK ELECTRONICS	174.176,45	0,11
62.000,00	POU CHEN CORP	55.980,23	0,03
21.000,00	POWERTECH TECHNOLOGY INC	62.575,08	0,04
17.000,00	PRESIDENT CHAIN STORE CORP	154.374,65	0,09
92.000,00	QUANTA COMPUTER INC	240.149,09	0,15
15.000,00	REALTEK SEMICONDUCTOR CORP	190.853,47	0,12
22.500,00	RUENTEX DEVELOPMENT CO LTD	30.220,62	0,02
101.000,00	SHANGH COMM&SAVING --- REGISTERED	135.482,66	0,08
355.646,00	SHIN KONG FINANCIAL HOLDING CO LTD	98.729,13	0,06
299.000,00	SINOPAC HOLDINGS	112.013,98	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
24.000,00	STANDARD FOOD CORPORATION	50.383,25	0,03
37.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	52.762,22	0,03
307.963,00	TAISHIN FINANCIAL HOLDINGS	136.106,80	0,08
157.500,00	TAIWAN BUSINESS BANK	51.880,03	0,03
160.652,00	TAIWAN CEMENT CORP	229.645,42	0,14
310.030,00	TAIWAN COOPERATIVE HOLDINGS	208.741,91	0,13
55.000,00	TAIWAN HIGH SPEED RAIL CORP	60.104,60	0,04
54.000,00	TAIWAN MOBILE	180.111,81	0,11
762.000,00	TAIWAN SEMICONDUCTOR CO	11.392.372,65	7,01
147.000,00	UNI PRESIDENT ENTERPRISES CORP	317.225,92	0,19
370.000,00	UNITED MICROELECTRONICS CORP	364.736,44	0,22
9.000,00	WALSIN TECHNOLOGY CORPORATION	48.011,17	0,03
83.000,00	WINBOND ELECTRONICS CORP	39.978,23	0,02
91.000,00	WISTRON CORP	93.633,01	0,06
2.000,00	WIWYNN CORPORATION	45.093,56	0,03
53.000,00	WPG HOLDING	71.186,36	0,04
11.000,00	YAGEO CORPORATION	133.502,48	0,08
324.480,00	YUANTA FINANCIAL	199.424,84	0,12
	Thailand	**3.536.537,59**	**2,17**
35.100,00	ADVANCED INFO SERVICE -F-	189.415,37	0,12
118.800,00	AIRPORT OF THAILAND PUB CO -F-	211.824,83	0,13
297.500,00	ASSET WORLD CORP PUBLIC COMPANY LT	32.859,96	0,02
29.600,00	B GRIMM POWER CO FOREIGN	39.466,66	0,02
12.600,00	BANGKOK BANK PUBLIC CO LTD -F-	38.172,78	0,02
53.700,00	BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	33.554,55	0,02
268.200,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	164.199,75	0,10
201.300,00	BANGKOK EXPRESS FOR REG	54.315,26	0,03
31.700,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	36.764,49	0,02
184.800,00	BTS GROUP	55.403,55	0,03
18.900,00	BUMRUNGRAD HOSPITAL (F)	56.811,83	0,03
74.800,00	CENTRAL PATTANA (FOREIGN REGISTERED)	100.323,46	0,06
47.600,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	39.056,41	0,02
128.000,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	113.104,53	0,07
183.400,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	348.713,19	0,22
10.700,00	ELECTRICITY GENERATING PUBLIC CO -F-	63.144,77	0,04
44.200,00	ENERGY ABSOLUTE FOREIGN REGISTER	54.748,71	0,03
24.800,00	GLOBAL POWER -F- REGISTERED	45.001,97	0,03
77.000,00	GULF ENERGY DEVELOPMENT PUBLIC	74.114,39	0,05
219.200,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	99.612,77	0,06
61.900,00	INDORAMA VENTURES - FOREIGN REG	41.217,83	0,03
59.100,00	INTOUCH HOLDINGS -F-	95.585,79	0,06
659.600,00	IRPCP FOREIGN	39.966,29	0,02
49.800,00	KASIKORNBANK -F-	120.620,11	0,07
135.000,00	KRUNG THAI BANK FOREIGN REGISTERED	37.704,14	0,02
32.200,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	35.312,03	0,02
277.200,00	LAND AND HOUSE -F- REGISTERED	59.485,91	0,04
120.834,00	MINOR INTERNATIONAL FOREIGN REGISTERED	76.266,03	0,05
33.400,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	51.911,63	0,03
42.700,00	OSOTSPA PUBLIC COMPANY LTD	47.163,70	0,03
55.000,00	PEGATRON	121.158,72	0,07
78.000,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	96.615,38	0,06
339.500,00	PTT -REGISTERED	342.848,10	0,21
23.500,00	SIAM CEMENT FOREIGN REGISTERED	238.800,77	0,15
22.400,00	SIAM COMMERCIAL BANK PUBLIC -F-	45.948,71	0,03
26.900,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	41.384,61	0,03
39.600,00	THAI OIL-FOREIGN REG	39.990,53	0,02
93.900,00	THAI UNION GROUP -F- REG	41.486,39	0,03
1.024.000,00	TMB BANK PUBLIC CO LTD	28.760,87	0,02
40.600,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	41.320,71	0,03
433.200,00	TRUE CORPORATION FOREIGN REGISTERED	42.380,11	0,03
	Vereinigte Staaten von Amerika	**834.427,68**	**0,51**
12.399,00	YUM CHINA HOLDINGS INC WI	656.527,05	0,40
2.139,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	177.900,63	0,11
Warrants, Rechte		**414,27**	**0,00**
	Thailand	**414,27**	**0,00**
1.076,00	SRISAWAD CORP (FORIEGN) 23.06.25 WAR	414,27	0,00
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**1.105.673,93**	**0,68**
Aktien		**1.105.673,93**	**0,68**
	Südkorea	**754.652,01**	**0,46**
617,00	ALTEOGEN INC	95.121,92	0,06
2.314,00	CELLTRION HEALTHCARE CO LTD	173.525,25	0,10
446,00	CELLTRION PHARM.	43.246,17	0,03
283,00	CJ ENM - REGISTERED SHS	34.434,29	0,02
1.708,00	HLB CO LTD	151.448,98	0,09
1.242,00	KMW CO LTD	83.472,59	0,05
171,00	PEARLABYSS CORP	29.564,94	0,02
646,00	SEEGENE INC	143.837,87	0,09
	Taiwan	**351.021,92**	**0,22**
8.000,00	GLOBALWAFERS CO LTD	106.069,99	0,07
4.000,00	PHISON ELECTRONICS	36.530,61	0,02
33.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	109.498,62	0,07
10.000,00	WIN SEMICONDUCTORS CORP	98.922,70	0,06
Sonstige übertragbare Wertpapiere		**422.380,67**	**0,26**
Aktien		**422.380,67**	**0,26**
	China	**259.927,19**	**0,16**
31.100,00	AIR CHINA -A-	32.375,86	0,02
7.000,00	CHINA LIFE INS SHS -A-	45.665,58	0,03
8.000,00	HUAYU AUTOS SYSTEMS	29.248,52	0,02
136.600,00	IM BAOTOU STEEL UNION CO LTD	23.065,52	0,01
20.600,00	SDIC POWER HLDG -A-	27.282,77	0,02
800,00	SHENZHEN GOODIX A	18.475,91	0,01
38.400,00	SINOHYDRO GROUP LTD	21.256,28	0,01
11.200,00	TONGWEI CO LTD A	43.710,69	0,03
3.700,00	Z HUAYOU COBALT -A-	18.846,06	0,01
	Portugal	**27.438,11**	**0,02**
300,00	G-BITS NETWORK TECHNOLOGY-A	27.438,11	0,02
	Thailand	**135.015,37**	**0,08**
36.600,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	91.247,33	0,05
27.600,00	RATCH GROUP PUBLIC CO LTD	43.768,04	0,03
Gesamtwertpapierbestand		**161.268.392,20**	**99,05**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**3.508.911.918,59**	**94,54**
Aktien		**3.508.904.310,80**	**94,54**
	Ägypten	**4.041.457,58**	**0,11**
810.513,00	COMMERCIAL INTL BANK	3.423.073,61	0,09
474.189,00	EASTERN COMPANY	362.561,31	0,01
587.722,00	SEWEDY ELECTRIC	255.822,66	0,01
	Argentinien	**1.122.291,99**	**0,03**
83.416,00	TELECOM ARGENTINA SPONS.ADR REPR.5 B SHS	545.540,64	0,01
161.555,00	YPF SOCIEDAD ANONIMA ADR REPR.SHS -D-	576.751,35	0,02
	Bermuda	**28.574.414,22**	**0,77**
1.770.000,00	ALIBABA HEALTH INFORMATION	4.311.966,18	0,12
7.500.000,00	ALIBABA PICTURES GRP	1.112.907,81	0,03
2.660.000,00	BEIJING ENTERPRISES WATER	1.029.681,67	0,03
2.072.000,00	BRILLIANCE CHINA AUTO HLDGS	1.943.677,69	0,05
1.613.200,00	CHINA GAS HOLDINGS LTD	4.579.425,35	0,12
492.000,00	CHINA RESOURCES	2.196.551,00	0,06
1.234.893,00	COSCO SHIPPING	704.290,27	0,02
39.373,00	CREDICORP	4.881.858,27	0,13
4.739.749,00	GOME RETAIL RG REGISTERED SHS	623.814,70	0,02
814.000,00	HAIER ELECTRONICS GROUP CO LTD	2.940.915,36	0,08
2.682.000,00	KUNLUN ENERGY	1.758.015,00	0,05
756.500,00	LUYE PHARMA GRP	439.259,88	0,01
966.000,00	NINE DRAGONS PAPER (HOLDINGS) LTD	1.211.555,97	0,03
75.000,00	SHANGHAI INDUSTRIAL URBAN DEV GRP	7.161,32	0,00
525.921,00	SHENZHEN INTL HOLDINGS LTD	833.333,75	0,02
	Brasilien	**168.677.632,57**	**4,54**
2.703.520,00	AMBEV SA	6.014.833,90	0,16
216.000,00	ATACADAO SA	785.221,58	0,02
723.937,00	BANCO BRADESCO	2.314.472,77	0,06
2.637.171,00	BANCO BRADESCO PREF.	9.081.557,61	0,24
135.704,00	BANCO BTG PACTUAL SA	1.753.956,11	0,05
467.719,00	BANCO DO BRASIL SA	2.457.913,43	0,07
258.832,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.283.960,46	0,03
446.736,00	BB SEGURIDADE	1.923.610,96	0,05
71.026,00	BRASKEM SA PREF SHS -A-	261.980,14	0,01
328.356,00	BRF FOODS	1.070.747,28	0,03
142.672,00	B2W CIA GLOBAL SHS	2.277.619,93	0,06
1.195.847,00	B3 - REGISTERED SHS	11.671.153,45	0,31
543.409,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	973.743,82	0,03
180.665,00	CENTRAIS ELETRICAS BRASILEIRAS	971.851,12	0,03
495.023,00	CIELO	345.155,22	0,01
943.613,00	COGNA EDUCACAO - REGISTERED SHS	867.201,84	0,02
347.490,00	COMPANHIA SIDERURGICA NACIONAL	1.017.238,46	0,03
791.445,00	CONCESSOES RODOVIARIAS	1.779.073,42	0,05
78.430,00	COPEL PREF.-B-	862.860,25	0,02
84.980,00	COSAN SA INDUSTRIA	1.030.207,40	0,03
127.671,00	CPFL ENERGIA SA	624.263,57	0,02
157.157,00	ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	869.652,24	0,02
101.768,00	ENERGISA UNITS 1 SH + 4 PFD	742.439,14	0,02
134.487,00	ENGIE BRASIL ENERGIA SA (BRL)	962.765,15	0,03
496.366,00	EQUATORIAL ENERGIA SA	1.865.196,09	0,05
657.718,00	GERDAU PREF.	2.427.166,55	0,07
131.259,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1.447.094,38	0,04
204.315,00	HYPERA SA	1.080.947,02	0,03
465.825,00	IRB BRASIL RESSEGUROS SA	619.014,93	0,02
2.475.187,00	ITAUSA INVESTIMENTOS ITAU SA-PREF	3.864.445,65	0,10
2.867.367,00	ITAUUNIBANCO PFD SHS	11.446.226,00	0,31
689.139,00	JBS	2.527.224,49	0,07
428.515,00	KLABIN SA UNIT	1.809.420,48	0,05
344.791,00	LOCALIZA RENT A CAR SA	3.466.615,30	0,09
541.841,00	LOJAS AMERICANAS PREF.	2.729.190,01	0,07
462.040,00	LOJAS RENNER	3.250.268,83	0,09
424.604,00	MAGAZINE LUIZA SA	6.719.631,41	0,18
129.431,00	MULTIPLAN EMPREENDIMENTOS	446.177,46	0,01
415.948,00	NATURA CO HLDG -REGISTERED SHS	3.773.213,23	0,10
280.477,00	NOTRE DAME INTERMEDICA PARTICIPACOES SA	3.237.485,47	0,09
92.473,00	PAO DE ACUCAR CBD	1.144.177,51	0,03
404.086,00	PETROBRAS BR-REGISTERED SHS	1.444.592,55	0,04
2.161.108,00	PETROLEO BRASILEIRO	7.580.182,40	0,20
2.824.431,00	PETROLEO BRASILEIRO -PETROBRAS- PREF.	9.826.640,75	0,26
39.511,00	PORTO SEGURO SA	338.229,79	0,01
643.780,00	RAIA DROGASIL SA	2.674.982,14	0,07
722.208,00	RUMO SA	2.442.202,70	0,07
200.780,00	SABESP	1.667.104,48	0,04
156.943,00	SUL AMERICA CDAC OF 1 SH+2 PFD SHS	1.103.475,10	0,03
314.619,00	SUZANO SA	2.542.552,00	0,07
286.363,00	TELEF BRASIL PFD SHS	2.205.988,47	0,06
470.060,00	TIM PARICIPACOES	1.089.163,27	0,03
436.360,00	ULTRAPAR	1.491.843,15	0,04
2.168.488,00	VALE DO RIO DOCE	22.741.258,68	0,61
713.928,00	VIA VAREJO SA	2.197.608,92	0,06
474.835,00	WEG SA	5.534.834,11	0,15
	Chile	**18.685.275,02**	**0,50**
1.065.285,00	AGUAS ANDINAS SA -A-	297.482,55	0,01
27.802.017,00	BANCO DE CHILE	2.115.624,06	0,06
36.401.335,00	BANCO SANTANDER -CHILE	1.261.400,40	0,03
977.814,00	CENCOSUD SA	1.427.338,88	0,04
405.130,00	CENCOSUD SHOPPING SA	578.522,07	0,02
74.970,00	CIA CERVECERIAS UNIDAS SA CERVEZAS	482.496,51	0,01
3.787.208,00	COLBUN SA	610.033,64	0,02
34.400,00	CREDITO	1.082.886,97	0,03
216.502,00	EMBOTELLADORA ANDINA PFD -B-	476.797,97	0,01
603.229,00	EMPRESAS CMPC	1.263.395,02	0,03
208.282,00	EMPRESAS COPEC SA	1.556.655,63	0,04
18.983.824,00	ENEL AMERICAS	2.457.858,49	0,07
14.965.796,00	ENERSIS CHILE	1.046.705,30	0,03
61.518,00	ENTEL	381.686,16	0,01
431.980,00	FALABELLA SOCIEDAD ANONIMA.	1.261.143,43	0,03
73.692,00	SOQUIMICH PREF -B-	2.385.247,94	0,06
	China	**430.499.438,93**	**11,60**
2.373.400,00	AGRICULTURAL BANK OF CHINA -A-	1.104.701,21	0,03
16.886.000,00	AGRICULTURAL BANK OF CHINA -H-	5.272.811,44	0,14
79.000,00	AIER EYE HOSPITAL GROUP CO LTD	596.449,66	0,02
83.091,00	AIER EYE HOSPITAL GRP CO LTD -A-	627.336,69	0,02
1.212.000,00	AIR CHINA .SHS. -H-	792.885,85	0,02
77.843,00	AISINO -A-	180.246,11	0,00
217.250,00	A-LIVING SMART CITY SERVICES	1.098.869,05	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
489.100,00	ALUMINIUM CORP SHS -A-	208.980,27	0,01
1.826.000,00	ALUMINUM CORPORATION OF CHINA -H-	372.269,92	0,01
36.289,00	ANGEL YEAST CO LTD -A-	324.973,74	0,01
753.500,00	ANHUI CONCH CEMENT CO -H-	5.182.156,87	0,14
165.000,00	ANHUI CONCH CEMENT CO LTD -A-	1.338.780,74	0,04
58.800,00	ANHUI GUJIND DISTILLERY -B-	652.644,76	0,02
20.700,00	ANHUI KOUZI DISTILLERY CO LTD	154.157,34	0,00
107.600,00	ANHUI USTC IFLY -A-	541.428,37	0,01
10.383,00	ASYMCHEM LAB REGISTERED SHS -A-	401.699,81	0,01
10.200,00	AUTOBIO DIAGNOSTICS CO LTD	241.603,39	0,01
97.300,00	AVIC AIRCRAFT -A-	328.876,46	0,01
296.295,00	AVIC CAPITAL CO LTD	190.986,85	0,01
85.000,00	AVIC SUNDA HOLDING COMPANY LIMITED	328.862,37	0,01
1.574.000,00	AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	895.660,47	0,02
1.248.000,00	BAIC MOTOR -H- UNITARY 144A/REGS	507.253,71	0,01
769.500,00	BANK OF BEIJING -A-	528.772,80	0,01
976.200,00	BANK OF CHINA LTD -A-	458.673,25	0,01
46.753.000,00	BANK OF CHINA LTD -H-	14.478.408,13	0,38
1.413.991,00	BANK OF COMMUNICATIONS	942.577,63	0,03
4.958.000,00	BANK OF COMMUNICATIONS -H-	2.379.849,83	0,06
141.927,00	BANK OF HANGZHOU REG SHS A	245.484,99	0,01
307.700,00	BANK OF JIANGSU CO LTD	274.691,81	0,01
241.000,00	BANK OF NANJING CO LTD -A-	279.195,67	0,01
218.961,00	BANK OF NINGBO -A-	1.012.082,98	0,03
681.526,00	BAOSHAN IRON AND STEEL -A-	499.341,44	0,01
395.300,00	BBMG -A-	178.188,56	0,00
1.586.000,00	BEIJING CAP. INTERNATIONAL AIRPORT -H-	951.603,93	0,03
107.200,00	BEIJING ENLIGHT MEDIA CO LTD	262.231,23	0,01
59.764,00	BEIJING NEW BUILDING MATERIALS -A-	271.151,97	0,01
53.500,00	BEIJING ORIENTAL YUHONG WATERPROOF -A-	423.406,17	0,01
141.996,00	BEIJING ORIGINWATER TECHNOLOGY	181.388,60	0,00
21.888,00	BEIJING SHIJI SHS -A-	123.089,07	0,00
28.200,00	BEIJING SHUNXIN AGRICULTURE -A-	249.098,76	0,01
64.700,00	BEIJING SINNET TECHNOLOGY CO LTD	212.417,70	0,01
59.448,00	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP	346.967,67	0,01
658.600,00	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	565.707,87	0,02
154.555,00	BESTV NEW MEDI -A-	219.898,10	0,01
14.900,00	BETTA PHARMACEUTICALS CO	248.880,28	0,01
17.953,00	BGI GENOMICS REGISTERED SHS -A-	379.457,67	0,01
130.900,00	BK OF CHENGDU	189.893,99	0,01
495.694,00	BK SHANGHAI A	592.451,36	0,02
1.498.500,00	BOE TECHNOLOGY -A-	1.080.321,13	0,03
80.900,00	BYD COMPANY LTD -A-	1.380.761,77	0,04
354.500,00	BYD COMPANY LTD -H-	5.553.093,89	0,15
71.007,00	BY-HEALTH CO -A-	219.049,29	0,01
4.640.000,00	C HUARONG A MGT-H- UNITARY 144A/REGS	490.943,96	0,01
99.600,00	CAITONG SECURITIES - REG SHS -A-	209.126,95	0,01
37.400,00	CANSINO BIO --- REGISTERED SHS -H- UNITA	793.365,85	0,02
141.440,00	CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	215.567,97	0,01
5.039.000,00	CGN POWER CO 144A/REGS	1.033.812,01	0,03
12.400,00	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	673.000,33	0,02
153.400,00	CHANGJIANG SECURITIES CO LTD	180.640,18	0,00
503.200,00	CHANGSHA ZOOMLION -H-	483.073,99	0,01
178.500,00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	212.556,16	0,01
119.436,00	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	506.286,87	0,01
27.200,00	CHENGDU KANGHONG- A -	182.036,24	0,00

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
36.600,00	CHINA AVIATION -A-	248.815,09	0,01
5.168.000,00	CHINA CITIC BANK CORPORATION LTD -H-	1.993.855,97	0,05
215.700,00	CHINA CITIC BANK CORPORATION LTD-SHS.A	159.939,65	0,00
2.905.000,00	CHINA COMM CONSTRUCTION -H-	1.518.103,03	0,04
1.270.000,00	CHINA COMMUNICATION SERCICES CORP -H-	743.977,26	0,02
157.800,00	CHINA COMMUNICATIONS CONSTRUCTION -A-	172.151,35	0,00
278.500,00	CHINA CONSTRUCTION BANK CORPORATION -A-	251.486,66	0,01
55.913.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	36.217.344,28	0,97
1.654.000,00	CHINA COSCO HOLDINGS -H-	808.862,69	0,02
279.000,00	CHINA EAST EDUCATION HOLDINGS LTD	604.082,50	0,02
298.200,00	CHINA EASTERN AIR -A-	216.296,36	0,01
1.178.000,00	CHINA EASTERN AIRLINES CORPORATION -H-	503.122,08	0,01
1.133.000,00	CHINA EVERBRIGHT BANK CO LTD	356.713,73	0,01
1.514.837,00	CHINA EVERBRIGHT BANK CO LTD -A-	811.845,52	0,02
985.000,00	CHINA EVERGRANDE GROUP LTD	2.503.816,78	0,07
138.500,00	CHINA FIBERGLASS CO LTD-SHS.A	293.651,08	0,01
149.549,00	CHINA FORTUNE LAND -A-	333.106,97	0,01
121.500,00	CHINA GALAXY SECURITIES CO LTD	226.387,55	0,01
218.300,00	CHINA GEZHOUBA GROUP CO LTD	190.394,68	0,01
103.500,00	CHINA GREATWALL -A-	243.758,26	0,01
749.200,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	1.726.550,61	0,05
4.226.000,00	CHINA LIFE INSURANCE CO LTD	9.455.373,21	0,25
1.930.000,00	CHINA LONGYUAN POWER GROUP CORP -H-	1.205.321,10	0,03
333.137,00	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	741.054,48	0,02
684.449,00	CHINA MERCHANTS BANK CO LTD -A-	3.617.913,88	0,10
2.209.500,00	CHINA MERCHANTS BANK CO LTD -H-	10.420.330,09	0,28
235.100,00	CHINA MERCHANTS ENERGY SHIPPING CO LTD	198.833,59	0,01
351.534,00	CHINA MERCHANTS SECURITIES -A-	1.115.415,65	0,03
1.267.803,00	CHINA MINSENG BANKING -A-	986.602,65	0,03
3.115.260,00	CHINA MINSHENG BANKING CORPORATION -H-	1.632.001,01	0,04
651.300,00	CHINA MOLYBDENUM CO LTD	355.744,87	0,01
2.562.000,00	CHINA MOLYBDENUM CO LTD -H-	905.794,71	0,02
2.452.000,00	CHINA NATIONAL BUILDING MATERIAL CO -H-	3.094.278,57	0,08
179.800,00	CHINA NATIONAL CHEMICAL ENGINEERING -A-	142.032,13	0,00
495.300,00	CHINA NATIONAL NUCLEAR POWER CO -A-	319.262,18	0,01
23.400,00	CHINA NATIONAL SOFT-A-	285.276,19	0,01
630.000,00	CHINA OILFIELD SERVICES -H-	437.343,74	0,01
227.737,00	CHINA PACIFIC INSURANCE	1.043.619,04	0,03
1.703.600,00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	4.814.063,74	0,13
708.100,00	CHINA PETROLEUM AND CHEMICAL -A-	406.523,81	0,01
14.048.000,00	CHINA PETROLEUM AND CHEMICAL -H-	5.637.349,71	0,15
424.100,00	CHINA RAILWAY CONSTRUCTION	516.223,10	0,01
1.374.000,00	CHINA RAILWAY CONSTRUCTION -H-	944.961,32	0,03
565.900,00	CHINA RAILWAY GROUP LTD -A-	447.860,84	0,01
1.866.000,00	CHINA RAILWAY GROUP LTD -H-	876.421,68	0,02
3.854.000,00	CHINA REINSURANCE CORP	353.077,59	0,01
99.200,00	CHINA SECURITIES - REGISTERED SHS -A-	725.654,72	0,02
2.126.500,00	CHINA SHENHUA ENERGY CO LTD-SHS.-H-	3.813.996,38	0,10
206.500,00	CHINA SHENHUA ENERGY COMPANY LTD -A-	499.376,71	0,01
633.700,00	CHINA SHIPBUILDING INDUSTRY -A-	403.820,23	0,01
295.300,00	CHINA SHIPPING CONTAINER LINES -A-	90.186,48	0,00
505.700,00	CHINA SHIPPING DEVELOPMENT -A-	524.960,95	0,01
838.000,00	CHINA SHIPPING DEVELOPMENT CO -H-	346.014,33	0,01
368.500,00	CHINA SOUTHERN AIR -A-	313.819,64	0,01
1.062.000,00	CHINA SOUTHERN AIRLINES -H-	572.797,20	0,02
7.364.000,00	CHINA TELECOM CORP LTD -H-	2.204.458,13	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
76.810,00	CHINA TOURISM - REGISTERED SHS A	2.514.319,09	0,07
27.214.000,00	CHINA TOWER	4.705.407,80	0,13
790.100,00	CHINA UNITED TELECOM -A-	562.650,14	0,02
380.277,00	CHINA VANKE -A-	1.564.526,13	0,04
1.077.800,00	CHINA VANKE -H-	3.289.041,96	0,09
710.511,00	CHINA YANGTZE POWER -A-	1.995.723,66	0,05
184.923,00	CHONGQING CHANGAN AUTOMOBILE -A-	364.654,50	0,01
179.600,00	CHONGQING DONGYUAN -A-	238.654,45	0,01
830.000,00	CHONGQING RURAL -H-	305.227,07	0,01
58.927,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	1.205.344,68	0,03
434.800,00	CITIC SECURITIES -A-	1.917.165,03	0,05
1.235.500,00	CITIC SECURITIES CO -H-	2.745.212,63	0,07
3.904.000,00	CN CINDA AM -H-	730.428,82	0,02
1.654.000,00	CN GALAXY SECS -H-	928.378,03	0,03
1.721.000,00	CN RAILW SIGNAL -H- UNITARY 144A/REGS	564.046,20	0,02
1.843.200,00	CN STATE CEC -A-	1.374.835,71	0,04
70.450,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	2.164.000,26	0,06
179.600,00	COSCO SHIPPING - REGISTERED -A-	151.103,87	0,00
917.200,00	CRRC CORP -A-	739.351,61	0,02
2.518.450,00	CRRC CORP -H- SHS -HCOMPANY	1.000.884,90	0,03
12.100,00	CZ XINGYU AUTOM -A-	266.016,65	0,01
681.500,00	DAQIN RAILWAY CO LTD -A-	637.411,54	0,02
43.960,00	DAWNING INFORMA -A-	243.469,18	0,01
136.900,00	DHC SOFTWARE CO LTD -A-	204.829,39	0,01
96.000,00	DONFANG ELECTRICAL MACHINERY -A-	143.212,05	0,00
1.610.000,00	DONGFENG MOTOR GP -H-	999.242,83	0,03
103.800,00	DONGXING SEC -A-	195.541,36	0,01
195.663,00	DONGXU OPTOELEC -A-	87.049,44	0,00
288.080,00	EAST MONEY INFO -A-	1.014.747,49	0,03
67.100,00	EVE ENERGY CO LTD	487.688,32	0,01
137.060,00	EVERBRIGHT SECURITIES -A-	441.733,04	0,01
60.285,00	FANGDA CARDON NEW MATERIAL -A-	53.995,02	0,00
141.700,00	FINANCIAL STREET HOLDING CO LTD	135.653,84	0,00
139.700,00	FIRST CAPITAL SEC -A-	227.889,91	0,01
69.100,00	FJ YAOHUA GLASS -A-	328.627,29	0,01
512.190,00	FOCUS MEDIA --- SHS -A-	606.902,97	0,02
335.900,00	FOUNDER SECURITIES -A-	414.289,49	0,01
127.000,00	FOXCONN IND INT --- REGISTERED SHS -A-	253.418,20	0,01
44.300,00	FUJAN SUNNER -A-	142.319,91	0,00
68.932,00	FUTURE LAND HOLDINGS CO LTD -A-	353.840,01	0,01
315.600,00	FUYAO GLASS GRP 144A/REGS	1.156.526,06	0,03
198.200,00	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	110.004,41	0,00
832.400,00	GD POWER DEVELOPMENT - SHS -A-	246.886,91	0,01
204.376,00	GD WEN S FOOD -A-	586.366,41	0,02
145.195,00	GEMDALE CORP -A-	310.191,07	0,01
226.000,00	GF SECURITIES CO LTD -A-	523.636,69	0,01
677.800,00	GF SECURITIES UNITARY 144A/REG S	854.468,82	0,02
133.600,00	GIANT NETWORK -A-	377.813,41	0,01
19.300,00	GIGADEVICE SHS A	490.562,22	0,01
42.400,00	GLODON COMPANY LIMITED	454.156,76	0,01
117.860,00	GOERTEK INC. -A-	699.656,40	0,02
48.100,00	GOTION HIGH-TECH CO LTD	168.087,98	0,00
129.700,00	GRANDJOY HLDGS REGISTERED SHS -A-	88.363,43	0,00
1.762.000,00	GREAT WALL MOTOR CO-H-	2.234.907,29	0,06
255.500,00	GREENLAND HLDGS -A-	238.970,87	0,01
142.900,00	GUANGDONG DONGY -A-	129.878,57	0,00
57.788,00	GUANGDONG HAI GROUP CO LTD -A-	520.385,59	0,01
1.520.800,00	GUANGZHOU AUTOMOBILE GROUP CO	1.265.703,29	0,03
584.400,00	GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	751.051,36	0,02
19.800,00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	283.193,55	0,01
16.300,00	GUJING DISTILLERY -A-	518.825,66	0,01
135.200,00	GUOSEN SECURITIES -A-	267.001,44	0,01
297.600,00	GUOTAI JUNAN SECURITIES CO LTD	412.417,70	0,01
208.900,00	GUOTAI JUNAN SECURITIES CO LTD	559.471,42	0,02
135.200,00	GUOYUAN SECURITIES -A-	238.018,39	0,01
43.900,00	GZ BYS PHARMACE -A-	194.599,74	0,01
16.900,00	GZ KINGMED DIA - REGISTERED SHS	253.800,26	0,01
26.464,00	HAFEI AVIATION -A-	217.638,48	0,01
175.295,00	HAIER SMART-A RG REGISTERED SHS -A-	561.615,27	0,02
99.495,00	HAITIAN FLAVOUR -A-	2.368.093,81	0,06
452.774,00	HAITONG SEC SHS -A-	940.703,05	0,03
1.409.600,00	HAITONG SECURITIES CO LTD -H-	1.193.163,12	0,03
362.411,00	HANGZHOU HIKVISION DIGITAL TECH -A-	2.027.939,30	0,05
63.800,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	231.383,43	0,01
57.200,00	HANGZHOU ROBAM APP -A-	274.552,61	0,01
91.220,00	HANGZHOU SONGCHENG TOURISM	244.303,41	0,01
27.800,00	HANGZHOU TIGERMED CONSULTING CO LTD	420.228,77	0,01
744.000,00	HANSOH PHARMACEUTICAL GRP CO LTD	3.614.414,91	0,10
170.197,00	HB BIO PHARMA -A-	131.947,28	0,00
30.332,00	HEFEI MEYER OPTOELECTRONIC TECHNOLOGYINC	213.552,32	0,01
105.870,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	822.790,82	0,02
264.320,00	HENGLI PETROCHEMICAL CO LTD	720.315,28	0,02
17.900,00	HITHINK ROYALFLUSH INFORMATION NETWORK C	420.179,28	0,01
27.104,00	HONGFA TECHNOGY -A-	181.831,52	0,00
356.330,00	HUA XIA BANK CO LTD -A-	320.721,07	0,01
236.824,00	HUADIAN POWER INTL	123.791,36	0,00
65.295,00	HUALAN BIOLOGICAL ENGINEERING INC	546.378,01	0,01
484.750,00	HUANENG POWER INTERNATIONAL -A-	385.061,16	0,01
1.418.000,00	HUANENG POWER INTL INC -H-	547.075,81	0,01
799.600,00	HUATAI SECURITIES CO LTD	1.306.190,68	0,04
234.400,00	HUATAI SECURITIES CO LTD -A-	706.579,75	0,02
131.700,00	HUAXI SECURITIE - REGISTERED SHS	231.663,29	0,01
64.543,00	HUAXIN CEMENT CO LTD	238.153,12	0,01
125.900,00	HUBEI AVIATION PRE SHS -A-	212.033,16	0,01
33.930,00	HUNDSUN TECH-A-	491.169,46	0,01
341.200,00	IM JUNZHENG ENE -A-	361.710,28	0,01
132.100,00	IM RARE-EARTH HI-TECH -A-	208.315,57	0,01
35.602.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	18.467.178,14	0,49
1.718.042,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.241.119,25	0,03
715.500,00	INDUSTRIAL BANK	1.694.566,58	0,05
185.900,00	INDUSTRIAL SECURIT -A-	226.008,28	0,01
261.600,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1.478.812,46	0,04
47.500,00	INSPUR ELEC INFO INDI CO LTD	211.952,69	0,01
29.260,00	JAFRON BIOMEDICAL CO LTD	305.248,15	0,01
152.000,00	JIANGSU CHANGSHU RURAL COMMERCIAL BANK C	174.304,76	0,00
648.000,00	JIANGSU EXPRESSWAY CO LTD -H-	652.183,34	0,02
48.840,00	JIANGSU HENGLI HYDRAULIC CO LTD	512.021,85	0,01
199.900,00	JIANGSU HENGRUI MEDICINE CO LTD -A-	2.636.334,27	0,07
44.000,00	JIANGSU HENGTONG -A-	93.160,66	0,00
149.706,00	JIANGSU SANYOU -A-	311.695,17	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
88.500,00	JIANGSU XINMIN TEXTILE SCIENCE&TECHNO-A-	224.284,21	0,01
54.193,00	JIANGSU YANGHE BREWERY -A-	994.564,82	0,03
137.300,00	JIANGSU ZHONGNAN CONSTRUCTION -A-	184.864,92	0,00
43.400,00	JIANGXI COPPER CO LTD -A-	90.297,18	0,00
626.000,00	JIANGXI COPPER -H-	698.699,66	0,02
49.017,00	JIANGXI GANFENG LITHIUM CO LTD	390.014,28	0,01
86.600,00	JIANGXI ZHGBANG -A-	231.167,30	0,01
26.000,00	JOIN IN HOLDING CO LTD -A-	446.122,23	0,01
84.239,00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	209.032,85	0,01
31.300,00	JONJEE HI-TECH -A-	301.023,41	0,01
178.200,00	JS ZHONG TIAN TECH -A-	274.210,20	0,01
24.902,00	JUEWEI FOOD CO LTD	299.894,59	0,01
70.213,00	JUNEYAO AIRLINES CO LTD	111.238,11	0,00
47.900,00	KING S LUCK BREW -A-	312.412,71	0,01
44.602,00	KWEICHOW MOUTAI CO LTD	10.926.854,89	0,28
429.400,00	LEGEND HLDGSS -H- UNITARY 144A/REG	521.930,92	0,01
96.600,00	LENS TECHNOLOGY CO LTD	455.582,77	0,01
76.400,00	LEPU MEDICAL TECHNOLOGY -A-	378.152,30	0,01
55.640,00	LIAONING CHENGDA CO LTD -A-	190.188,71	0,01
55.664,00	LIAOYUAN JOYSON -A-	181.035,09	0,00
218.300,00	LINGYI ITECH	358.672,81	0,01
96.368,00	LOMON BILLIONS GROUP CO LTD	329.546,70	0,01
129.800,00	LONGSHENG GROUP -A-	259.005,38	0,01
65.109,00	LUZHOU OLD CELLAR -A-	1.372.330,93	0,04
53.233,00	MANGO EXCELLENT MEDIA - REG SHS -A-	526.811,77	0,01
9.400,00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	521.440,11	0,01
636.200,00	METALLURGICAL CORP CHN -A-	247.545,01	0,01
135.266,00	MUYUAN FOODSTUF -A-	1.469.721,33	0,04
26.130,00	NANJG KING REGISTERED SHS -A-	171.921,02	0,00
156.400,00	NANJING SECURITIES CO LTD	324.254,55	0,01
128.400,00	NARI TECHNOLOGY -A-	371.780,46	0,01
13.600,00	NAURA TECHNOLOG REGISTERED SHS -A-	317.624,88	0,01
88.056,00	NAVINFO -A-	190.060,09	0,01
88.200,00	NEW CHINA LIFE INSURANCE CO LTD -A-	803.960,89	0,02
515.100,00	NEW CHINA LIFE INSURANCE CO LTD -H-	1.917.509,20	0,05
46.800,00	NINESTAR CORP REGISTERED SHS -A-	195.841,78	0,01
49.000,00	NINGBO TUOPU GROUP CO LTD -A-	287.786,69	0,01
109.859,00	NINGBO XINHAI ELECTRIC CO-A-	302.125,96	0,01
178.900,00	OFFSHORE OIL ENGINEERING CO LTD -A-	118.468,12	0,00
50.200,00	OFILM GROUP CO., LTD.	106.214,14	0,00
12.040,00	OPPEIN HOME GROUP INC	190.519,31	0,01
227.800,00	ORIENT SECUR CO LTD-A	368.929,91	0,01
27.183,00	OVCTEK CHINA INC	248.337,34	0,01
523.578,00	PANGANG GROUP -A-	158.366,47	0,00
67.650,00	PERFECT WORLD PICTURES CO LTD	330.770,42	0,01
13.118.000,00	PETROCHINA CO LTD -H-	3.842.320,37	0,10
618.300,00	PETROCHINA CO LTD SHS.A	373.126,16	0,01
4.402.000,00	PICC GRP CN -H-	1.300.725,38	0,04
3.961.120,00	PICC PROPERTY AND CASUALTY -H-	2.754.906,44	0,07
16.800,00	PIENTZEHUANG -A-	600.207,92	0,02
618.328,00	PING AN BANK CO LTD -A-	1.377.270,12	0,04
400.500,00	PING AN INS (GRP) CO -A-	4.484.499,22	0,12
3.464.500,00	PING AN INS (GRP) CO -H-	35.539.211,17	0,95
412.215,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	961.750,28	0,03
58.600,00	POLY PPTY SERV - REGISTERED SHS -H-	454.435,42	0,01
970.300,00	POSTAL SAVINGS BANK OF CHINA	642.535,61	0,02
21.044,00	PROYA COSMETICS CO	445.067,66	0,01
5.555.000,00	PSBC H UNITARY 144A/REGS	2.329.525,75	0,06
476.100,00	QINGDAO RCB - REGISTERED SHS -A-	351.625,85	0,01
121.000,00	RISESUM REAL ESTATE DEVELOPMENT SHS A	135.557,81	0,00
161.777,00	RONGSHENG PETRO CHMICAL CO -A-	445.619,56	0,01
370.839,00	SAIC MOTOR CO LTD	1.041.633,65	0,03
149.300,00	SANAN OPTOELECTRONICS CO LTD	535.547,39	0,01
12.100,00	SANGFOR TECHNOLOGIES INC	376.221,78	0,01
46.424,00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	174.364,36	0,00
372.300,00	SANY HEAVY INDUSTRY CO LTD -A-	1.360.606,57	0,04
42.536,00	SD BUCHANG PH --- REGISTERED SHS -A-	155.514,41	0,00
473.300,00	SD NANSHAN ALUM -A-	158.447,72	0,00
123.251,00	SDIC CAPITAL - REGISTERED SHS -A-	276.883,14	0,01
127.724,00	SF HOLDING CO LTD	1.522.801,06	0,04
9.000,00	SG MICRO CORP-A	395.581,89	0,01
73.580,00	SH KINGSTAR WIN -A-	210.024,85	0,01
373.919,00	SHAANXI COAL INDUSTRY -A-	460.632,02	0,01
143.492,00	SHANDING SUN PAPER INDUSTRY-A-	297.071,80	0,01
132.328,00	SHANDONG GOLD MINING	495.457,67	0,01
77.156,00	SHANDONG HUALU HENGSHENG CHEMICAL	277.555,87	0,01
53.600,00	SHANDONG SINOCERA FUNCTIONAL MATERIAL CO	292.373,66	0,01
1.572.000,00	SHANDONG WEIGAO GRP -H-	3.131.842,60	0,08
278.500,00	SHANGAI FOSUN PHARMACEUTICAL H	1.155.330,57	0,03
35.485,00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	376.910,25	0,01
247.100,00	SHANGHAI CONSTRUCTION GRP -A-	112.110,39	0,00
319.500,00	SHANGHAI ELEC GRP -A-	235.499,08	0,01
1.550.000,00	SHANGHAI ELECTRIC GROUP CO LTD -H-	418.001,72	0,01
55.900,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	403.084,76	0,01
28.200,00	SHANGHAI INTL AIRPORT	284.790,77	0,01
5.400,00	SHANGHAI INTL AIRPORT -A-	54.534,40	0,00
252.200,00	SHANGHAI INTL PORT -A-	154.787,54	0,00
8,00	SHANGHAI JAHWA-A-	44,28	0,00
76.764,00	SHANGHAI JINJIANG INTL HOTELS -A-	459.529,02	0,01
661.632,00	SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	553.124,35	0,01
33.700,00	SHANGHAI M G STATIONARY INC A	336.030,16	0,01
88.700,00	SHANGHAI PHARMACEUTICAL LTD -A-	264.513,70	0,01
314.600,00	SHANGHAI PHARMACEUTICAL LTD -H-	526.094,56	0,01
935.248,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.289.457,44	0,03
16.400,00	SHANGHAI PUTAILAI NEW ENERGY TECH	261.485,92	0,01
167.300,00	SHANGHAI RAAS BOLLD -A-	201.921,42	0,01
172.400,00	SHANXI MEIJIN -A-	152.893,43	0,00
40.348,00	SHANXI XING HUA -A-	1.174.135,94	0,03
150.100,00	SHENERGY CO -A-	121.215,46	0,00
81.200,00	SHENGLI TECHNOLOGY -A-	278.034,83	0,01
17.780,00	SHENNAN CIR REGISTERED SHS -A-	304.139,14	0,01
637.067,00	SHENWAN HONGY -A-	496.700,12	0,01
76.397,00	SHENZHEN AIRPORT -A-	95.796,32	0,00
436.000,00	SHENZHEN EXPRESSWAY -H-	378.618,34	0,01
39.720,00	SHENZHEN HEPALINK PHARMACEUTICAL GROUP C	132.388,34	0,00
26.000,00	SHENZHEN KANGTAI BIO	694.837,47	0,02
265.478,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	2.226.934,24	0,06
255.293,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	254.145,97	0,01
36.700,00	SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	293.735,80	0,01
71.400,00	SHENZHEN TIANMA MICROELECTRONICS CO -A-	154.843,63	0,00
142.239,00	SHOOCHOW SECURITIES -A-	222.842,36	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
197.488,00	SICHUAN CHUANTOU-A-	284.462,06	0,01
52.200,00	SICHUAN KELUN -A-	170.305,70	0,00
177.300,00	SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	721.112,69	0,02
18.187,00	SICHUAN SWELLFUN -A-	172.240,55	0,00
21.700,00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	63.341,85	0,00
143.361,00	SINOLINK SECURITIES CO LTD -A-	321.849,72	0,01
872.000,00	SINOPEC ENGINEERING CO LTD	321.797,45	0,01
1.862.000,00	SINOPEC SHANGHAI PETROCHEMICAL -H-	338.765,27	0,01
694.800,00	SINOPHARM GROUP CO LTD	1.457.741,25	0,04
163.100,00	SINOTRANS - REGISTERED SHS -A-	87.889,03	0,00
288.000,00	SOUTHWEST SECURITIES CO LTD -A-	222.429,74	0,01
343.854,00	SUNING APPLIANCE CO -A-	459.441,38	0,01
139.400,00	SUNSHINE CITY GRP -A-	149.621,77	0,00
79.600,00	SUNWODA ELECTRONIC CO LTD	316.618,80	0,01
56.000,00	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	217.073,39	0,01
46.100,00	SZ INNOVANCE TECHNOLOGY -A-	391.917,02	0,01
39.200,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	2.002.995,35	0,05
508.300,00	TANGSHAN IRON & STEEL CO LTD -A-	158.223,36	0,00
375.976,00	TCL TECH GRP - REGISTERED SHS -A-	339.507,89	0,01
264.800,00	TIANFENG SECURITIES CO LTD	251.557,28	0,01
145.300,00	TIANJIN ZHONGHUNAN SEMICONDUCTOR	472.556,76	0,01
66.600,00	TIANJIN 712 COM - REGISTERED SHS -A-	438.582,51	0,01
30.400,00	TONGFANG GUOXIN -A-	530.190,00	0,01
81.152,00	TONGHUA DONGBAO -A-	162.170,55	0,00
78.900,00	TONGKUN GROUP CO LTD	160.218,93	0,00
11.300,00	TOPCHOICE MEDICAL CORPORATION	354.566,42	0,01
612.000,00	TRAVELSKY TECHNOLOGY -H-	1.306.131,84	0,04
24.500,00	TSINGTAO BREWERY CO LTD -A-	270.195,73	0,01
246.000,00	TSINGTAO BREWERY -H-	2.001.337,29	0,05
90.484,00	UFIDA SOFTWARE CO -A-	507.648,91	0,01
86.520,00	UNISPLENDOUR CORP -A-	323.055,77	0,01
133.719,00	USI (SH) -A-	501.058,49	0,01
42.500,00	VENUSTECH GROUP INC A	215.476,61	0,01
56.400,00	WALVAX BIOTECH -A-	421.347,90	0,01
130.500,00	WANHUA POLYURETANE -A-	1.327.878,62	0,04
223.900,00	WEICHAI POWER CO LTD	496.415,89	0,01
1.032.000,00	WEICHAI POWER CO LTD -H-	2.066.671,75	0,06
108.600,00	WEIFU HIGH TECHNOLOGY -A-	400.237,87	0,01
27.960,00	WEIHAI GUANGWEI COMPOSITES CO	292.835,70	0,01
128.290,00	WESTERN SECURITIES CO LTD A	178.949,73	0,00
71.068,00	WH SURONG -A-	414.161,59	0,01
23.200,00	WILL SEMICON SHS A	604.202,87	0,02
89.800,00	WUHAN GUIDE INFRARED -A-	455.816,82	0,01
137.097,00	WULIANGYE YIBIN CO LTD -A-	4.448.717,79	0,12
73.878,00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	203.824,57	0,01
79.766,00	WUXI APP TEC CO LTD A	1.188.771,78	0,03
142.640,00	WUXI APPTEC CO LTD.	2.048.502,90	0,06
41.790,00	WUXI LEAD INTELLIGENT EQUIPMENT-A-	296.922,17	0,01
84.800,00	XI AN AERO ENGINE -A-	513.611,14	0,01
156.600,00	XI AN LONGI SILICON MATERIALS CORP	1.724.747,62	0,05
98.867,00	XIAMEN C & D -A-	124.262,40	0,00
483.200,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	421.476,84	0,01
116.100,00	XINJIANG GOLDWIND SCI&TECH -A-	174.390,36	0,00
217.400,00	XUGONG SC&TECH -A-	177.160,60	0,00
38.500,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	168.344,93	0,00
131.400,00	YANZHOU COAL MINING -A-	178.657,39	0,00
854.000,00	YANZHOU COAL MINING CO -H-	634.717,45	0,02
51.200,00	YAXIA AUTO CORP-A	245.302,33	0,01
32.974,00	YEALINK NETWORK TECHNOLOGY CORP LTD	291.995,12	0,01
37.500,00	YIFENG PHARMACY CHAIN CO LTD	546.758,00	0,01
110.740,00	YINTAI RESOURCES CO LTD	170.404,25	0,00
426.677,00	YITAI COAL / -B-	293.127,10	0,01
31.830,00	YN CHUANGXIN -A-	427.493,93	0,01
266.000,00	YONGHUI SUPERSTORES -A-	305.814,47	0,01
447.600,00	YOUNGOR GROUP -A-	448.217,78	0,01
50.397,00	YUNNAN BAIYAO GROUP -A-	754.482,45	0,02
803.000,00	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	978.109,84	0,03
152.160,00	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	212.692,45	0,01
96.508,00	ZHEJIANG CHINT ELECTRICS CO LTD	428.933,90	0,01
67.106,00	ZHEJIANG DAHUA TEC -A-	201.989,99	0,01
18.060,00	ZHEJIANG DINGLI MACHINERY CO LTD	262.920,89	0,01
664.000,00	ZHEJIANG EXPRESSWAY -H-	478.938,75	0,01
45.600,00	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	214.722,93	0,01
83.100,00	ZHEJIANG NHU -A-	363.484,72	0,01
19.666,00	ZHEJIANG SUPOR COOKWARE CO LTD-A-	228.117,06	0,01
61.400,00	ZHENGZHOU YUTONG COACH -A-	141.721,44	0,00
148.100,00	ZHESHANG SEC	385.113,06	0,01
199.600,00	ZHONGAN ONLINE P C H UNITARY 144A REGS	986.414,39	0,03
26.000,00	ZHONGHANG HEIBAO CO LTD	218.709,07	0,01
28.200,00	ZHONGJI INNOLIGHT -A-	208.272,40	0,01
95.800,00	ZHONGJIN GOLD CO LTD-A-	141.366,40	0,00
140.264,00	ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	1.097.711,11	0,03
313.100,00	ZHUZHOU CRRC -H-	1.046.364,32	0,03
3.044.000,00	ZIJIN MINING CORP CO LTD -H-	1.924.601,49	0,05
618.600,00	ZIJIN MINING GROUP CO LTD	558.598,37	0,02
125.320,00	ZJ SANHUA INTEL -A- REGISTERED	408.496,17	0,01
20.000,00	ZJ WOLWO BIO-PH SHS -A-	165.095,59	0,00
146.269,00	ZTE CORPORATION -A-	710.877,74	0,02
401.240,00	ZTE CORPORATION -H-	954.696,27	0,03
303.100,00	360 SECURITY TECHNOLOGY INC	736.543,78	0,02
	Griechenland	**5.289.357,67**	**0,14**
134.206,00	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	1.274.750,99	0,03
151.085,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	2.180.960,55	0,06
75.338,00	JUMBO SA REG.SHS	1.325.176,59	0,04
43.145,00	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	508.469,54	0,01
	HongKong	**87.027.846,67**	**2,34**
268.000,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	804.003,32	0,02
429.000,00	BYD ELECTRONIC -RC-	2.156.079,87	0,06
406.000,00	CHINA EDUCATION GROUP HOLDINGS	743.899,84	0,02
2.095.259,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.189.571,31	0,03
486.000,00	CHINA EVERBRIGHT LTD	648.420,74	0,02
669.295,00	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	680.524,69	0,02
3.588.000,00	CHINA MOBILE LTD	22.893.849,31	0,63
2.137.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	5.349.415,62	0,14
2.666.000,00	CHINA POWER INTERNATIONAL DEV. -RC-	491.922,03	0,01
801.053,00	CHINA RESOURCES BEER LTD -RC-	4.899.363,73	0,13
1.025.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	526.646,04	0,01
1.174.412,00	CHINA RESOURCES POWER HOLDINGS -RC-	1.295.646,97	0,03
3.292.000,00	CHINA UNICO HK	2.145.118,53	0,06
3.256.000,00	CITIC PACIFIC LTD	2.390.544,06	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.782.000,00	CN JINMAO HOLDINGS	1.532.798,58	0,04
920.852,00	CN TAIPING INSURANCE HOLDINGS CO	1.399.700,81	0,04
1.116.000,00	CN TRADITIONAL CHINESE MEDECINE CO LTD	466.561,93	0,01
10.595.000,00	CNOOC LTD -RC-	10.184.913,00	0,27
4.514.007,00	COUNTRY GARDEN HOLDINGS	5.521.672,64	0,15
3.384.400,00	CSPC PHARMACEUTICAL	6.550.478,64	0,18
1.177.000,00	FAR EAST HORIZON LTD	953.753,61	0,03
1.524.884,00	FOSUN INTERNATIONAL	1.770.840,34	0,05
1.878.000,00	GUANGDONG INVEST -RC-	2.970.887,10	0,08
2.806.000,00	GUANGZHOU INVESTMENT CO LTD -RC-	546.719,68	0,01
271.000,00	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	1.033.301,04	0,03
4.006.000,00	LENOVO GROUP LTD -RC-	2.641.386,39	0,07
375.000,00	SHANGHAI INDUSTRIAL HOLDINGS LTD -RC-	498.389,15	0,01
1.335.448,00	SHENZHEN INVESTMENT LTD -RC-	389.435,48	0,01
1.226.925,00	SINO-OCEAN GP SHS	246.969,15	0,01
420.000,00	SINOTRUK HK	1.076.288,32	0,03
1.284.500,00	SUN ART RETAIL GROUP LTD	1.417.099,39	0,04
810.000,00	WHARF HOLDINGS	1.611.645,36	0,04
	Indien	**303.444.313,10**	**8,18**
269.730,00	ADANI PORTS	1.249.393,41	0,03
369.053,00	AMBUJA CEMENTS -SHS-	1.085.450,21	0,03
156.104,00	ASIAN PAINTS LTD	4.202.833,38	0,11
168.797,00	AUROBINDO PHARMA	1.822.266,70	0,05
92.202,00	AVENUE SUPER REGISTERED	2.753.251,24	0,07
1.357.838,00	AXIS BANK	7.815.207,65	0,21
47.320,00	BAJAJ AUTO LTD	1.847.840,59	0,05
110.504,00	BAJAJ FINANCE LTD	4.910.524,34	0,13
24.035,00	BAJAJ FINSERV	1.906.495,80	0,05
498.890,00	BANDHAN BANK LTD	1.845.988,03	0,05
123.779,00	BERGER PAINTS INDIA LTD	979.679,61	0,03
90.001,00	BHARAT FORGE LTD DEMATERIALISED	545.946,81	0,01
349.293,00	BHARAT PETROLEUM CORP DEMATERIALISED	1.671.427,46	0,05
688.898,00	BHARTI AIRTEL LTD(DEMATERIALISED)	3.930.491,60	0,11
193.181,00	BIOCON LTD	1.172.230,29	0,03
3.435,00	BOSCH LTD	639.234,63	0,02
34.728,00	BRITANNIA IND --- REGISTERED SHS	1.787.776,89	0,05
228.228,00	CIPLA SHS DEMATERIALISED	2.396.425,41	0,06
700.688,00	COAL INDIA	1.101.651,18	0,03
39.875,00	COLGATE-PALMOLIVE (INDIA) LTD	774.746,87	0,02
116.106,00	CONTAINER -REGISTERED SHS	574.786,19	0,02
288.378,00	DABUR INDIA LTD DEMATERIALISED	1.995.546,45	0,05
47.401,00	DIVI'S LABORATORIES LTD	1.958.198,79	0,05
486.769,00	DLF SHS	1.007.119,85	0,03
63.009,00	DR REDDY'S LABORATORIES LTD	4.430.443,95	0,12
71.840,00	EICHER MOTORS - REGISTERED SHS	2.144.879,14	0,06
860.767,00	GAIL (INDIA) SHS DEMATERIALISED	1.012.667,26	0,03
213.600,00	GODREJ CONSUMER DEMATERIALISED	2.098.798,46	0,06
181.474,00	GRASIM INDUSTRIES	1.830.482,21	0,05
134.055,00	HAVELLS INDIA LTD	1.231.623,74	0,03
624.058,00	HCL TECHNOLOGIES DEMATERIALISED	6.864.808,52	0,18
36.937,00	HDFC ASSET MGT --- REGISTERED SHS 144A R	1.136.371,18	0,03
381.816,00	HDFC STANDARD LIFE INSURANCE CO LTD	2.894.929,69	0,08
56.569,00	HERO HONDA MOTORS LTD DEMATERIALISED	2.413.115,33	0,07
709.819,00	HINDALCO INDUSTRIES LTD	1.686.036,93	0,05
358.001,00	HINDUSTAN PETROLEUM (DEMATERIALISED)	876.564,02	0,02
475.299,00	HINDUSTAN UNILEVER	13.323.900,12	0,36
962.159,00	HOUSING DEVELOPMENT FINANCE CORP	22.691.855,50	0,60
3.004.326,00	ICICI BANK	14.445.444,01	0,39
107.877,00	ICICI LOMBARD	1.900.056,78	0,05
169.641,00	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	967.767,84	0,03
1.067.159,00	INDIAN OIL CORP LTD DEMATERIALISED	1.068.894,90	0,03
115.395,00	INDRAPRASTHA GAS LTD	604.971,47	0,02
238.161,00	INDUS TOWERS LTD	565.866,52	0,02
35.572,00	INFO EDGE (INDIA) SHS DEMATERIALISED	1.752.420,36	0,05
1.986.712,00	INFOSYS TECHNOLOGIES DEMATERALISED	27.149.671,59	0,72
70.171,00	INTERGLOBE AVIATION LTD	1.187.999,64	0,03
1.631.344,00	ITC DEMATERIALISED	3.796.446,46	0,10
449.265,00	JSW STEEL LTD	1.691.290,03	0,05
46.327,00	JUBILANT FOODWORKS LTD	1.472.034,75	0,04
256.259,00	LARSEN & TOUBRO LTD DEMATERIALISED	3.131.514,77	0,08
141.263,00	LIC HOUSING FINANCE LTD	528.061,03	0,01
134.570,00	LUPIN LTD	1.837.433,52	0,05
430.273,00	MAHINDRA&MAHINDRA	3.545.174,96	0,10
235.597,00	MARICO LTD DEMATERIALISED	1.159.145,13	0,03
68.228,00	MARUTI SUZUKI	6.236.001,59	0,17
620.415,00	MOTHERSON SUMI SYSTEMS LTD	965.772,25	0,03
13.112,00	NESTLE INDIA DEMATERAILISED	2.829.023,86	0,08
53.014,00	NICHOLAS PIRAMAL DEMATERIALISED	900.692,09	0,02
1.160.074,00	NTPC DS - SHS - DEMATERIALISED	1.338.063,39	0,04
1.449.251,00	OIL AND NATURAL GAS CORP	1.360.269,06	0,04
2.201,00	PAGE INDUSTRIES	636.492,75	0,02
320.842,00	PETRONET LNG	959.525,63	0,03
64.759,00	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	1.258.886,07	0,03
972.345,00	POWER GRID INDIA	2.140.925,41	0,06
367.059,00	REC LTD	493.027,30	0,01
1.655.247,00	RELIANCE INDUSTRIES DEMATERAILISED	50.127.431,09	1,34
212.418,00	SBI LIFE INSURANCE COMPANY LTD	2.336.224,18	0,06
71.615,00	SHIRAM TRANSPORT FIN DEMATERIALISED	601.175,92	0,02
4.475,00	SHREE CEMENTS LTD	1.228.650,98	0,03
36.274,00	SIEMENS DEMATERIALISED	621.692,63	0,02
947.846,00	STATE BANK OF INDIA	2.381.820,05	0,06
484.398,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	3.285.673,99	0,09
528.270,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	17.845.047,19	0,48
258.817,00	TATA GLOBAL BEVERAGES	1.753.802,99	0,05
1.144.984,00	TATA MOTORS	2.068.668,98	0,06
213.016,00	TATA STEEL DEMATERIALISED	1.038.662,53	0,03
246.934,00	TECH MAHINDRA LTD	2.649.905,57	0,07
178.720,00	TITAN INDUSTRIES LTD	2.910.074,74	0,08
26.029,00	TORRENT PHARMACEUTICALS DEMATERIALISED	987.800,39	0,03
65.262,00	ULTRA TECH CEMENT LTD	3.582.024,73	0,10
154.347,00	UNITED SPIRITS -REGISTERED SHS	1.079.153,10	0,03
268.866,00	UPL LTD	1.832.647,58	0,05
1.022.894,00	VEDANTA ED-	1.897.996,97	0,05
727.998,00	WIPRO DEMATERIALISED	3.093.844,10	0,08
560.909,00	ZEE ENTERTAINMENT - DEMATERIALISED	1.588.152,80	0,04
	Indonesien	**46.194.642,67**	**1,24**
4.256.600,00	ACE HARDWARE TBK	456.267,93	0,01
11.068.400,00	ADARO ENERGY	844.261,77	0,02
10.931.000,00	ASTRA INTERNATIONAL TBK	3.276.356,63	0,09
5.593.100,00	BANK CENTRAL ASIA DEP	10.186.342,88	0,28

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
10.296.500,00	BANK MANDIRI	3.432.161,50	0,09
4.302.900,00	BANK NEGARA INDONESIA	1.283.927,91	0,03
31.951.000,00	BANK RAKYAT INDONESIA	6.527.613,84	0,18
3.959.900,00	CHAROEN POKPHAND	1.510.241,85	0,04
237.900,00	GUDANG GARAM	640.314,56	0,02
6.461.700,00	HANJAYA MANDALA SAMPOERNA	607.954,73	0,02
1.940.300,00	INDAH KIAT PULP PAPER CORP	1.170.306,88	0,03
989.300,00	INDOCEMENT TUNGGAL PRAKARSA	691.445,20	0,02
1.426.300,00	INDOFOOD CBP SUKSES MAKMUT	965.722,51	0,03
2.268.700,00	INDOFOOD SUKSES MAKMUR TBK	1.090.133,11	0,03
15.020.700,00	KALBE FARMA	1.564.653,90	0,04
8.045.100,00	PERUSAHAAN GAS NEGA -B-	500.114,67	0,01
17.981.500,00	PT BARITO PACIFIC TBK	954.661,53	0,03
4.377.000,00	PT UNILEVER INDONESIA TBK	2.382.637,55	0,06
1.826.100,00	SEMEN GRESIK (PERSERO) TBK	1.125.970,58	0,03
28.823.400,00	TELKOM INDONESIA -B-	4.958.857,06	0,13
1.012.600,00	UNITED TRACTORS	1.551.562,18	0,04
3.468.100,00	XL AXIATA	473.133,90	0,01
	Isle of Man	**912.289,30**	**0,02**
220.536,00	NEPI ROCKCASTLE PLC	912.289,30	0,02
	Jersey Inseln	**3.222.011,20**	**0,09**
147.095,00	POLYMETAL INTERNATIONAL PLC	3.222.011,20	0,09
	Kaimaninseln	**989.733.910,33**	**26,68**
374.500,00	AAC TECHNOLOGIES HOLDINGS INC	2.017.476,07	0,05
598.000,00	AGILE GROUP HLDGS LTD	780.875,48	0,02
65.000,00	AIRTAC INTL	1.461.051,96	0,04
324.000,00	AK MEDICAL --- REGISTERED SHS	826.935,02	0,02
1.085.800,00	ALIBABA GROUP ADR	319.203.484,00	8,61
611.000,00	ANTA SPORTS PRODUCTS	6.315.006,70	0,17
37.600,00	AUTOHOME -A- SPONS ADR REPR 1 SH-A-	3.609.600,00	0,10
159.600,00	BAIDU INC -A- ADR REPR 1/10 SH -A-	20.203.764,00	0,54
32.622,00	BAOZUN A ADR REPR 3SHS -A-	1.059.888,78	0,03
100.400,00	BEST INC	301.200,00	0,01
67.100,00	BILIBILI INC SADR	2.791.360,00	0,08
2.266.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	701.731,93	0,02
687.870,00	CHAILEASE HOLDING COMPANY LTD	3.111.350,80	0,08
832.000,00	CHINA AOYUAN GROUP LTD - REGISTERED SHS	849.180,28	0,02
998.500,00	CHINA CONCH VENTURE HOLDINGS LTD	4.625.328,75	0,12
601.000,00	CHINA FEIHE LIMITED	1.394.325,75	0,04
1.020.000,00	CHINA HONGQIAO GROUP LTD	635.692,95	0,02
528.000,00	CHINA LESSO GROUP	948.360,04	0,03
161.800,00	CHINA LITERATURE LIMITED	1.209.851,45	0,03
604.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	664.792,42	0,02
1.550.000,00	CHINA MENGNIU DAIRY	7.260.029,96	0,20
670.000,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD	546.376,45	0,01
1.444.000,00	CHINA RESOURCES CEMENT	1.971.301,04	0,05
1.916.000,00	CHINA RESOURCES LAND LTD -RC-	8.628.216,25	0,23
1.379.250,00	CHINA STATE CONSTRUCTION INTL HLDG LTD	898.740,80	0,02
1.840.452,00	CIFI HOLDINGS GROUP	1.353.628,35	0,04
596.000,00	CN YUHUA EDU REGS 144A	509.101,46	0,01
803.000,00	COUNTRY GARD SE	5.165.124,54	0,14
916.000,00	DALI FOODS GRP UNITARY 144A/REGS	559.057,79	0,02
451.400,00	ENN ENERGY HOLDINGS LTD	4.915.911,90	0,13
45.600,00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	3.731.448,00	0,10
3.316.000,00	GEELY AUTOMOBILE	6.589.240,09	0,18
532.000,00	GENSCRIPT BIO UNITARY 144A/REG S	870.424,24	0,02
768.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	945.387,13	0,03
42.100,00	GSX TECHEDU INC	3.793.631,00	0,10
466.000,00	HAIDILAO INTERNATIONAL HOLDING LTD	3.352.207,37	0,09
356.000,00	HAITIAN INTERNATIONAL	826.842,12	0,02
417.500,00	HENGAN INTL GROUP	3.030.254,45	0,08
91.757,00	HUAZHU GROUP -SHS ADR	3.966.655,11	0,11
40.400,00	HUTCHISON CHINA ADR 1/2 SHS	1.304.920,00	0,04
48.500,00	HUYA SP ADR-A	1.161.575,00	0,03
578.500,00	INNOVENT BIOLOGICS, INC.	4.284.649,94	0,12
120.000,00	IQIYI --- SHS	2.709.600,00	0,07
491.100,00	JD.COM INC SADR REPR 2 SHS -A-	38.114.271,00	1,03
1.296.000,00	KAISA GROUP	660.544,67	0,02
53.200,00	KE HOLDINGS INC	3.261.160,00	0,09
319.500,00	KINGBOARD HOLDINGS LTD	1.051.262,40	0,03
711.500,00	KINGBOARD LAMINATES	973.152,41	0,03
1.287.000,00	KINGDEE INTL SOFTWARE GROUP CO	3.321.304,03	0,09
471.000,00	KINGSOFT	2.348.932,27	0,06
119.500,00	KOOLEARN TECHNOLOGY HOLDING LTD	510.382,75	0,01
727.000,00	KWG GROUP HOLDINGS LIMITED	1.240.126,41	0,03
769.000,00	LEE MAN PAPER MANUFACTURING LTD	555.666,81	0,01
1.210.500,00	LI NING CO	5.622.990,94	0,15
764.000,00	LOGAN PROPERTY HOLD	1.204.660,45	0,03
1.042.000,00	LONGFOR GRP-REGISTERED SHS	5.848.669,29	0,16
2.064.900,00	MEITUAN - SHS 114A/REG S	64.425.145,84	1,74
81.700,00	MOMO INC ADR -A-	1.124.192,00	0,03
48.096,00	NETEASE SPONS ADR REPR 25 SHS	21.867.808,32	0,59
84.200,00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	12.587.900,00	0,34
603.938,00	NIO INC - SHS -A- ADR	12.815.564,36	0,35
17.100,00	NOAH HOLDGS -ADR- RECP 0.5 SHS	445.797,00	0,01
156.700,00	PINDUODUO	11.619.305,00	0,31
235.900,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	3.021.054,40	0,08
1.240.000,00	SEAZEN GROUP LIMITED	1.052.804,34	0,03
2.061.400,00	SEMICONDUCTOR MANU REGS	4.819.706,08	0,13
494.800,00	SHENZHOU INTERNATIONAL GROUP	8.331.827,93	0,22
785.500,00	SHIMAO PROPERTY HLDG	3.243.368,22	0,09
17.990,00	SHINPOONG PHARMACEUTICAL CO LTD	1.945.904,08	0,05
39.000,00	SILERGY CORP	2.295.938,79	0,06
37.100,00	SINA CORP.REG SHS	1.580.831,00	0,04
5.977.000,00	SINO BIOPHARMA	6.509.172,67	0,18
1.226.500,00	SOHO CHINA	330.760,72	0,01
636.000,00	SSY GROUP LTD	361.085,36	0,01
1.427.000,00	SUNAC CHINA	5.560.719,72	0,15
395.900,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	6.043.246,88	0,16
218.700,00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	16.629.948,00	0,45
3.313.000,00	TENCENT HOLDINGS LTD	218.658.902,26	5,90
197.500,00	TENCENT MUSIC ADR REPR 2 SHS A	2.917.075,00	0,08
988.000,00	TINGY HOLDING CORP	1.741.436,86	0,05
452.400,00	TONGCHENG-ELONG HOLDINGS LIMITED	823.079,53	0,02
606.000,00	TOPSPORTS INTERNATIONAL HOLDING	836.674,42	0,02
273.700,00	TRIP COM GROUP LTD	8.523.018,00	0,23
837.000,00	UNI-PRESIDENT CHINA	764.643,16	0,02
228.000,00	VINDA INTERNATIONAL HOLDINGS LTD	747.254,70	0,02
255.200,00	VIPSHOP HOLDINGS ADR 1/5 REPR	3.991.328,00	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.696.000,00	WANT WANT CHINA	1.871.553,54	0,05
29.770,00	WEIBO -A- SPONS ADR REPR 1 SH	1.084.521,10	0,03
599.000,00	WUXI BIOLOGICS REG SHS UNIT 144A/REGS	14.577.014,99	0,39
6.178.800,00	XIAOMI CORP - REGISTERED SHS -B-	16.304.126,63	0,44
2.190.827,00	XINYI SOLAR HOLDINGS LTD	3.471.415,04	0,09
54.470,00	XPENG INC	1.093.212,90	0,03
262.000,00	YIHAI INTL UNITARY 144A/REGS	4.087.216,87	0,11
1.154.928,00	YUZHOU GROUP HOLDINGS CO LTD	456.012,16	0,01
30.700,00	YY INC -A- SPONS ADR REPR 20 SHS -A-	2.476.569,00	0,07
320.000,00	ZHEN DING TEH	1.392.168,61	0,04
538.000,00	ZHENRO PROPERTIES GROUP LIMITED	329.743,30	0,01
357.500,00	ZHONGSHENG GROUP	2.230.347,91	0,06
226.500,00	ZTO EXPRESS CAYMAN ADR	6.776.880,00	0,18
680.000,00	3SBIO UNITARY 144A/REG S	765.112,84	0,02
18.000,00	51JOB SPONS ADR REPR 1 SH	1.403.820,00	0,04
	Kolumbien	**6.450.050,91**	**0,17**
138.800,00	BANCOLOMBIA SA	874.353,33	0,02
282.221,00	BANCOLOMBIA SA PREF	1.808.569,07	0,05
3.018.616,00	ECOPETROL	1.484.109,36	0,04
72.842,00	GRUPO INVERSION PFD SHS	349.624,94	0,01
298.332,00	INTERCONNEXION ELECTRICA SA	1.577.439,97	0,04
66.536,00	SURAMERICANA DE INVERSIONES SA	355.954,24	0,01
	Luxemburg	**5.379.471,33**	**0,14**
20.980,00	GLOBANT REG SHS	3.760.035,60	0,09
81.415,00	REINET INVEST --- REGISTERED SHS	1.417.929,25	0,04
77.100,00	WANDA FILM HOLDING CO	201.506,48	0,01
	Malaysia	**63.724.809,01**	**1,72**
1.077.700,00	AMMB HOLDING BHD	778.028,65	0,02
1.553.555,00	AXIATA GROUP	1.102.871,98	0,03
71.700,00	CARLSBERG BREWERY	357.162,58	0,01
3.483.096,00	CIMB GROUP HOLDINGS BHD	2.581.621,76	0,07
2.080.032,00	DIALOG GROUP BHD	1.907.091,12	0,05
1.713.900,00	DIGI.COM BHD	1.662.137,61	0,04
97.000,00	FRASER & NEAVE HOLDINGS BHD	749.295,66	0,02
1.379.281,00	GAMUDA BHD	1.158.389,56	0,03
1.600.900,00	GENTING BHD	1.225.089,39	0,03
1.522.600,00	GENTING MALAYSIA BHD	762.123,96	0,02
79.900,00	GENTING PLANTATIONS BHD	190.352,43	0,01
334.200,00	HAP SENG CONSOLIDATED	574.223,70	0,02
914.000,00	HARTALEGA HOLDINGS BHD	3.563.179,19	0,10
400.284,00	HONG LEONG BANK BHD	1.448.746,90	0,04
137.566,00	HONG LEONG CREDIT BHD	472.732,84	0,01
1.233.600,00	IHH HEALHCARE BHD	1.543.668,91	0,04
1.573.800,00	IOI CORPORATION BHD	1.689.121,35	0,05
437.100,00	KOSSAN RUBBER IND -SHS-	1.438.942,22	0,04
257.443,00	KUALA LUMPUR KEPONG MY	1.412.512,78	0,04
2.124.598,00	MALAYAN BANKING BHD	3.691.394,14	0,10
636.222,00	MALAYSIA AIRPORTS HOLDINGS	725.710,62	0,02
1.324.100,00	MAXIS BHD	1.618.679,81	0,04
936.300,00	MISC	1.689.867,83	0,05
43.800,00	NESTLE (M) BHD	1.490.390,15	0,04
345.740,00	PERLIS PLANTATIONS BHD	1.580.810,02	0,04
1.352.800,00	PETRONAS CHEMICALS	1.826.303,32	0,05
120.000,00	PETRONAS DAGANGAN	570.039,36	0,02
531.000,00	PETRONAS GAS BHD	2.098.186,68	0,06
761.700,00	PRESS MTL ALUMI - REGISTERED	942.157,54	0,03
1.653.130,00	PUBLIC BANK BHD	6.245.728,65	0,16
418.200,00	QL RESOURCES	988.261,71	0,03
939.483,00	RHB BANK BERHAD	1.033.193,29	0,03
2.103.875,00	SIME DARBY BHD	1.260.653,50	0,03
1.145.575,00	SIME DARBY PLANTATION BHD	1.392.167,07	0,04
981.600,00	SUPERMAX CORPORATION BHD	1.988.946,47	0,05
900.537,00	TELEKOM MALAYSIA	895.010,37	0,02
1.228.400,00	TENAGA NASIONAL BHD	3.103.884,55	0,08
2.555.100,00	TOP GLOVE CORPORATION BHD	5.103.433,35	0,14
574.000,00	WESTPORTS HOLDINGS BHD	533.182,21	0,01
2.028.598,00	YTL CORP BHD	329.515,78	0,01
	Mexiko	**59.979.330,82**	**1,62**
1.733.492,00	ALFA SAB DE CV -A-	1.076.572,95	0,03
19.530.379,00	AMERICA MOVIL -L-	12.279.602,41	0,32
220.065,00	ARCA CONTINENT	954.694,96	0,03
104.177,00	ASUR -B-	1.211.808,86	0,03
360.318,00	BECLE	736.606,35	0,02
8.236.234,00	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	3.126.488,70	0,08
262.043,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.070.570,12	0,03
2.120.823,00	FIBRO UNO	1.680.267,40	0,05
1.129.596,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	6.375.663,04	0,17
1.808.460,00	GMEXICO -B-	4.608.033,23	0,12
109.572,00	GRUMA SHS-B-	1.216.293,72	0,03
240.004,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	1.929.641,09	0,05
906.426,00	GRUPO BIMBO -SHS- -A-	1.698.642,73	0,05
185.675,00	GRUPO CARSO SAB DE CV -A1-	382.102,90	0,01
1.572.086,00	GRUPO FINANCIERO BANORTE -O-	5.456.354,97	0,15
1.193.926,00	GRUPO FINANCIERO INBURSA SAB DE CV -O-	931.851,82	0,03
308.534,00	IENOVA	931.230,11	0,03
87.509,00	INDUSTRIAL PENOLES SAB DE CV	1.416.308,14	0,04
959.391,00	KIMBERLY-CLARK -A-	1.525.411,18	0,04
157.447,00	MEGACABLE CERT PART ORD CONS OF 2 -A-	453.816,71	0,01
546.358,00	ORBIA ADVANCE CORPORATION SAB DE CV	958.784,69	0,03
112.267,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	795.224,45	0,02
1.497.015,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.852.639,91	0,05
3.042.220,00	WAL MART	7.310.720,38	0,20
	Niederlande	**11.395.258,86**	**0,31**
175.127,00	YANDEX N.V.	11.395.258,86	0,31
	Pakistan	**577.384,84**	**0,02**
252.569,00	MCB BANK LTD	264.866,01	0,01
500.000,00	OIL AND GAS DEVELOPMENT CO LTD	312.518,83	0,01
	Peru	**1.514.375,72**	**0,04**
123.926,00	BUENAVENTURE SP ADR-SHS-	1.514.375,72	0,04
	Philippinen	**26.732.981,20**	**0,72**
1.121.940,00	ABOITIZ EQUITY VENTURES INC	1.064.546,51	0,03
788.300,00	ABOITIZ POWER CORP	415.450,81	0,01
149.915,00	AYALA CORP	2.130.597,86	0,06
4.391.220,00	AYALA LAND INC	2.690.164,40	0,07
524.557,00	BANK OF THE PHILIPPINE ISLANDS	692.484,15	0,02
1.087.885,00	BDO UNIBANK INC	1.935.438,02	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
16.810,00	GLOBE TELECOM	721.220,77	0,02
74.760,00	GT CAPITAL	595.859,11	0,02
531.660,00	INTERNATIONAL CONTAINER TERMINAL SERVICE	1.203.033,69	0,03
1.580.410,00	JG SUMMIT HOLDINGS INC	1.962.471,85	0,05
323.560,00	JOLLIBEE FOODS CORPORATION	967.742,93	0,03
135.290,00	MANILA ELECTRIC CO MER	756.261,80	0,02
8.374.800,00	MEGAWORLD - SHS	511.332,42	0,01
5.701.000,00	METRO PACIFIC INVESTMENTS CORP	410.405,95	0,01
1.096.935,00	METROBANK AND TRUST	864.333,67	0,02
54.610,00	PLDT	1.508.307,64	0,04
877.600,00	PUREGOLD PRICE CLUB INC	887.012,77	0,02
836.666,00	ROBINSON'S LAND SHS	245.062,94	0,01
127.930,00	SM INVESTMENTS CORP	2.322.160,58	0,06
5.575.400,00	SM PRIME HOLDINGS INC	3.381.119,63	0,10
531.100,00	UNIVERSAL ROBINA CORP	1.467.973,70	0,04
	Polen	**23.825.030,54**	**0,64**
37.269,00	CD PROJEKT SA	4.033.071,19	0,12
182.954,00	CYFROWY POLSAT SA	1.278.567,68	0,03
32.038,00	DINA POLSKA S.A.	1.887.624,42	0,05
45.797,00	GRUPA LOTOS SA	408.532,58	0,01
123.848,00	GRUPA PEKAO SA	1.611.855,48	0,04
80.435,00	KGHM POLSKA MIEDZ SA (PLN)	2.454.841,99	0,07
718,00	LPP	1.220.074,32	0,03
10.018,00	MBANK S.A.	431.152,41	0,01
311.204,00	ORANGE POLSKA	550.551,24	0,01
647.653,00	PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.075.409,53	0,03
468.074,00	PKO BANK POLSKI SA	2.567.743,61	0,07
906.880,00	POLISH OIL AND GAS COMPANY SA	1.184.038,00	0,03
159.996,00	POLSKI KONCERN NAFTOWY ORLEN SA	1.897.339,01	0,05
383.903,00	POWSZECHNY ZAKLAD UBEZPIECZEN	2.461.469,75	0,07
20.681,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	762.759,33	0,02
	Quatar	**815.876,72**	**0,02**
444.035,00	OOREDOO TELECOM	815.876,72	0,02
	Russland	**89.027.168,18**	**2,40**
192.229,00	ALROSA CJSC	182.763,24	0,00
854.920,00	AO TATNEFT	5.089.777,11	0,14
6.967.349,00	GAZPROM	15.348.572,21	0,41
20.545.573,00	INTER RAO UES	1.485.294,01	0,04
2.063.208,00	INTER RAO UES - SHS	149.420,62	0,00
245.784,00	LUKOIL HOLDING	14.195.698,65	0,38
897.086,00	MAGNITOGORSK IRON	446.281,56	0,01
37.633,00	MMC NORILSK NIC	9.121.006,56	0,25
268.150,00	MOBILE TELESYSTEMS ADR REPR.2 SHS	2.340.949,50	0,06
52.900,00	NOVATEK GDR REPR 1/100 SHS REG-S	7.247.300,00	0,20
639.624,00	NOVOLIPETSK STEEL	1.415.227,82	0,04
18.595,00	POLYUS GOLD CO ZAO	3.893.984,53	0,10
676.521,00	ROSNEFT OIL COMPANY OJSC	3.342.448,33	0,09
6.454.025,00	SBERBANK	18.962.552,74	0,52
113.632,00	SEVERSTAL JSC CHEREPOVETS METAL FACTORY	1.451.420,51	0,04
4.094.755,00	SURGUTNEFTEGAZ	1.827.307,87	0,05
3.606.900,00	SURGUTNEFTEGAZ	1.826.196,23	0,05
1.577.835.751,0	VTB BANK PJSC	700.966,69	0,02
	Singapur	**898.963,71**	**0,02**
132.200,00	BOC AVIATION SHS UNITARY 144A/REGS	898.963,71	0,02
	Südafrika	**127.958.491,86**	**3,45**
375.261,00	ABSA GRP --- REGISTERED SHS	2.009.491,36	0,05
30.481,00	ANGLO AMERICAN PLATINUM LIMITED	2.125.355,56	0,06
250.410,00	ANGLOGOLD ASHANTI LTD-REG.SHS	6.501.953,36	0,18
234.273,00	ASPEN PHARMACARE HOLDINGS PLC	1.675.304,93	0,05
182.492,00	BID CORPORATION LIMITED	2.825.672,28	0,08
195.095,00	BIDVEST GROUP	1.615.382,09	0,04
44.169,00	CAPITEC BANK HOLDINGS LTD	2.747.004,91	0,07
130.879,00	CLICKS GROUP	1.744.504,26	0,05
231.424,00	DISCOVERY LIMITED	1.774.805,82	0,05
137.582,00	EXXARO RESOURCES LTD	1.026.751,15	0,03
2.862.454,00	FIRSTRAND LTD	7.075.479,05	0,19
496.410,00	GOLD FIELDS	6.049.774,29	0,16
2.076.872,00	GROWTHPOINT PROPERTIES LTD	1.525.280,85	0,04
282.470,00	HARMONY GOLD MINING	1.509.555,06	0,04
466.960,00	IMPALA PLATINUM HOLDINGS LTD	4.072.462,71	0,11
41.786,00	KUMBA IRON ORE	1.241.655,59	0,03
622.480,00	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	636.661,26	0,02
390.711,00	MMI HOLDINGS - REGISTERED SHS	363.070,81	0,01
129.264,00	MR.PRICE GROUP	1.023.030,12	0,03
984.863,00	MTN GROUP LTD	3.314.761,06	0,09
243.508,00	MULTICHOICE GRP - REGISTERED SHS	1.414.185,99	0,04
252.924,00	NASPERS -N-	44.883.400,27	1,21
225.462,00	NEDBANK GROUP	1.362.098,80	0,04
209.562,00	NORTHAM PLATINUM (PTY)	2.138.839,24	0,06
2.450.054,00	OLD MUTUAL -REGISTERED SHS	1.521.736,33	0,04
559.291,00	PEPKOR HLDG --- REGISTERED SHS	373.531,33	0,01
326.710,00	REMGRO LTD	1.841.563,39	0,05
1.871,00	RESILIENT REIT	4.135,72	0,00
502.770,00	RMI HOLDINGS	875.024,86	0,02
974.152,00	SANLAM LTD	3.036.340,99	0,08
300.058,00	SASOL LTD	2.330.846,46	0,06
317.722,00	SHOPRITE HOLDINGS LTD (SHP)	2.602.920,61	0,07
1.398.036,00	SIBANYE STILLWATER LTD	3.882.316,20	0,10
108.542,00	SPAR GROUP LTD	1.234.112,25	0,03
751.635,00	STANDARD BANK GROUP LIMITED	4.868.504,42	0,13
92.622,00	TIGER BRANDS LTD	1.059.322,60	0,03
348.593,00	VODACOM GROUP	2.576.202,85	0,07
518.359,00	WOOLWORTHS HOLDINGS	1.095.453,03	0,03
	Südkorea	**429.391.256,02**	**11,57**
19.730,00	AMOREG	824.965,30	0,02
19.989,00	AMOREPACIFIC CORP	2.803.074,60	0,08
6.458,00	AMOREPACIFIC CORP PFD SHS NON.VTG	319.724,81	0,01
3.961,00	BGF RETAIL - REGISTERED	418.284,28	0,01
102.344,00	BNK FINANCIAL GROUP INC	442.805,13	0,01
55.776,00	CELLTRION	12.280.734,39	0,33
47.142,00	CHEIL WORLDWIDE	844.484,67	0,02
4.904,00	CJ CHEILJEDANG	1.656.331,63	0,04
14.481,00	CJ CORP	1.005.435,75	0,03
4.226,00	CJ LOGISTICS --- REGISTERED SHS	641.397,98	0,02
30.489,00	COWAY CO LTD	2.067.359,99	0,06
13.007,00	DAELIM INDUSTRIAL CO	860.830,89	0,02
150.875,00	DAEWOO SECURITIES	1.093.988,80	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
35.684,00	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	726.189,94	0,02
22.337,00	DB INSURANCE RG REGISTERED SHS	863.302,54	0,02
41.434,00	DOOSAN BOBCAT	953.035,07	0,03
12.871,00	DOUZONE BIZON CO LTD	1.150.080,71	0,03
4.673,00	ECUADOR 8.75 17-23 02/06S	1.504.390,22	0,04
9.780,00	E-MART	1.183.300,46	0,03
20.792,00	FILA HOLDINGS	651.583,36	0,02
48.917,00	GS ENGINEERING & CONSTRUCTION	1.010.128,65	0,03
20.580,00	GS HOLDINGS CO LTD	545.515,13	0,01
13.726,00	GS RETAIL CO LTD	393.177,40	0,01
185.576,00	HANA FINANCIAL GROUP INC	4.458.901,40	0,12
36.309,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	977.967,86	0,03
4.653,00	HANMI PHARM	1.088.153,40	0,03
97.204,00	HANON SYSTEMS	1.026.480,81	0,03
62.715,00	HANWHA SOLUTIONS CORPORATIO	2.061.899,58	0,06
16.674,00	HOTEL SHILLA CO LTD	1.084.986,15	0,03
43.895,00	HYUNDAI ENGINEERING CONSTRUCTION	1.142.883,83	0,03
40.403,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	772.130,81	0,02
9.549,00	HYUNDAI GLOVIS CO LTD	1.175.763,91	0,03
4.617,00	HYUNDAI HEAVY IND	860.629,26	0,02
38.109,00	HYUNDAI MOBIS	7.494.715,10	0,20
88.188,00	HYUNDAI MOTOR CO LTD	13.460.074,18	0,36
20.957,00	HYUNDAI MOTOR CO LTD	1.580.510,69	0,04
11.785,00	HYUNDAI MOTOR CO PREF.SHS	850.495,02	0,02
45.694,00	HYUNDAI STEEL CO	961.156,32	0,03
126.111,00	INDUST BK OF KOREA	863.744,36	0,02
32.182,00	KAKAO	10.030.216,39	0,27
60.706,00	KANGWON LAND	1.116.014,45	0,03
221.990,00	KB FINANCIAL GROUP INC	7.127.596,27	0,19
159.447,00	KIA MOTORS	6.394.240,02	0,17
57.283,00	KOREA AEROSPACE	1.116.761,26	0,03
136.361,00	KOREA ELECTRIC POWER CORP	2.378.592,71	0,06
18.508,00	KOREA GAS CORP	390.100,18	0,01
20.396,00	KOREA INVESTMENT HOLDINGS CO LTD	1.264.394,94	0,03
10.271,00	KOREA KUMHO PETROCHEMICAL	966.062,34	0,03
25.465,00	KOREA SHIPBUILDING &OFFSHORE ENGINEERING	1.800.731,37	0,05
36.497,00	KOREAN AIR	588.258,57	0,02
71.495,00	KT & G CORP-SHS.	5.037.355,74	0,14
27.013,00	LG CHEM	15.106.028,73	0,41
3.916,00	LG CHEMICAL LTD PREF./ISSUE 01	1.073.174,78	0,03
52.474,00	LG CORP	3.324.773,91	0,09
123.507,00	LG DISPLAY	1.621.062,25	0,04
62.376,00	LG ELECTRONICS INC	4.890.875,37	0,13
5.392,00	LG HOUSEHOLD AND HEALTHCARE	6.676.028,54	0,18
1.089,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	659.266,30	0,02
6.244,00	LG INNOTEK	827.550,17	0,02
121.321,00	LG UPLUS CORP	1.192.981,09	0,03
9.481,00	LOTTE CHEMICAL CORPORATION	1.593.002,44	0,04
21.764,00	LOTTE RG (KRW)	532.236,30	0,01
10.943,00	LOTTE SHOPPING	734.523,67	0,02
125.757,00	MERITZ SECURITIES CO	348.936,67	0,01
72.222,00	NAVER	18.310.236,26	0,49
9.501,00	NCSOFT	6.547.931,08	0,18
10.477,00	NETMARBLE RG	1.487.115,74	0,04
54.325,00	NH INVESTMENT SECURITIES CO.LTD.	424.566,45	0,01
11.748,00	ORION REGISTERED	1.315.936,62	0,04
851,00	OTTOGI CORPORATION	413.311,64	0,01
42.570,00	POSCO	7.134.432,95	0,19
9.476,00	POSCO CHEMICAL CO. LTD.	678.998,49	0,02
32.927,00	POSCO INTERNATIONAL	377.273,85	0,01
9.365,00	SAMSUNG BIOLOGICS CO LTD	5.525.309,52	0,15
8.877,00	SAMSUNG CARD SHS	214.049,92	0,01
51.763,00	SAMSUNG C&T	4.647.383,13	0,13
30.965,00	SAMSUNG ELECTRO MECHANICS	3.680.320,36	0,10
2.757.080,00	SAMSUNG ELECTRONICS CO LTD	137.205.680,47	3,69
481.412,00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	20.787.776,04	0,56
94.766,00	SAMSUNG ENGINEERING	854.879,20	0,02
16.352,00	SAMSUNG FIRE AND MARINE INSURANCE	2.544.731,74	0,07
299.478,00	SAMSUNG HEAVY INDUSTRIES CO LTD	1.364.871,84	0,04
40.927,00	SAMSUNG LIFE INSURANCE CO LTD	2.134.712,96	0,06
31.081,00	SAMSUNG SDI CO LTD	11.520.831,50	0,31
18.490,00	SAMSUNG SDS CO LTD	2.679.824,50	0,07
38.263,00	SAMSUNG SECURITIES CO LTD	1.001.152,38	0,03
276.801,00	SHINHAN FINANCIAL GROUP	6.532.455,75	0,18
3.876,00	SHINSEGAE CO LTD	704.275,28	0,02
21.047,00	SK	3.572.320,79	0,10
319.058,00	SK HYNIX INC	22.916.519,78	0,61
32.100,00	SK INNOVATION	3.815.219,88	0,10
21.805,00	SK TELEKOM	4.437.443,00	0,12
23.324,00	S-OIL CORP	1.029.087,90	0,03
127.597,00	STX PAN OCEAN	373.135,28	0,01
8.626,00	S1 CORP	645.382,59	0,02
287.659,00	WOORI FINANCIAL GROUP	2.110.401,05	0,06
27.549,00	YUHAN CORP	1.512.309,24	0,04
	Taiwan	**454.474.825,54**	**12,25**
267.000,00	ACCTON TECHNOLOGY CORPORATION	2.051.221,65	0,06
1.552.740,00	ACER INC	1.329.602,24	0,04
203.748,00	ADVANTECH CO LTD	2.047.187,67	0,06
1.775.497,00	ASE TECH HLDG -REGISTERED SHS	3.629.217,23	0,10
1.367.520,00	ASIA CEMENT	1.959.535,33	0,05
19.000,00	ASMEDIA TECHNOLOGY INC	954.526,32	0,03
382.000,00	ASUSTEK COMPUTER	3.343.587,10	0,09
5.478.000,00	AU OPTRONICS	2.118.416,57	0,06
448.000,00	CATCHER TECHNOLOGY	2.807.540,04	0,08
4.567.022,00	CATHAY FINANCIAL	6.086.837,72	0,16
3.213.832,00	CHANG HWA COMMERCIAL BANK	1.925.280,29	0,05
940.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	1.197.637,91	0,03
273.730,00	CHICONY ELECTRONICS	794.858,29	0,02
7.767.000,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	2.282.202,52	0,06
1.569.565,00	CHINA LIFE INSURANCE	1.075.749,45	0,03
6.439.180,00	CHINA STEEL CORP	4.546.688,41	0,12
10.621.358,00	CHINATRUST FINANCIAL HLDGS	6.747.908,50	0,18
2.190.000,00	CHUNGHWA TELECOM	8.090.944,22	0,22
2.244.000,00	COMPAL ELECTRONICS	1.476.009,48	0,04
1.173.518,00	DELTA ELECTRONIC INCS	7.658.132,47	0,21
93.980,00	ECLAT TEXTILE CO LTD	1.164.933,69	0,03
6.247.839,00	E.SUN FINANCIAL HOLDING	5.522.568,48	0,15
1.687.451,00	EVA AIRWAYS CORP	620.514,73	0,02
1.523.634,00	EVERGREEN MARINE CORP	833.837,14	0,02
1.806.132,00	FAR EASTERN TEXTILE	1.577.761,39	0,04
830.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	1.748.152,20	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
226.727,00	FENG TAY ENTERPRISE	1.358.232,24	0,04
6.353.996,00	FIRST FINANCIAL HOLDING COMPANY	4.508.479,28	0,12
1.958.000,00	FORMOSA CHEMICALS FIBER CO LTD	4.576.913,14	0,12
577.000,00	FORMOSA PETROCHEMICAL CORP	1.593.812,08	0,04
2.314.000,00	FORMOSA PLASTICS CORP	6.279.964,89	0,17
659.000,00	FORMOSA TAFFETE CO LTD	711.060,82	0,02
501.042,00	FOXCONN TECHNOLOGY CO LTD	890.948,65	0,02
3.845.000,00	FUBON FINANCIAL HOLDING COMPANY	5.562.649,32	0,15
176.000,00	GIANT MANUFACTURE CO LTD	1.655.962,47	0,04
594.400,00	HIGHWEALTH CONSTRUCTION CORP	882.507,84	0,02
132.208,00	HIWIN TECHNOLOGIES CORP	1.300.989,86	0,04
7.324.375,00	HON HAI PRECISION IND	19.574.147,07	0,53
168.000,00	HOTAI MOTOR	3.729.851,74	0,10
4.524.233,00	HUA NAN FINANCIAL HOLDING CO LTD	2.757.153,77	0,07
4.648.183,00	INNOLUX DISPLAY	1.503.814,00	0,04
1.539.000,00	INVENTEC CORPORATION	1.192.961,09	0,03
56.000,00	LARGAN PRECISION CO LTD	6.496.786,86	0,18
1.188.114,00	LITE-ON TECHNOLOGY CORP	1.891.169,06	0,05
886.558,00	MEDIA TEK INCORPORATION	18.580.917,67	0,50
6.594.765,00	MEGA FINANCIAL HOLDING COMPANY	6.330.170,90	0,17
456.000,00	MICRO-STAR INTERNATIONAL	2.094.053,62	0,06
3.124.000,00	NAN YA PLASTICS CORP	6.417.993,99	0,17
583.000,00	NANYA TECHNOLOGY CO LTD	1.157.464,59	0,03
82.000,00	NIEN MADE ENTERPRISE CO LTD	972.549,93	0,03
369.000,00	NOVATEK ELECTRONICS	3.382.690,05	0,09
1.348.000,00	POU CHEN CORP	1.217.118,60	0,03
435.000,00	POWERTECH TECHNOLOGY INC	1.296.198,06	0,03
328.000,00	PRESIDENT CHAIN STORE CORP	2.978.522,65	0,08
1.789.000,00	QUANTA COMPUTER INC	4.669.855,59	0,13
304.000,00	REALTEK SEMICONDUCTOR CORP	3.867.963,71	0,10
642.520,00	RUENTEX DEVELOPMENT CO LTD	862.993,58	0,02
1.904.171,00	SHANGH COMM&SAVING --- REGISTERED	2.554.278,72	0,07
7.465.508,00	SHIN KONG FINANCIAL HOLDING CO LTD	2.072.462,73	0,06
5.693.781,00	SINOPAC HOLDINGS	2.133.053,81	0,06
330.324,00	STANDARD FOOD CORPORATION	693.449,79	0,02
652.250,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	930.112,44	0,03
5.606.054,00	TAISHIN FINANCIAL HOLDINGS	2.477.642,04	0,07
3.076.458,00	TAIWAN BUSINESS BANK	1.013.376,15	0,03
2.658.154,00	TAIWAN CEMENT CORP	3.799.721,74	0,10
5.129.916,00	TAIWAN COOPERATIVE HOLDINGS	3.453.951,06	0,09
1.054.000,00	TAIWAN HIGH SPEED RAIL CORP	1.151.822,72	0,03
887.000,00	TAIWAN MOBILE	2.958.503,32	0,08
14.258.000,00	TAIWAN SEMICONDUCTOR CO	213.165.943,90	5,74
2.793.712,00	UNI PRESIDENT ENTERPRISES CORP	6.028.828,99	0,16
6.377.000,00	UNITED MICROELECTRONICS CORP	6.286.281,78	0,17
170.000,00	WALSIN TECHNOLOGY CORPORATION	906.877,69	0,02
1.184.000,00	WINBOND ELECTRONICS CORP	570.291,93	0,02
1.931.668,00	WISTRON CORP	1.987.559,16	0,05
38.000,00	WIWYNN CORPORATION	856.777,58	0,02
979.920,00	WPG HOLDING	1.316.168,64	0,04
239.273,00	YAGEO CORPORATION	2.903.958,05	0,08
5.413.317,00	YUANTA FINANCIAL	3.327.015,14	0,09
	Thailand	**65.005.652,89**	**1,75**
642.200,00	ADVANCED INFO SERVICE -F-	3.465.599,71	0,09
2.315.000,00	AIRPORT OF THAILAND PUB CO -F-	4.127.731,41	0,11
3.126.500,00	ASSET WORLD CORP PUBLIC COMPANY LT	345.333,30	0,01
664.300,00	B GRIMM POWER CO FOREIGN	885.733,26	0,02
285.900,00	BANGKOK BANK PUBLIC CO LTD -F-	866.158,51	0,02
1.425.700,00	BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	890.851,52	0,02
5.039.000,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3.085.020,65	0,08
3.980.400,00	BANGKOK EXPRESS FOR REG	1.074.001,33	0,03
740.500,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	858.804,66	0,02
4.047.600,00	BTS GROUP	1.213.481,56	0,03
246.400,00	BUMRUNGRAD HOSPITAL (F)	740.657,93	0,02
1.513.900,00	CENTRAL PATTANA (FOREIGN REGISTERED)	2.030.477,15	0,05
1.078.900,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	885.251,21	0,02
2.137.500,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.888.757,24	0,05
3.216.200,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	6.115.220,01	0,17
184.200,00	ELECTRICITY GENERATING PUBLIC CO -F-	1.087.034,23	0,03
836.600,00	ENERGY ABSOLUTE FOREIGN REGISTER	1.036.261,85	0,03
422.700,00	GLOBAL POWER -F- REGISTERED	767.029,52	0,02
1.297.010,00	GULF ENERGY DEVELOPMENT PUBLIC	1.248.404,00	0,03
3.601.619,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.636.711,93	0,04
1.396.900,00	INDORAMA VENTURES - FOREIGN REG	930.164,50	0,03
212.300,00	INTOUCH HOLDINGS -F-	343.364,86	0,01
999.700,00	INTOUCH HOLDINGS PUBLIC CO LTD	1.616.871,66	0,04
9.548.000,00	IRPCP FOREIGN	578.529,66	0,02
899.600,00	KASIKORNBANK -F-	2.178.912,64	0,06
3.051.500,00	KRUNG THAI BANK FOREIGN REGISTERED	852.253,18	0,02
634.000,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	695.274,10	0,02
5.281.900,00	LAND AND HOUSE -F- REGISTERED	1.133.472,73	0,03
1.817.344,00	MINOR INTERNATIONAL FOREIGN REGISTERED	1.147.041,48	0,03
603.000,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	937.207,02	0,03
414.200,00	OSOTSPA PUBLIC COMPANY LTD	457.498,98	0,01
1.125.000,00	PEGATRON	2.478.246,58	0,07
1.278.900,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.584.120,58	0,04
6.313.700,00	PTT -REGISTERED	6.375.964,76	0,18
421.200,00	SIAM CEMENT FOREIGN REGISTERED	4.280.122,72	0,12
489.700,00	SIAM COMMERCIAL BANK PUBLIC -F-	1.004.512,74	0,03
607.600,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	934.769,15	0,03
914.100,00	THAI OIL-FOREIGN REG	923.114,72	0,02
1.768.400,00	THAI UNION GROUP -F- REG	781.304,87	0,02
21.634.726,00	TMB BANK PUBLIC CO LTD	607.649,85	0,02
329.000,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	334.840,21	0,01
5.947.999,00	TRUE CORPORATION FOREIGN REGISTERED	581.894,92	0,02
	Tschechische Republik	**3.349.862,29**	**0,09**
86.125,00	CEZ AS	1.629.273,99	0,04
47.654,00	KOMERCNI BANKA AS	1.002.580,10	0,03
311.770,00	MONETA MONEY BANK	718.008,20	0,02
	Türkei	**13.351.131,78**	**0,36**
2.160.323,00	AKBANK	1.444.116,48	0,04
200.155,00	ANADOLU EFES BIRACILIK VE MALT SANAYI	537.270,85	0,01
395.210,00	ASELSAN AS	991.086,02	0,03
264.392,00	BIM BIRLESIK MAGAZALAR	2.388.547,34	0,07
995.281,00	EREGLI DEMIR VE CELIK	1.222.118,04	0,03
36.039,00	FORD OTOMOTIV	409.314,46	0,01
552.044,00	HACI OMER SABANCI HOLDING AS	596.174,40	0,02
434.975,00	KOC HOLDING AS -B-	828.267,68	0,02
86.087,00	TUPRAS TURKIYE PETROL RAFINELERI	889.461,07	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
298.047,00	TURK HAVA YOLLARI AO	406.209,77	0,01
737.322,00	TURKCELL ILETISIM HIZMET	1.454.712,21	0,05
1.318.663,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	1.215.257,96	0,03
734.878,00	TURKIYE IS BANKASI AS	510.323,22	0,01
1.657.554,00	YAPI VE KREDI BANKASI AS	458.272,28	0,01
	Ungarn	**7.190.137,56**	**0,19**
279.603,00	MOL HUNGARIAN OIL AND GAS PLC-A-	1.526.644,45	0,04
123.914,00	OTP BANK LTD	3.736.970,96	0,10
91.092,00	RICHTER GEDEON	1.926.522,15	0,05
	Vereinigte Emirate	**12.801.591,72**	**0,34**
1.628.204,00	ABU DHABI COMMERCIAL BANK	2.504.468,14	0,07
2.134.417,00	ALDAR PROPERTIES PJSC	1.167.975,07	0,03
1.555.087,00	BANK ABU DHABI	4.758.600,52	0,12
963.613,00	EMIRATES TELECOM	4.370.547,99	0,12
	Vereinigte Staaten von Amerika	**17.635.778,05**	**0,48**
54.280,00	SOUTHERN COPPER CORP	2.457.255,60	0,07
224.771,00	YUM CHINA HOLDINGS INC WI	11.901.624,45	0,32
39.400,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	3.276.898,00	0,09
Warrants, Rechte		**7.607,79**	**0,00**
	Thailand	**7.607,79**	**0,00**
19.760,00	SRISAWAD CORP (FORIEGN) 23.06.25 WAR	7.607,79	0,00
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**166.834.522,77**	**4,50**
Aktien		**166.834.522,77**	**4,50**
	Luxemburg	**1.190.919,63**	**0,03**
382.451,00	SAUDI KAYAN PETROCHEMICAL COMPANY	1.190.919,63	0,03
	Niederlande	**2.537.908,06**	**0,07**
68.206,00	X5 RETAIL GROUP GDR REPR SHS REG-S	2.537.908,06	0,07
	Quatar	**28.515.609,87**	**0,77**
1.045.792,00	BARWA REAL ESTATE	1.005.297,44	0,03
1.024.406,00	COMMERCIAL BANK OF QATAR	1.145.111,41	0,03
1.054.064,00	INDUSTRIES OF QATAR (SHS)	2.851.572,58	0,08
2.134.261,00	MASRAF AL RAYAN PARTLY PAID	2.438.496,17	0,07
2.220.305,00	MESAIEED PETROCHEMICAL HOLDING COMPANY	1.267.792,99	0,03
298.610,00	QATAR ELECTRIC AND WATER	1.385.208,71	0,04
269.904,00	QATAR FUEL COMPANY	1.312.090,54	0,04
390.788,00	QATAR INTERNATIONAL ISLAMIC BANK	900.501,41	0,02
677.691,00	QATAR ISLAMIC BANK	3.071.120,67	0,08
2.628.394,00	QATAR NATIONAL BANK	13.138.417,95	0,35
	Russland	**6.328.226,39**	**0,17**
1.263.571,00	ALROSA CJSC	1.201.187,34	0,03
194.073,00	MAGNIT GDR	2.895.569,16	0,08
731.427,00	MOSCOW EXCHANGE	1.379.603,77	0,04
70.753,00	PHOSAGRO GDR REPR SHS REG S	851.866,12	0,02
	Saudi-Arabien	**95.751.709,71**	**2,59**
26.073,00	ABDULLAH AL OTHAIM MARKETS COMPANY	900.865,21	0,02
64.895,00	ADVANCED PETROCHEMICAL COMPANY	1.022.498,15	0,03
711.420,00	AL RAJHI BANK	12.461.067,58	0,33
555.958,00	ALINMA BANK	2.421.909,15	0,07
160.187,00	ALMARAI	2.259.158,76	0,06
314.810,00	ARAB NATIONAL BANK	1.700.402,65	0,05
231.730,00	BANK ALBILAD	1.491.362,91	0,04
272.571,00	BANK ALJAZIRA	1.018.805,95	0,03
367.733,00	BANQUE SAUDI FRANSI	3.166.641,79	0,09
33.460,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	1.095.438,79	0,03
333.588,00	DAR AL ARKAN REAL	833.323,87	0,02
269.199,00	EMAAR THE ECONOMIC CITY	721.996,74	0,02
203.556,00	ETIHAD ETISALAT	1.549.365,33	0,04
33.721,00	JARIR MARKETING COMPANY	1.684.743,71	0,05
853.704,00	NATIONAL COMMERCIAL BANK	8.455.318,00	0,23
213.579,00	NIC	755.032,91	0,02
87.908,00	RABIGH REFINING AND PETROCHEM	366.546,40	0,01
761.413,00	RIYAD BANK	3.783.815,98	0,10
128.459,00	SAFCO	2.804.866,85	0,08
571.424,00	SAMBA FINANCIAL GROUP	4.098.024,67	0,11
16.128,00	SAUDI AIRLINES CATERING COMPANY	355.160,27	0,01
232.788,00	SAUDI ARABIAN MINING COMPANY	2.591.080,35	0,07
1.277.653,00	SAUDI ARABIAN OIL COMPANY	12.228.443,44	0,33
522.676,00	SAUDI BASIC INDUSTRIES CORP	12.318.239,26	0,32
417.664,00	SAUDI BRITISH BANK	2.817.159,11	0,08
44.300,00	SAUDI CEMENT CO	686.188,87	0,02
155.526,00	SAUDI INDUS INV	963.613,64	0,03
186.984,00	SAUDI INTERNATIONAL PETROCHEMICAL CO	823.527,87	0,02
348.451,00	SAUDI TELECOM COMPANY	9.326.941,21	0,25
45.329,00	THE COMPANY FOR COOPERATIVE INSURANCE	1.050.170,29	0,03
	Südkorea	**12.766.408,75**	**0,34**
11.186,00	ALTEOGEN INC	1.724.528,12	0,05
40.121,00	CELLTRION HEALTHCARE CO LTD	3.008.645,94	0,08
8.204,00	CELLTRION PHARM.	795.496,82	0,02
5.206,00	CJ ENM - REGISTERED SHS	633.444,84	0,02
24.523,00	HLB CO LTD	2.174.463,36	0,06
17.663,00	KMW CO LTD	1.187.098,50	0,03
4.874,00	PEARLABYSS CORP	842.687,24	0,02
10.779,00	SEEGENE INC	2.400.043,93	0,06
	Taiwan	**5.839.632,87**	**0,16**
117.000,00	GLOBALWAFERS CO LTD	1.551.273,60	0,04
75.000,00	PHISON ELECTRONICS	684.949,03	0,02
445.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	1.476.572,29	0,04
215.000,00	WIN SEMICONDUCTORS CORP	2.126.837,95	0,06
	Vereinigte Emirate	**13.904.107,49**	**0,37**
992.162,00	DUBAI ISLAMIC BANK	1.166.875,66	0,03
2.041.975,00	EMAAR MALLS GROUP PJSC	828.313,87	0,02
1.812.211,00	EMAAR PROPERTIES	1.376.484,14	0,04
1.399.776,00	EMIRATES NBD PJSC	4.058.507,91	0,11
476.954,00	SAUDI ELECTRIC	2.189.643,71	0,06
155.018,00	SAVOLA INC	1.983.751,09	0,05
147.003,00	YANBU NATL PETROCH	2.300.531,11	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Sonstige übertragbare Wertpapiere		**8.514.094,87**	**0,23**
Aktien		**8.514.094,87**	**0,23**
	Bermuda	**5,08**	**0,00**
394.000,00	CN COM RICH RNW - REGISTERED SHS	5,08	0,00
	China	**5.172.999,56**	**0,14**
110.600,00	AIR CHINA -A-	115.137,29	0,00
58.364,00	BEIJING TONGRENTANG -A-	231.207,34	0,01
105.978,00	CHINA LIFE INS SHS -A-	691.363,84	0,02
44.039,00	CHONGQING BREWERY - SHS -A-	667.251,71	0,02
75.700,00	GUANGZHOU BAIYUN INTL AIRPORT CO LTD -A-	151.275,51	0,00
114.100,00	HUAYU AUTOS SYSTEMS	417.157,08	0,01
1.706.800,00	IM BAOTOU STEEL UNION CO LTD	288.200,75	0,01
421.400,00	PICC HOLDING CO-A	418.887,91	0,01
38.549,00	SD LINGLONG - REGISTERED SHS -A-	165.276,31	0,00
248.327,00	SDIC POWER HLDG -A-	328.885,79	0,01
14.000,00	SHENZHEN GOODIX A	323.328,34	0,01
561.437,00	SINOHYDRO GROUP LTD	310.782,83	0,01
35.000,00	SPRINGS AIRLINES CO LTD -A-	231.257,16	0,01
129.600,00	TBEA CO LTD-A-	167.076,03	0,00
117.900,00	TONGWEI CO LTD A	460.133,03	0,01
40.400,00	Z HUAYOU COBALT -A-	205.778,64	0,01
	Kaimaninseln	**15.336,84**	**0,00**
283.000,00	CHINA HUISHAN DAIRY HOLDINGS CO LTD	15.336,84	0,00
	Portugal	**466.447,90**	**0,01**
5.100,00	G-BITS NETWORK TECHNOLOGY-A	466.447,90	0,01
	Thailand	**2.859.305,49**	**0,08**
801.500,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.998.216,80	0,06
543.000,00	RATCH GROUP PUBLIC CO LTD	861.088,69	0,02
Gesamtwertpapierbestand		**3.684.260.536,23**	**99,27**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.632.735.573,67**	**99,32**
Aktien		**1.632.735.573,67**	**99,32**
	Belgien	**45.166.968,73**	**2,75**
76.095,00	AGEAS NOM	2.652.671,70	0,16
331.135,00	ANHEUSER-BUSCH INBEV	15.306.715,38	0,94
23.036,00	COLRUYT	1.275.272,96	0,08
13.853,00	ELIA SYSTEM OPERATOR SA	1.180.275,60	0,07
18.977,00	GALAPAGOS GENOMICS NV	2.300.012,40	0,14
49.496,00	GROUPE BRUXELLES LAMBERT GBL	3.810.202,08	0,23
109.740,00	KBC GROUPE SA	4.695.774,60	0,29
66.105,00	PROXIMUS SA	1.029.585,38	0,06
6.698,00	SOFINA SA	1.560.634,00	0,09
31.986,00	SOLVAY	2.349.691,56	0,14
19.773,00	TELENET GROUP HOLDING NV	655.277,22	0,04
54.944,00	UCB	5.329.568,00	0,33
84.987,00	UMICORE SA	3.021.287,85	0,18
	Deutschland	**482.383.799,18**	**29,35**
82.743,00	ADIDAS AG NAMEN AKT	22.845.342,30	1,39
181.296,00	ALLIANZ SE REG SHS	29.663.651,52	1,80
399.156,00	BASF SE REG SHS	20.748.128,88	1,26
426.945,00	BAYER AG REG SHS	22.760.437,95	1,38
43.704,00	BEIERSDORF AG	4.239.288,00	0,26
143.423,00	BMW AG	8.890.791,77	0,54
23.589,00	BMW VORZUG - STIMMRECHTSLOS	1.101.606,30	0,07
66.440,00	BRENNTAG - NAMEN AKT	3.607.692,00	0,22
18.026,00	CARL ZEISS MEDITEC AG	1.946.808,00	0,12
430.415,00	COMMERZBK	1.804.730,10	0,11
48.049,00	CONTINENTAL AG	4.443.571,52	0,27
74.588,00	COVESTRO AG	3.158.801,80	0,19
373.763,00	DAIMLER AG NAMEN-AKT	17.206.179,71	1,05
56.137,00	DELIVERY HERO	5.508.162,44	0,34
853.276,00	DEUTSCHE BANK AG REG SHS	6.135.054,44	0,37
82.571,00	DEUTSCHE BOERSE AG REG SHS	12.369.135,80	0,75
134.498,00	DEUTSCHE LUFTHANSA AG REG SHS	989.905,28	0,06
429.892,00	DEUTSCHE POST AG REG SHS	16.722.798,80	1,02
1.448.476,00	DEUTSCHE TELEKOM AG REG SHS	20.698.722,04	1,26
148.053,00	DEUTSCHE WOHNEN SE	6.320.382,57	0,38
972.530,00	E.ON SE	9.169.012,84	0,56
91.132,00	EVONIK INDUSTRIES	2.014.017,20	0,12
18.903,00	FRAPORT AG	638.543,34	0,04
92.615,00	FRESENIUS MEDICAL CARE AG & CO KGAA	6.670.132,30	0,41
181.682,00	FRESENIUS SE	7.054.712,06	0,43
30.204,00	FUCHS PETROLUB AG	1.310.249,52	0,08
66.673,00	GEA GROUP AG	2.000.856,73	0,12
26.078,00	HANNOVER RUECK SE	3.447.511,60	0,21
64.462,00	HEIDELBERGCEMENT AG	3.372.651,84	0,21
44.836,00	HENKEL AG & CO KGAA	3.582.396,40	0,22
77.176,00	HENKEL AG & CO KGAA	6.893.360,32	0,42
10.996,00	HOCHTIEF AG	730.684,20	0,04
543.630,00	INFINEON TECHNOLOGIES REG SHS	13.109.637,45	0,80
28.226,00	KION GROUP AG	2.065.578,68	0,13
31.523,00	KNORR-BREMSE - BEARER SHS	3.172.474,72	0,19
36.103,00	LANXESS AG	1.767.241,85	0,11
30.205,00	LEG IMMOBILIEN - NAMEN AKT	3.678.969,00	0,22
56.167,00	MERCK KGAA	6.995.599,85	0,43
78.982,00	METRO WHOLESALE AND FOOD SPECIALIST AG	672.926,64	0,04
22.943,00	MTU AERO ENGINES HOLDING AG	3.257.906,00	0,20
60.885,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13.187.691,00	0,80
24.533,00	NEMETSCHEK	1.533.312,50	0,09
66.048,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.361.843,20	0,20
36.050,00	PUMA AG	2.770.803,00	0,17
281.800,00	RWE AG	9.011.964,00	0,55
453.804,00	SAP AG	60.247.019,04	3,68
15.457,00	SARTORIUS VORZ.OHNE STIMMRECHT	5.416.132,80	0,33
47.063,00	SCOUT24	3.506.193,50	0,21
332.456,00	SIEMENS AG REG	35.865.353,28	2,18
173.686,00	SIEMENS ENERGY - REGISTERED SHS	3.994.778,00	0,24
116.794,00	SIEMENS HEALTHINEERS	4.473.210,20	0,27
55.730,00	SYMRISE AG	6.576.140,00	0,40
55.956,00	TEAMVIEWER - BEARER SHS	2.356.866,72	0,14
473.007,00	TELEFONICA NAMEN AKT	1.035.412,32	0,06
183.547,00	THYSSENKRUPP AG	791.454,66	0,05
87.472,00	UNIPER NAMEN-AKT.	2.410.728,32	0,15
46.834,00	UNITED INTERNET AG REG SHS	1.530.066,78	0,09
13.969,00	VOLKSWAGEN AG	2.084.174,80	0,13
80.652,00	VOLKSWAGEN AG VORZ.AKT	11.081.584,80	0,67
223.880,00	VONOVIA SE	13.114.890,40	0,80
65.939,00	ZALANDO SE	5.268.526,10	0,32
	Finnland	**53.392.953,83**	**3,25**
61.813,00	ELISA CORPORATION -A-	3.107.957,64	0,19
190.768,00	FORTUM CORP	3.295.517,20	0,20
147.711,00	KONE -B-	11.087.187,66	0,68
183.857,00	NESTE	8.268.049,29	0,50
2.480.658,00	NOKIA OYJ	8.310.204,30	0,51
44.164,00	ORION CORPORATION (NEW) -B-	1.707.821,88	0,10
204.701,00	SAMPO OYJ -A-	6.916.846,79	0,42
249.759,00	STORA ENSO -R-	3.340.526,63	0,20
235.154,00	UPM KYMMENE CORP	6.111.652,46	0,37
185.649,00	WARTSILA CORPORATION -B-	1.247.189,98	0,08
	Frankreich	**509.629.401,27**	**31,00**
82.074,00	ACCOR SA	1.969.776,00	0,12
13.149,00	AEROPORTS DE PARIS-ADP-	1.122.267,15	0,07
181.137,00	AIR LIQUIDE NOM. PRIME FIDELITE	24.544.063,50	1,49
9.313,00	AIR LIQUIDE SA	1.261.911,50	0,08
15.280,00	AIR LIQUIDE SA	2.070.440,00	0,13
83.792,00	ALSTOM SA	3.562.835,84	0,22
26.052,00	AMUNDI SA	1.568.330,40	0,10
29.916,00	ARKEMA SA	2.710.987,92	0,16
42.127,00	ATOS SE	2.898.337,60	0,18
840.552,00	AXA SA	13.260.548,35	0,81
17.795,00	BIOMERIEUX SA	2.380.971,00	0,14
488.827,00	BNP PARIBAS SA	15.141.416,33	0,92
400.870,00	BOLLORE INVESTISSEMENT	1.277.973,56	0,08
97.915,00	BOUYGUES SA	2.900.242,30	0,18
126.185,00	BUREAU VERITAS SA	2.430.323,10	0,15
69.731,00	CAPGEMINI SE	7.652.977,25	0,47
260.071,00	CARREFOUR SA	3.553.870,22	0,22

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
224.875,00	CIE DE SAINT-GOBAIN	8.097.748,75	0,49
77.977,00	CNP ASSURANCES	832.794,36	0,05
23.128,00	COVIVIO SA	1.389.992,80	0,08
503.943,00	CREDIT AGRICOLE SA	3.765.462,10	0,23
268.359,00	DANONE SA	14.818.783,98	0,90
1.138,00	DASSAULT AVIATION SA	825.050,00	0,05
57.420,00	DASSAULT SYSTEMES SA	9.172.845,00	0,56
105.350,00	EDENRED SA	4.045.440,00	0,25
204.935,00	EDF ACT PRIME DE FIDELITE	1.849.743,31	0,11
14.216,00	EDF SA	128.313,62	0,01
26.862,00	EDF SA PRIME FIDELITE 2021	242.456,41	0,01
22.869,00	EDF SA PRIME FIDELITE 2022	206.415,59	0,01
36.673,00	EIFFAGE	2.560.508,86	0,16
676.926,00	ENGIE --- REGISTERED LOYALTY BONUS	7.730.494,92	0,47
18.989,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	216.854,38	0,01
37.934,00	ENGIE SA	433.206,28	0,03
59.902,00	ENGIE SA	684.080,84	0,04
123.594,00	ESSILORLUXOTTICA SA	14.355.443,10	0,87
17.422,00	EURAZEO	804.896,40	0,05
32.886,00	FAURECIA	1.214.151,12	0,07
19.859,00	GECINA	2.238.109,30	0,14
189.002,00	GETLINK ACT	2.192.423,20	0,13
13.764,00	HERMES INTERNATIONAL SA	10.133.056,80	0,62
12.929,00	ICADE SA	619.557,68	0,04
6.511,00	ILIAD SA	1.022.552,55	0,06
26.000,00	INGENICO GROUP	3.439.800,00	0,21
17.133,00	IPSEN	1.534.260,15	0,09
38.670,00	JC DECAUX SA	571.155,90	0,03
32.927,00	KERING	18.689.365,20	1,14
88.496,00	KLEPIERRE SA	1.060.624,56	0,06
96.397,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	26.759.807,20	1,63
39.044,00	LA FRANCAISE DES JEUX SA	1.226.762,48	0,07
115.634,00	LEGRAND SA	7.883.926,12	0,48
5.355,00	L'OREAL SA	1.486.548,00	0,09
7.622,00	L'OREAL SA DIVIDENDE 2022	2.115.867,20	0,13
120.712,00	LVMH MOET HENNESSY LOUIS VUITTON SE	48.212.372,80	2,92
73.508,00	MICHELIN SA REG SHS	6.742.153,76	0,41
429.704,00	NATIXIS SA	826.105,94	0,05
864.202,00	ORANGE	7.677.570,57	0,47
22.392,00	ORPEA SA	2.173.367,52	0,13
92.278,00	PERNOD RICARD SA	12.563.649,70	0,76
255.595,00	PEUGEOT SA	3.961.722,50	0,24
93.038,00	PUBLICIS GROUPE	2.565.988,04	0,16
9.604,00	REMY COINTREAU	1.496.303,20	0,09
83.265,00	RENAULT SA	1.848.066,68	0,11
139.259,00	SAFRAN SA	11.759.029,96	0,72
491.292,00	SANOFI	41.921.946,36	2,55
12.018,00	SARTORIUS STEDIM BIOTECH	3.540.502,80	0,22
240.274,00	SCHNEIDER ELECTRIC SE	25.481.057,70	1,55
70.672,00	SCOR SE ACT PROV REGROUPEMENT	1.672.099,52	0,10
1.251,00	SEB ACT PRIME FIDELITE	173.763,90	0,01
7.583,00	SEB ACT.NOM (PRIME FIDELITE)	1.053.278,70	0,06
836,00	SEB SA	116.120,40	0,01
348.238,00	SOCIETE GENERALE SA	3.941.357,68	0,24
30.554,00	SODEXO	1.864.405,08	0,11
2.861,00	SODEXO	174.578,22	0,01
1.500,00	SODEXO	91.530,00	0,01
3.509,00	SODEXO ACT PROV PRIME DE FIDELITE	214.119,18	0,01
152.755,00	SUEZ ACT.	2.414.292,78	0,15
25.436,00	TELEPERFORMANCE SE	6.704.929,60	0,41
45.679,00	THALES	2.930.764,64	0,18
1.074.205,00	TOTAL SE	31.366.786,00	1,91
39.517,00	UBISOFT ENTERTAINMENT	3.045.180,02	0,19
59.942,00	UNIBAIL RODAMCO	1.888.173,00	0,11
97.747,00	VALEO SA	2.565.858,75	0,16
235.627,00	VEOLIA ENVIRONNEMENT SA	4.340.249,34	0,26
223.932,00	VINCI SA	16.015.616,64	0,97
359.473,00	VIVENDI SA	8.555.457,40	0,52
11.807,00	WENDEL SA	914.452,15	0,06
59.338,00	WORLDLINE SA	4.160.780,56	0,25
	Großbritannien	**7.938.920,66**	**0,48**
89.474,00	COCA-COLA EUROPEAN	2.961.229,64	0,18
475.515,00	FIAT CHRYSLER AUTO -A-	4.977.691,02	0,30
	Irland	**35.640.385,32**	**2,17**
324.326,00	CRH PLC	10.037.889,70	0,61
16.742,00	CRH PLC	516.825,54	0,03
66.855,00	FLUTTER ENTERTAINMENT PLC	9.072.223,50	0,55
68.864,00	KERRY GROUP -A-	7.540.608,00	0,46
66.693,00	KINGSPAN GROUP	5.182.046,10	0,32
98.174,00	SMURFIT KAPPA PLC	3.290.792,48	0,20
	Italien	**91.287.167,81**	**5,55**
477.894,00	ASSICURAZIONI GENERALI SPA	5.746.675,35	0,35
212.829,00	ATLANTIA SPA	2.858.293,47	0,17
10.815,00	DIASORIN	1.859.098,50	0,11
3.534.616,00	ENEL SPA	26.219.781,49	1,60
1.101.966,00	ENI SPA	7.369.948,61	0,45
261.827,00	FINECOBANK	3.077.776,39	0,19
109.025,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	1.029.196,00	0,06
7.186.600,00	INTESA SANPAOLO	11.520.119,80	0,70
180.895,00	LEONARDO SPA	904.475,00	0,06
266.778,00	MEDIOBANCA	1.786.879,04	0,11
85.352,00	MONCLER SPA	2.985.612,96	0,18
163.162,00	NEXI SPA	2.793.333,44	0,17
181.865,00	PIRELLI & C.SPA	665.989,63	0,04
226.309,00	POSTE ITALIANE SPA	1.712.706,51	0,10
104.538,00	PRYSMIAN SPA	2.596.723,92	0,16
44.915,00	RECORDATI SPA	1.964.582,10	0,12
874.953,00	SNAM SPA	3.840.168,72	0,23
3.798.467,00	TELECOM ITALIA	1.299.075,71	0,08
2.784.460,00	TELECOM ITALIA - RSP	960.081,81	0,06
604.375,00	TERNA SPA	3.610.536,25	0,22
920.669,00	UNICREDIT SPA REGS	6.486.113,11	0,39
	Luxemburg	**11.155.305,04**	**0,68**
310.511,00	ARCELORMITTAL SA	3.534.857,22	0,22
434.007,00	AROUNDTOWN SA	1.861.890,03	0,11
5.666,00	EUROFINS SCIENTIFIC	3.826.816,40	0,24
174.193,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.054.912,81	0,06
205.780,00	TENARIS SA - REG.SHS	876.828,58	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Niederlande	**266.097.314,56**	**16,19**
178.973,00	ABN AMRO GROUP DEP RECEIPT	1.280.014,90	0,08
7.871,00	ADYEN --- PARTS SOCIALES	12.377.147,50	0,75
777.630,00	AEGON NV	1.726.338,60	0,11
55.443,00	AERCAP HOLDINGS	1.190.985,52	0,07
255.556,00	AIRBUS SE	15.862.360,92	0,96
83.586,00	AKZO NOBEL NV	7.223.502,12	0,44
250.074,00	ALTICE EUROPE SHS SERIES -A-	1.023.302,81	0,06
19.407,00	ARGENX SE	4.366.575,00	0,27
184.985,00	ASML HOLDING NV	58.214.779,50	3,55
450.828,00	CNH INDUSTRIAL NV	2.997.104,54	0,18
258.545,00	DAVIDE CAMPARI-MILANO N.V.	2.409.380,86	0,15
74.902,00	DSM KONINKLIJKE	10.531.221,20	0,64
46.978,00	EXOR REG	2.183.537,44	0,13
54.602,00	FERRARI NV	8.553.403,30	0,52
49.687,00	HEINEKEN HOLDING	3.301.701,15	0,20
113.739,00	HEINEKEN NV	8.630.515,32	0,53
1.695.096,00	ING GROUP NV	10.267.196,47	0,62
54.931,00	JUST EAT TAKEAWAY.COM N.V	5.260.192,56	0,32
478.357,00	KONINKLIJKE AHOLD DELHAIZE NV	12.078.514,25	0,73
1.552.513,00	KONINKLIJKE KPN NV	3.115.893,59	0,19
31.591,00	KONINKLIJKE VOPAK	1.518.263,46	0,09
125.264,00	NN GROUP NV	4.014.711,20	0,24
211.814,00	PROSUS NV	16.669.761,80	1,01
99.156,00	QIAGEN REGD EUR	4.392.610,80	0,27
50.586,00	RANDSTAD BR	2.252.594,58	0,14
397.696,00	ROYAL PHILIPS NV	15.987.379,20	0,97
246.855,00	STMICROELECTRONICS	6.479.943,75	0,39
29.247,00	STMICROELECTRONICS NV	768.026,22	0,05
634.802,00	UNILEVER NV	32.692.303,00	2,00
119.825,00	WOLTERS KLUWER NV	8.728.053,00	0,53
	Österreich	**7.788.770,37**	**0,47**
34.636,00	ANDRITZ AG	913.004,96	0,06
121.410,00	ERSTE GROUP BANK AG	2.170.203,75	0,12
62.726,00	OMV AG	1.467.788,40	0,09
64.250,00	RAIFFEISEN BANK	839.747,50	0,05
28.432,00	VERBUND AG	1.327.205,76	0,08
47.592,00	VOESTALPINE AG	1.070.820,00	0,07
	Portugal	**8.285.872,35**	**0,50**
1.206.938,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	5.063.104,91	0,31
217.840,00	GALP ENERGIA SA REG SHS -B-	1.723.550,08	0,10
109.392,00	JERONIMO MARTINS SGPS SA	1.499.217,36	0,09
	Spanien	**113.968.714,55**	**6,93**
113.817,00	ACS	2.204.066,21	0,13
29.334,00	AENA SME SA	3.499.546,20	0,21
197.481,00	AMADEUS IT GROUP SA -A-	9.398.120,79	0,57
2.931.235,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	6.952.889,42	0,42
7.221.959,00	BANCO SANTANDER SA REG SHS	11.552.245,62	0,71
305.795,00	BANKINTER SA REGS	1.124.408,22	0,07
1.534.511,00	CAIXABANK SA	2.782.068,44	0,17
137.491,00	CELLNEX TELECOM SA	7.149.532,00	0,43
108.164,00	ENAGAS	2.130.289,98	0,13
137.831,00	ENDESA	3.146.681,73	0,19
214.354,00	FERROVIAL SA	4.447.845,50	0,27
102.339,00	GAMESA CORPORACION TECNOLOGICA SA	2.363.007,51	0,14
123.424,00	GRIFOLS SA -A-	3.034.996,16	0,18
4.220,00	GRIFOLS SA -B-	61.865,20	0,00
2.581.529,00	IBERDROLA SA	27.131.869,79	1,66
474.055,00	INDITEX SHARE FROM SPLIT	11.282.509,00	0,70
427.780,00	MAPFRE REG-SHS	571.941,86	0,03
128.305,00	NATURGY ENERGY GROUP SA	2.196.581,60	0,13
188.936,00	RED ELECTRICA	3.025.810,04	0,18
646.548,00	REPSOL SA	3.699.547,66	0,23
2.115.387,00	TELEFONICA SA	6.212.891,62	0,38
Sonstige übertragbare Wertpapiere		**86.128,26**	**0,01**
Aktien		**86.128,26**	**0,01**
	Frankreich	**85.284,60**	**0,01**
614,00	SEB PRIME DE FIDELITE 2022	85.284,60	0,01
	Portugal	**843,66**	**0,00**
84.366,00	BANCO ESPIRIT SANTO	843,66	0,00
Gesamtwertpapierbestand		**1.632.821.701,93**	**99,33**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.698.322.827,45**	**98,22**
Aktien		**1.698.322.827,45**	**98,22**
	Belgien	**24.666.171,89**	**1,43**
45.330,00	AGEAS NOM	1.580.203,80	0,09
176.157,00	ANHEUSER-BUSCH INBEV	8.142.857,33	0,47
12.121,00	COLRUYT	671.018,56	0,04
8.532,00	ELIA SYSTEM OPERATOR SA	726.926,40	0,04
9.614,00	GALAPAGOS GENOMICS NV	1.165.216,80	0,07
27.995,00	GROUPE BRUXELLES LAMBERT GBL	2.155.055,10	0,12
55.556,00	KBC GROUPE SA	2.377.241,24	0,14
42.640,00	PROXIMUS SA	664.118,00	0,04
4.154,00	SOFINA SA	967.882,00	0,06
15.342,00	SOLVAY	1.127.023,32	0,07
13.921,00	TELENET GROUP HOLDING NV	461.341,94	0,03
29.347,00	UCB	2.846.659,00	0,16
50.088,00	UMICORE SA	1.780.628,40	0,10
	Dänemark	**69.558.776,91**	**4,02**
42.028,00	AMBU AS - BEARER -B-	1.016.301,03	0,06
1.660,00	A.P. MOELLER-MAERSK A/S -B-	2.247.914,35	0,13
667,00	A.P. MOELLER-MAERSK -A-	836.471,78	0,05
25.359,00	CARLSBERG AS -B-	2.916.198,13	0,17
23.861,00	CHRISTIAN HANSEN	2.262.462,73	0,13
28.842,00	COLOPLAST -B-	3.888.247,37	0,22
164.369,00	DANSKE BANK	1.901.228,00	0,11
22.893,00	DEMANT A/S	613.559,59	0,04
47.507,00	DSV PANALPINA A/S	6.621.507,11	0,38
14.882,00	GENMAB AS	4.598.331,47	0,27
31.495,00	GN GREAT NORDIC	2.034.310,36	0,12
17.189,00	H. LUNDBECK	483.777,62	0,03
402.525,00	NOVO NORDISK	23.758.259,84	1,36
47.941,00	NOVOZYMES -B-	2.575.547,90	0,15
45.374,00	ORSTED	5.336.109,68	0,31
25.045,00	PANDORA	1.539.972,93	0,09
25.072,00	TRYG A/S	674.990,77	0,04
45.194,00	VESTAS WIND SYSTEMS AS	6.253.586,25	0,36
	Deutschland	**259.222.695,43**	**14,99**
44.820,00	ADIDAS AG NAMEN AKT	12.374.802,00	0,72
97.720,00	ALLIANZ SE REG SHS	15.988.946,40	0,92
217.493,00	BASF SE REG SHS	11.305.286,14	0,65
232.327,00	BAYER AG REG SHS	12.385.352,37	0,72
24.513,00	BEIERSDORF AG	2.377.761,00	0,14
77.213,00	BMW AG	4.786.433,87	0,28
11.699,00	BMW VORZUG - STIMMRECHTSLOS	546.343,30	0,03
38.434,00	BRENNTAG - NAMEN AKT	2.086.966,20	0,12
8.402,00	CARL ZEISS MEDITEC AG	907.416,00	0,05
231.116,00	COMMERZBK	969.069,39	0,06
24.698,00	CONTINENTAL AG	2.284.071,04	0,13
39.899,00	COVESTRO AG	1.689.722,65	0,10
196.424,00	DAIMLER AG NAMEN-AKT	9.042.378,84	0,52
30.497,00	DELIVERY HERO	2.992.365,64	0,17
451.992,00	DEUTSCHE BANK AG REG SHS	3.249.822,48	0,19
43.680,00	DEUTSCHE BOERSE AG REG SHS	6.543.264,00	0,38
51.415,00	DEUTSCHE LUFTHANSA AG REG SHS	378.414,40	0,02
227.025,00	DEUTSCHE POST AG REG SHS	8.831.272,50	0,51
789.255,00	DEUTSCHE TELEKOM AG REG SHS	11.278.453,95	0,65
83.681,00	DEUTSCHE WOHNEN SE	3.572.341,89	0,21
510.949,00	E.ON SE	4.817.227,17	0,28
43.989,00	EVONIK INDUSTRIES	972.156,90	0,06
13.485,00	FRAPORT AG	455.523,30	0,03
49.170,00	FRESENIUS MEDICAL CARE AG & CO KGAA	3.541.223,40	0,20
95.939,00	FRESENIUS SE	3.725.311,37	0,22
14.241,00	FUCHS PETROLUB AG	617.774,58	0,04
35.152,00	GEA GROUP AG	1.054.911,52	0,06
13.691,00	HANNOVER RUECK SE	1.809.950,20	0,10
36.921,00	HEIDELBERGCEMENT AG	1.931.706,72	0,11
25.088,00	HENKEL AG & CO KGAA	2.004.531,20	0,12
41.211,00	HENKEL AG & CO KGAA	3.680.966,52	0,21
7.029,00	HOCHTIEF AG	467.077,05	0,03
287.089,00	INFINEON TECHNOLOGIES REG SHS	6.923.151,24	0,40
13.982,00	KION GROUP AG	1.023.202,76	0,06
18.646,00	KNORR-BREMSE - BEARER SHS	1.876.533,44	0,11
18.261,00	LANXESS AG	893.875,95	0,05
16.643,00	LEG IMMOBILIEN - NAMEN AKT	2.027.117,40	0,12
29.961,00	MERCK KGAA	3.731.642,55	0,22
48.214,00	METRO WHOLESALE AND FOOD SPECIALIST AG	410.783,28	0,02
13.491,00	MTU AERO ENGINES HOLDING AG	1.915.722,00	0,11
32.153,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	6.964.339,80	0,40
12.030,00	NEMETSCHEK	751.875,00	0,04
35.163,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.789.796,70	0,10
19.476,00	PUMA AG	1.496.925,36	0,09
151.263,00	RWE AG	4.837.390,74	0,28
244.958,00	SAP AG	32.520.624,08	1,88
7.951,00	SARTORIUS VORZ.OHNE STIMMRECHT	2.786.030,40	0,16
24.821,00	SCOUT24	1.849.164,50	0,11
178.933,00	SIEMENS AG REG	19.303.292,04	1,12
89.466,00	SIEMENS ENERGY - REGISTERED SHS	2.057.718,00	0,12
58.431,00	SIEMENS HEALTHINEERS	2.237.907,30	0,13
29.905,00	SYMRISE AG	3.528.790,00	0,20
32.941,00	TEAMVIEWER - BEARER SHS	1.387.474,92	0,08
215.343,00	TELEFONICA NAMEN AKT	471.385,83	0,03
90.384,00	THYSSENKRUPP AG	389.735,81	0,02
51.193,00	UNIPER NAMEN-AKT.	1.410.879,08	0,08
21.198,00	UNITED INTERNET AG REG SHS	692.538,66	0,04
8.486,00	VOLKSWAGEN AG	1.266.111,20	0,07
44.176,00	VOLKSWAGEN AG VORZ.AKT	6.069.782,40	0,35
118.230,00	VONOVIA SE	6.925.913,40	0,40
37.724,00	ZALANDO SE	3.014.147,60	0,17
	Finnland	**33.903.236,33**	**1,96**
35.074,00	ELISA CORPORATION -A-	1.763.520,72	0,10
113.077,00	FORTUM CORP	1.953.405,18	0,11
79.511,00	KONE -B-	5.968.095,66	0,35
96.408,00	NESTE	4.335.467,76	0,25
1.359.190,00	NOKIA OYJ	4.553.286,50	0,26
184.788,00	NORDEA BANK	1.202.722,02	0,07
554.357,00	NORDEA BK	3.596.113,86	0,21
26.931,00	ORION CORPORATION (NEW) -B-	1.041.421,77	0,06
114.247,00	SAMPO OYJ -A-	3.860.406,13	0,22
143.445,00	STORA ENSO -R-	1.918.576,88	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
119.009,00	UPM KYMMENE CORP	3.093.043,91	0,18
91.869,00	WARTSILA CORPORATION -B-	617.175,94	0,04
	Frankreich	**272.506.370,11**	**15,76**
38.337,00	ACCOR SA	920.088,00	0,05
7.717,00	AEROPORTS DE PARIS-ADP-	658.645,95	0,04
32.665,00	AIR LIQUIDE NOM. PRIME FIDELITE	4.426.107,50	0,26
57.982,00	AIR LIQUIDE SA	7.856.561,00	0,45
17.067,00	AIR LIQUIDE SA	2.312.578,50	0,13
3.998,00	AIR LIQUIDE SA	541.729,00	0,03
48.834,00	ALSTOM SA	2.076.421,68	0,12
12.555,00	AMUNDI SA	755.811,00	0,04
15.850,00	ARKEMA SA	1.436.327,00	0,08
20.885,00	ATOS SE	1.436.888,00	0,08
446.174,00	AXA SA	7.038.841,02	0,41
8.920,00	BIOMERIEUX SA	1.193.496,00	0,07
258.148,00	BNP PARIBAS SA	7.996.134,30	0,46
207.982,00	BOLLORE INVESTISSEMENT	663.046,62	0,04
53.879,00	BOUYGUES SA	1.595.895,98	0,09
61.328,00	BUREAU VERITAS SA	1.181.177,28	0,07
37.032,00	CAPGEMINI SE	4.064.262,00	0,24
135.933,00	CARREFOUR SA	1.857.524,45	0,11
119.210,00	CIE DE SAINT-GOBAIN	4.292.752,10	0,25
47.101,00	CNP ASSURANCES	503.038,68	0,03
9.878,00	COVIVIO SA	593.667,80	0,03
277.686,00	CREDIT AGRICOLE SA	2.074.869,79	0,12
142.662,00	DANONE SA	7.877.795,64	0,46
542,00	DASSAULT AVIATION SA	392.950,00	0,02
30.064,00	DASSAULT SYSTEMES SA	4.802.724,00	0,28
54.689,00	EDENRED SA	2.100.057,60	0,12
20.678,00	EDF ACT PRIME DE FIDELITE	186.639,63	0,01
2.345,00	EDF SA	21.165,97	0,00
104.582,00	EDF SA PRIME FIDELITE 2021	943.957,13	0,05
20.816,00	EIFFAGE	1.453.373,12	0,08
119.183,00	ENGIE --- REGISTERED LOYALTY BONUS	1.361.069,86	0,08
226.388,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	2.585.350,96	0,15
46.346,00	ENGIE SA	529.271,32	0,03
25.772,00	ENGIE SA	294.316,24	0,02
65.874,00	ESSILORLUXOTTICA SA	7.651.265,10	0,44
10.587,00	EURAZEO	489.119,40	0,03
18.100,00	FAURECIA	668.252,00	0,04
9.392,00	GECINA	1.058.478,40	0,06
96.965,00	GETLINK ACT	1.124.794,00	0,07
7.454,00	HERMES INTERNATIONAL SA	5.487.634,80	0,32
5.004,00	ICADE SA	239.791,68	0,01
3.475,00	ILIAD SA	545.748,75	0,03
13.589,00	INGENICO GROUP	1.797.824,70	0,10
8.701,00	IPSEN	779.174,55	0,05
14.564,00	JC DECAUX SA	215.110,28	0,01
17.493,00	KERING	9.929.026,80	0,57
41.733,00	KLEPIERRE SA	500.170,01	0,03
17.689,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.910.466,40	0,28
17.904,00	LA FRANCAISE DES JEUX SA	562.543,68	0,03
61.241,00	LEGRAND SA	4.175.411,38	0,24
8.523,00	L'OREAL SA	2.365.984,80	0,14
31.288,00	L'OREAL SA DIVIDENDE 2021	8.685.548,80	0,50
1.498,00	L'OREAL SA DIVIDENDE 2022	415.844,80	0,02
64.855,00	LVMH MOET HENNESSY LOUIS VUITTON SE	25.903.087,00	1,51
41.419,00	MICHELIN SA REG SHS	3.798.950,68	0,22
247.041,00	NATIXIS SA	474.936,32	0,03
455.057,00	ORANGE	4.042.726,39	0,23
13.464,00	ORPEA SA	1.306.815,84	0,08
48.982,00	PERNOD RICARD SA	6.668.899,30	0,39
148.027,00	PEUGEOT SA	2.294.418,50	0,13
53.278,00	PUBLICIS GROUPE	1.469.407,24	0,08
5.145,00	REMY COINTREAU	801.591,00	0,05
40.097,00	RENAULT SA	889.952,92	0,05
73.920,00	SAFRAN SA	6.241.804,80	0,36
264.228,00	SANOFI	22.546.575,24	1,31
6.436,00	SARTORIUS STEDIM BIOTECH	1.896.045,60	0,11
130.648,00	SCHNEIDER ELECTRIC SE	13.855.220,40	0,80
41.694,00	SCOR SE ACT PROV REGROUPEMENT	986.480,04	0,06
1.724,00	SEB ACT PRIME FIDELITE	239.463,60	0,01
1.784,00	SEB ACT.NOM (PRIME FIDELITE)	247.797,60	0,01
1.174,00	SEB SA	163.068,60	0,01
202.584,00	SOCIETE GENERALE SA	2.292.845,71	0,13
2.907,00	SODEXO	177.385,14	0,01
3.731,00	SODEXO	227.665,62	0,01
7.483,00	SODEXO - REGISTERED SHS FROM PREMIUM O	456.612,66	0,03
6.478,00	SODEXO ACT PROV PRIME DE FIDELITE	395.287,56	0,02
2.000,00	SODEXO SA	122.040,00	0,01
78.331,00	SUEZ ACT.	1.238.021,46	0,07
13.666,00	TELEPERFORMANCE SE	3.602.357,60	0,21
23.642,00	THALES	1.516.870,72	0,09
578.533,00	TOTAL SE	16.893.163,60	0,99
20.062,00	UBISOFT ENTERTAINMENT	1.545.977,72	0,09
35.384,00	UNIBAIL RODAMCO	1.114.596,00	0,06
49.593,00	VALEO SA	1.301.816,25	0,08
120.993,00	VEOLIA ENVIRONNEMENT SA	2.228.691,06	0,13
118.258,00	VINCI SA	8.457.812,16	0,49
190.454,00	VIVENDI SA	4.532.805,20	0,26
7.057,00	WENDEL SA	546.564,65	0,03
34.254,00	WORLDLINE SA	2.401.890,48	0,14
	Großbritannien	**344.289.466,95**	**19,91**
40.916,00	ADMIRAL GROUP PLC	1.177.792,58	0,07
288.069,00	ANGLO AMERICAN PLC	5.957.332,34	0,34
81.633,00	ANTOFAGASTA PLC	921.133,09	0,05
106.982,00	ASHTEAD GROUP	3.302.459,62	0,19
82.909,00	ASSOCIATED BRITISH FOODS PLC	1.706.990,34	0,10
306.250,00	ASTRAZENECA PLC	28.553.621,63	1,64
241.256,00	AUTO TRADER GROUP PLC	1.497.460,21	0,09
14.903,00	AVEVA GROUP	786.348,69	0,05
901.407,00	AVIVA PLC	2.839.225,84	0,16
738.128,00	BAE SYSTEMS PLC	3.922.360,36	0,23
3.979.018,00	BARCLAYS PLC	4.281.924,34	0,25
225.918,00	BARRATT DEVELOPMENTS PLC	1.185.070,11	0,07
499.056,00	BHP GROUP-REGISTERED SHS	9.099.154,54	0,53
4.790.861,00	BP PLC	11.894.624,30	0,69
541.248,00	BRITISH AMERICAN TOBACCO PLC	16.573.687,45	0,96
179.512,00	BRITISH LAND CO PLC REIT	667.739,92	0,04
1.961.474,00	BT GROUP PLC	2.127.444,04	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
80.958,00	BUNZL PLC	2.237.602,19	0,13
85.016,00	BURBERRY GROUP PLC	1.456.533,42	0,08
51.156,00	COCA-COLA EUROPEAN	1.693.057,91	0,10
411.474,00	COMPASS GROUP	5.303.049,52	0,31
29.580,00	CRODA INTL - REGISTERED SHS	2.038.200,76	0,12
551.497,00	DIAGEO PLC	16.112.309,69	0,93
317.125,00	DIRECT LINE INS GR PLC NI	941.882,75	0,05
105.195,00	EVRAZ PLC	399.649,38	0,02
264.802,00	FIAT CHRYSLER AUTO -A-	2.771.947,34	0,16
1.174.147,00	GLAXOSMITHKLINE PLC	18.795.672,18	1,09
87.129,00	HALMA PLC	2.252.549,53	0,13
77.270,00	HARGREAVES LANS - REGISTERED SHS	1.330.640,43	0,08
44.811,00	HIKMA PHARMACEUTICALS PLC	1.281.514,07	0,07
4.772.307,00	HSBC HOLDINGS PLC	15.862.968,54	0,92
217.203,00	IMPERIAL BRANDS - REGISTERED	3.274.627,67	0,19
365.940,00	INFORMA PLC	1.518.950,54	0,09
39.824,00	INTERCONTINENTAL HOTELS GROUP PLC	1.797.469,34	0,10
36.235,00	INTERTEK GROUP PLC	2.530.317,95	0,15
348.484,00	J SAINSBURY PLC	733.620,19	0,04
101.443,00	JD SPORTS FASHION PLC REG SHS	905.219,82	0,05
42.988,00	JOHNSON MATTHEY	1.117.057,67	0,06
491.080,00	KINGFISHER PLC	1.606.344,04	0,09
155.786,00	LAND SEC R.E.I.T	897.394,68	0,05
1.376.115,00	LEGAL & GENERAL GROUP PLC	2.857.518,99	0,17
16.546.818,00	LLOYDS BANKING GROUP PLC	4.807.798,78	0,28
73.103,00	LSE GROUP	7.153.544,21	0,41
522.704,00	M AND G REGISTERED SHS	919.147,66	0,05
1.149.151,00	MELROSE INDUSTRIES PLC	1.463.281,42	0,08
112.008,00	MONDI PLC	2.024.553,40	0,12
497.680,00	MORRISON SUPERMARKETS PLC	933.578,66	0,05
811.586,00	NATIONAL GRID PLC	7.961.515,06	0,46
1.005.327,00	NATWEST GROUP PLC - REGISTERED SHS	1.175.402,99	0,07
30.512,00	NEXT PLC	2.001.503,77	0,12
104.890,00	OCADO GROUP PLC	3.173.123,42	0,18
154.619,00	PEARSON PLC	936.186,04	0,05
77.485,00	PERSIMMON PLC	2.112.567,17	0,12
601.693,00	PRUDENTIAL PLC	7.356.568,40	0,43
167.920,00	RECKITT BENCKISER GROUP PLC	13.995.647,43	0,81
446.596,00	RELX PLC	8.498.150,00	0,49
425.573,00	RENTOKIL INITIAL PLC	2.512.947,46	0,15
263.555,00	RIO TINTO PLC	13.527.151,79	0,78
402.240,00	ROLLS ROYCE HOLDINGS	576.497,44	0,03
957.019,00	ROYAL DUTCH SHELL PLC	10.170.008,43	0,59
850.577,00	ROYAL DUTCH SHELL PLC -B-	8.816.630,78	0,51
234.065,00	RSA INSURANCE GROUP PLC	1.165.615,58	0,07
254.035,00	SAGE GROUP	2.018.724,74	0,12
28.442,00	SCHRODERS	845.060,25	0,05
281.352,00	SEGRO (REIT)	2.892.151,54	0,17
55.377,00	SEVERN TRENT PLC	1.489.052,46	0,09
200.756,00	SMITH AND NEPHEW PLC	3.356.446,44	0,19
93.021,00	SMITHS GROUP -SHS-	1.410.108,32	0,08
18.392,00	SPIRAX-SARCO ENGIN	2.243.619,21	0,13
238.544,00	SSE PLC	3.176.904,82	0,18
136.815,00	ST JAME'S PLACE CAPITAL	1.404.275,01	0,08
599.157,00	STANDARD CHARTERED PLC	2.352.238,66	0,14
484.900,00	STANDARD LIFE --- REGISTERED SHS	1.208.173,76	0,07
727.732,00	TAYLOR WIMPEY PLC	870.101,26	0,05
2.233.459,00	TESCO PLC	5.232.457,28	0,30
31.690,00	THE BERKELEY GR	1.477.154,73	0,09
275.980,00	UNILEVER	14.531.508,51	0,84
158.693,00	UNITED UTILITIES GROUP PLC	1.497.265,52	0,09
6.354.330,00	VODAFONE GROUP PLC	7.193.237,46	0,42
41.936,00	WHITBREAD	982.459,62	0,06
238.152,00	3I GROUP PLC	2.616.639,47	0,15
	Irland	**20.346.508,38**	**1,18**
155.291,00	CRH PLC	4.806.256,45	0,28
23.791,00	CRH PLC	734.428,17	0,04
22.736,00	DCC PLC	1.505.957,64	0,09
35.497,00	FLUTTER ENTERTAINMENT PLC	4.816.942,90	0,28
36.972,00	KERRY GROUP -A-	4.048.434,00	0,23
34.837,00	KINGSPAN GROUP	2.706.834,90	0,16
51.541,00	SMURFIT KAPPA PLC	1.727.654,32	0,10
	Isle of Man	**1.564.456,29**	**0,09**
145.692,00	ENTAIN PLC	1.564.456,29	0,09
	Italien	**48.701.645,22**	**2,82**
255.728,00	ASSICURAZIONI GENERALI SPA	3.075.129,20	0,18
105.016,00	ATLANTIA SPA	1.410.364,88	0,08
5.244,00	DIASORIN	901.443,60	0,05
1.897.906,00	ENEL SPA	14.078.666,71	0,80
605.147,00	ENI SPA	4.047.223,14	0,23
129.768,00	FINECOBANK	1.525.422,84	0,09
49.994,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	471.943,36	0,03
3.794.209,00	INTESA SANPAOLO	6.082.117,03	0,35
89.448,00	LEONARDO SPA	447.240,00	0,03
131.856,00	MEDIOBANCA	883.171,49	0,05
47.716,00	MONCLER SPA	1.669.105,68	0,10
96.666,00	NEXI SPA	1.654.921,92	0,10
70.920,00	PIRELLI & C.SPA	259.709,04	0,02
107.953,00	POSTE ITALIANE SPA	816.988,30	0,05
61.574,00	PRYSMIAN SPA	1.529.498,16	0,09
27.252,00	RECORDATI SPA	1.192.002,48	0,07
474.039,00	SNAM SPA	2.080.557,17	0,12
1.925.207,00	TELECOM ITALIA	658.420,79	0,04
1.113.926,00	TELECOM ITALIA - RSP	384.081,68	0,02
327.443,00	TERNA SPA	1.956.144,48	0,11
507.806,00	UNICREDIT SPA REGS	3.577.493,27	0,21
	Jersey Inseln	**17.186.127,63**	**0,99**
212.600,00	EXPERIAN GROUP	6.844.076,95	0,39
51.895,00	FERGUSON NEWCO PLC	4.469.475,11	0,26
2.293.467,00	GLENCORE PLC	4.069.857,76	0,24
268.940,00	WPP PLC	1.802.717,81	0,10
	Luxemburg	**5.856.722,03**	**0,34**
164.513,00	ARCELORMITTAL SA	1.872.815,99	0,11
243.881,00	AROUNDTOWN SA	1.046.249,49	0,06
3.070,00	EUROFINS SCIENTIFIC	2.073.478,00	0,12
78.683,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	476.504,25	0,03
90.982,00	TENARIS SA - REG.SHS	387.674,30	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Niederlande	**143.097.356,30**	**8,28**
115.653,00	ABN AMRO GROUP DEP RECEIPT	827.150,26	0,05
4.172,00	ADYEN --- PARTS SOCIALES	6.560.470,00	0,38
454.504,00	AEGON NV	1.008.998,88	0,06
25.104,00	AERCAP HOLDINGS	539.265,56	0,03
134.958,00	AIRBUS SE	8.376.843,06	0,48
46.044,00	AKZO NOBEL NV	3.979.122,48	0,23
155.248,00	ALTICE EUROPE SHS SERIES -A-	635.274,82	0,04
10.359,00	ARGENX SE	2.330.775,00	0,13
99.313,00	ASML HOLDING NV	31.253.801,10	1,81
234.849,00	CNH INDUSTRIAL NV	1.561.276,15	0,09
154.732,00	DAVIDE CAMPARI-MILANO N.V.	1.441.947,51	0,08
39.300,00	DSM KONINKLIJKE	5.525.580,00	0,32
24.063,00	EXOR REG	1.118.448,24	0,06
28.929,00	FERRARI NV	4.531.727,85	0,26
28.348,00	HEINEKEN HOLDING	1.883.724,60	0,11
59.142,00	HEINEKEN NV	4.487.694,96	0,26
904.813,00	ING GROUP NV	5.480.452,34	0,32
29.321,00	JUST EAT TAKEAWAY.COM N.V	2.807.778,96	0,16
252.619,00	KONINKLIJKE AHOLD DELHAIZE NV	6.378.629,75	0,37
828.705,00	KONINKLIJKE KPN NV	1.663.210,94	0,10
19.475,00	KONINKLIJKE VOPAK	935.968,50	0,05
66.272,00	NN GROUP NV	2.124.017,60	0,12
115.910,00	PROSUS NV	9.122.117,00	0,53
57.068,00	QIAGEN REGD EUR	2.528.112,40	0,15
30.335,00	RANDSTAD BR	1.350.817,55	0,08
211.001,00	ROYAL PHILIPS NV	8.482.240,20	0,49
96.521,00	STMICROELECTRONICS	2.533.676,25	0,15
51.918,00	STMICROELECTRONICS NV	1.363.366,68	0,08
342.269,00	UNILEVER NV	17.626.853,50	1,02
63.674,00	WOLTERS KLUWER NV	4.638.014,16	0,27
	Norwegen	**15.726.439,24**	**0,91**
55.019,00	ADEVINTA ASA - REGISTERED SHS	803.822,98	0,05
235.005,00	DNB	2.769.426,40	0,16
222.631,00	EQUINOR ASA	2.694.622,39	0,16
43.085,00	GJENSIDIGE FORSIKRING ASA	743.738,52	0,04
94.053,00	MOWI ASA	1.421.681,56	0,08
358.352,00	NORSK HYDRO ASA	840.683,60	0,05
194.511,00	ORKLA ASA	1.673.163,34	0,10
22.610,00	SCHIBSTED -B-	768.641,09	0,04
180.699,00	TELENOR ASA	2.576.591,18	0,15
43.768,00	YARA INTERNATIONAL ASA	1.434.068,18	0,08
	Österreich	**4.389.473,62**	**0,25**
16.153,00	ANDRITZ AG	425.793,08	0,02
57.777,00	ERSTE GROUP BANK AG	1.032.763,88	0,07
38.965,00	OMV AG	911.781,00	0,05
30.642,00	RAIFFEISEN BANK	400.490,94	0,02
19.229,00	VERBUND AG	897.609,72	0,05
32.046,00	VOESTALPINE AG	721.035,00	0,04
	Portugal	**4.682.828,18**	**0,27**
682.635,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.863.653,83	0,16
129.858,00	GALP ENERGIA SA REG SHS -B-	1.027.436,50	0,06
57.770,00	JERONIMO MARTINS SGPS SA	791.737,85	0,05

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Schweden	**86.502.351,17**	**5,00**
77.833,00	ALFA LAVAL	1.474.305,09	0,09
229.520,00	ASSA ABLOY -B- NEW I	4.594.664,45	0,27
154.114,00	ATLAS COPCO AB - REGS -A-	6.296.570,66	0,36
87.611,00	ATLAS COPCO AB - REGS -B-	3.132.049,95	0,18
60.564,00	BOLIDEN AB	1.539.021,83	0,09
55.972,00	ELECTROLUX -B- FREE	1.116.746,79	0,06
159.094,00	EPIROC- REGISTERED SHS	1.972.900,52	0,11
95.382,00	EPIROC -REGISTERED SHS	1.133.287,48	0,07
58.069,00	EQT AB	963.828,38	0,06
139.655,00	ESSITY AB REGISTERED -B-	4.029.206,92	0,23
31.503,00	EVOLUTION AB	1.785.377,61	0,10
178.240,00	HENNES AND MAURITZ AB	2.628.107,01	0,15
64.589,00	HEXAGON -B-	4.171.260,73	0,24
86.508,00	HUSQVARNA -B-	813.708,08	0,05
27.001,00	ICA GRUPPEN AB	1.171.344,68	0,07
43.447,00	INDUSTRIVAERDEN -C- FREE	988.970,10	0,06
103.876,00	INVESTOR -B- FREE	5.809.791,29	0,34
13.900,00	KINNEVIK - REDEMPTION REG SHS -B	9.270,86	0,00
56.448,00	KINNEVIK - REGISTERED SHS	1.961.245,63	0,11
30.442,00	LATOUR INVESTMENT REGISTERED B	611.435,99	0,04
15.866,00	LUNDBERGFOERETAGEN -B- FREE	671.511,14	0,04
49.566,00	LUNDIN ENERGY AB	843.003,36	0,05
80.317,00	NIBE INDUSTRIER -B-	1.768.538,97	0,10
258.672,00	SANDVIK AB	4.335.333,10	0,25
86.866,00	SECURITAS -B- FREE	1.135.976,61	0,07
375.437,00	SKANDINAVISKA ENSKILDA BANKEN -A-	2.848.889,04	0,16
88.686,00	SKANSKA -B- FREE	1.603.830,58	0,09
93.145,00	SKF AB -B-	1.648.081,42	0,10
156.289,00	SVENSKA CELLULOSA SCA AB-SHS-B-	1.832.387,17	0,11
369.088,00	SVENSKA HANDELSBANKEN AB-A-	2.648.789,51	0,15
222.137,00	SWEDBANK -A-	2.978.829,60	0,17
38.279,00	SWEDISH MATCH AB	2.672.718,72	0,15
672.321,00	TELEFON ERICSSON	6.295.772,65	0,36
116.728,00	TELE2 AB	1.410.267,54	0,08
563.147,00	TELIA COMPANY AB	1.977.272,29	0,11
341.334,00	VOLVO AB -B-	5.628.055,42	0,33
	Schweiz	**284.590.087,25**	**16,46**
435.284,00	ABB LTD REG SHS	9.474.553,12	0,55
38.153,00	ADECCO REG.SHS	1.723.941,19	0,10
112.135,00	ALCON - REGISTERED SHS	5.443.598,18	0,31
10.343,00	BALOISE HOLDING REG.SHS	1.300.855,34	0,08
758,00	BARRY CALLEBAUT - NAMEN-AKT	1.440.928,20	0,08
6.275,00	BC VAUDOISE - REGISTERED SHS	545.171,02	0,03
260,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1.876.363,30	0,11
119.800,00	CIE FINANCIERE RICHEMONT NAMEN AKT	6.860.964,41	0,40
46.201,00	CLARIANT NAMEN AKT	778.772,14	0,05
42.295,00	COCA COLA HBC NAMEN	891.549,97	0,05
563.280,00	CREDIT SUISSE GROUP AG REG SHS	4.833.118,60	0,28
2.096,00	EMS-CHEM HOLDINGS-NAMEN ACT.	1.607.967,69	0,09
8.526,00	GEBERIT AG	4.319.386,27	0,25
2.139,00	GIVAUDAN SA REG.SHS	7.882.146,00	0,46
55.458,00	JULIUS BAER GROUP NAMEN AKT	2.021.474,61	0,12
13.591,00	KUEHNE + NAGEL INTERNATIONAL AG	2.261.907,75	0,13
119.493,00	LAFARGEHOLCIM N NAMEN-AKT.	4.657.271,15	0,27

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
36.922,00	LOGITECH NAMEN AKT	2.456.554,48	0,14
17.331,00	LONZA GROUP (CHF)	9.146.894,32	0,53
696.162,00	NESTLE SA REG SHS	70.653.318,87	4,08
520.398,00	NOVARTIS AG REG SHS	38.599.344,85	2,22
4.322,00	PARTNERS GROUP HLDG NAMEN AKT	3.400.312,99	0,20
164.499,00	ROCHE HOLDING LTD	48.119.793,80	2,77
4.642,00	SCHINDLER HOLDING NAMEN AKT	1.079.765,35	0,06
9.277,00	SCHINDLER HOLDING SA	2.165.652,29	0,13
22,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	1.674.479,05	0,10
1.359,00	SGS SA REG SHS	3.114.466,98	0,18
32.746,00	SIKA - REGISTERED SHS	6.878.377,32	0,40
13.160,00	SONOVA HOLDING NAM-AKT	2.853.460,81	0,17
2.531,00	STRAUMANN HOLDING REG	2.184.833,16	0,13
7.677,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	2.483.347,55	0,14
18.825,00	SWISS PRIME SITE AG-NAMEN AKT	1.460.778,76	0,08
66.723,00	SWISS RE REGS	4.228.752,44	0,24
5.944,00	SWISSCOM SHS NOM	2.695.724,14	0,16
16.027,00	TEMENOS AG NAM.AKT	1.845.407,10	0,11
5.990,00	THE SWATCH GROUP	1.194.830,83	0,07
16.272,00	THE SWATCH GROUP REG	625.294,29	0,04
850.437,00	UBS GROUP SA	8.130.599,25	0,47
9.670,00	VIFOR PHARMA - REGISTERED	1.125.556,23	0,07
35.450,00	ZURICH INSURANCE GROUP NAMENSAKT	10.552.573,45	0,61
	Spanien	**61.532.114,52**	**3,56**
56.194,00	ACS	1.088.196,81	0,06
15.491,00	AENA SME SA	1.848.076,30	0,11
103.390,00	AMADEUS IT GROUP SA -A-	4.920.330,10	0,28
1.615.111,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	3.831.043,29	0,22
3.842.159,00	BANCO SANTANDER SA REG SHS	6.145.917,54	0,36
190.667,00	BANKINTER SA REGS	701.082,56	0,04
886.411,00	CAIXABANK SA	1.607.063,14	0,09
73.451,00	CELLNEX TELECOM SA	3.819.452,00	0,22
52.551,00	ENAGAS	1.034.991,95	0,06
76.832,00	ENDESA	1.754.074,56	0,10
108.716,00	FERROVIAL SA	2.255.857,00	0,13
58.878,00	GAMESA CORPORACION TECNOLOGICA SA	1.359.493,02	0,08
59.783,00	GRIFOLS SA -A-	1.470.063,97	0,09
4.410,00	GRIFOLS SA -B-	64.650,60	0,00
1.402.719,00	IBERDROLA SA	14.742.576,69	0,86
260.188,00	INDITEX SHARE FROM SPLIT	6.192.474,40	0,36
344.287,00	MAPFRE REG-SHS	460.311,72	0,03
60.513,00	NATURGY ENERGY GROUP SA	1.035.982,56	0,06
108.784,00	RED ELECTRICA	1.742.175,76	0,10
371.971,00	REPSOL SA	2.128.418,06	0,12
1.133.770,00	TELEFONICA SA	3.329.882,49	0,19
Sonstige übertragbare Wertpapiere		**3.709,22**	**0,00**
Aktien		**3.709,22**	**0,00**
	Großbritannien	**20,33**	**0,00**
866.686,00	CFD ROYAL DUTCH SHELL	0,00	0,00
18.435,00	NMC HEALTH PLC	20,33	0,00
	Portugal	**3.688,89**	**0,00**
368.889,00	BANCO ESPIRIT SANTO	3.688,89	0,00

Anzahl Nennwert			Marktwert EUR	% des Fondsvermögens
Warrants, Rechte			**0,00**	**0,00**
	Niederlande		**0,00**	**0,00**
872,00	NN GROUP N.V.	26.08.20 RIGHT	0,00	0,00
Gesamtwertpapierbestand			**1.698.326.536,67**	**98,22**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert JPY	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**104.621.750.967,0**	**98,58**
Aktien		**104.545.349.967,0**	**98,51**
	Japan	**0 104.545.349.967,0**	**98,51**
9.900,00	ABC MART INC. TOKYO	54.153.000,00	0,05
113.900,00	ACOM CO LTD	51.824.500,00	0,05
56.100,00	ADVANTEST CORP	285.549.000,00	0,27
185.200,00	AEON CO LTD	523.375.200,00	0,49
24.120,00	AEON MALL CO LTD	35.601.120,00	0,03
56.700,00	AGC INC.	174.069.000,00	0,16
47.700,00	AIR WATER	67.734.000,00	0,06
47.500,00	AISIN SEIKI CO LTD	159.125.000,00	0,15
129.600,00	AJINOMOTO CO INC	279.806.400,00	0,26
55.100,00	ALFRESA HOLDINGS CORP	126.619.800,00	0,12
97.800,00	AMADA CO. LTD.	96.039.600,00	0,09
34.800,00	ANA HD	84.564.000,00	0,08
29.700,00	AOZORA BANK SHS	51.767.100,00	0,05
124.500,00	ASAHI GROUP HOLDINGS LTD	455.172.000,00	0,43
52.900,00	ASAHI INTECC CO LTD	174.570.000,00	0,16
353.600,00	ASAHI KASEI CORPORATION	323.437.920,00	0,30
281.700,00	ASHIKAGA HOLDINGS CO LTD	67.044.600,00	0,06
525.600,00	ASTELLAS PHARMA	823.615.200,00	0,78
56.600,00	BANDAI NAMCO HOLDINGS INC	435.197.400,00	0,41
16.900,00	BANK OF KYOTO	85.683.000,00	0,08
21.300,00	BENESSE HOLDINGS INC	57.616.500,00	0,05
149.400,00	BRIDGESTONE CORP	495.559.800,00	0,47
58.400,00	BROTHER INDUSTRIES	97.294.400,00	0,09
22.400,00	CALBEE	77.616.000,00	0,07
278.950,00	CANON INC	487.186.175,00	0,46
57.000,00	CASIO COMPUTER CO LTD	96.558.000,00	0,09
40.600,00	CENTRAL JAPAN RAILWAY CO	612.654.000,00	0,58
150.200,00	CHIBA BANK	86.965.800,00	0,08
182.500,00	CHUBU ELECTRIC POWER CO INC	233.782.500,00	0,22
189.300,00	CHUGAI PHARMACEUTICAL	892.549.500,00	0,84
85.500,00	CHUGOKU ELECTRIC POWER CO	112.774.500,00	0,11
34.200,00	COCA-COLA WEST SHS	60.157.800,00	0,06
293.500,00	CONCORDIA FIN GRP	107.127.500,00	0,10
5.300,00	COSMOS PHARMACEUTICAL CORP	97.255.000,00	0,09
28.500,00	CYBER AGENT	184.395.000,00	0,17
63.500,00	DAI NIPPON PRINTING CO LTD	135.001.000,00	0,13
65.500,00	DAICEL CORP	49.583.500,00	0,05
28.500,00	DAIFUKU CO	301.530.000,00	0,28
302.500,00	DAI-ICHI LIFE HOLDINGS INC	446.792.500,00	0,42
479.577,00	DAIICHI SANKYO CO LTD	1.548.554.133,00	1,46
69.900,00	DAIKIN INDUSTRIES LTD	1.349.070.000,00	1,27
18.800,00	DAITO TRUST CONSTRUCTION CO LTD	175.216.000,00	0,17
160.800,00	DAIWA HOUSE INDUSTRY CO LTD	433.758.000,00	0,41
567,00	DAIWA HOUSE REIT INV SHS	152.523.000,00	0,14
407.100,00	DAIWA SECURITIES GROUP INC	179.408.970,00	0,17
119.200,00	DENSO CORP	547.962.400,00	0,52
60.900,00	DENTSU GROUP - REGISTERED SHS	188.485.500,00	0,18
8.200,00	DISCO CO LTD	208.362.000,00	0,20
114.700,00	DON QUIJOTE HLD	281.015.000,00	0,26
84.500,00	EAST JAPAN RAILWAY CO	547.560.000,00	0,52
70.600,00	EISAI	676.630.400,00	0,64
40.420,00	ELECTRIC POWER DEVELOPMENT CO	65.601.660,00	0,06
867.610,00	ENEOS HOLDINGS INC	325.353.750,00	0,31
51.000,00	FAMILYMART UNY HOLDINGS	120.870.000,00	0,11
53.300,00	FANUC CORP SHS	1.072.396.000,00	1,01
16.500,00	FAST RETAILING CO LTD	1.086.690.000,00	1,02
34.100,00	FUJI ELECTRIC SHS	112.871.000,00	0,11
102.000,00	FUJIFILM HOLDINGS CORP	528.870.000,00	0,50
54.400,00	FUJITSU LTD	780.096.000,00	0,74
50.700,00	FUKUOKA FINANCIAL GROUP	89.434.800,00	0,08
1.026,00	GLP J-REIT	167.032.800,00	0,16
11.900,00	GMO PAYMENT GATEWAY INC	133.756.000,00	0,13
69.100,00	HAKUHODO DY HOLDINGS INC	93.630.500,00	0,09
38.900,00	HAMATSU PHOTONICS	205.781.000,00	0,19
63.700,00	HANKYU HANSHIN HOLDINGS INC	215.306.000,00	0,20
6.100,00	HIKARI TSUSHIN	152.378.000,00	0,14
72.100,00	HINO MOTORS LTD	48.955.900,00	0,05
8.624,00	HIROSE ELECTRIC CO	116.682.720,00	0,11
14.100,00	HISAMITSU PHARMACEUTICAL CO INC	75.717.000,00	0,07
28.900,00	HITACHI CONST MACH.	109.820.000,00	0,10
268.600,00	HITACHI LTD	951.649.800,00	0,90
57.000,00	HITACHI METALS LTD	92.055.000,00	0,09
459.500,00	HONDA MOTOR CO LTD	1.136.573.250,00	1,07
15.100,00	HOSHIZAKI	126.538.000,00	0,12
104.600,00	HOYA CORP	1.240.556.000,00	1,17
74.100,00	HULIC CO LTD	72.914.400,00	0,07
51.729,00	IDEMITSU KOSAN	115.976.418,00	0,11
300.100,00	INPEX	169.106.350,00	0,16
83.900,00	ISETAN MITSUKOSHI	46.648.400,00	0,04
161.600,00	ISUZU MOTORS LTD	148.251.840,00	0,14
15.700,00	ITO EN LTD	117.907.000,00	0,11
374.100,00	ITOCHU CORP	1.004.458.500,00	0,95
27.400,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	109.189.000,00	0,10
29.000,00	JAPAN AIRLINES CO LTD	57.014.000,00	0,05
14.500,00	JAPAN AIRPORT TERMINAL CO LTD	67.135.000,00	0,06
100.900,00	JAPAN POST BANK	82.838.900,00	0,08
449.700,00	JAPAN POST HOLDINGS CO	321.895.260,00	0,30
703,00	JAPAN RETAIL FUND INVESTMENT CORP	114.167.200,00	0,11
338.900,00	JAPAN TOBACCO	650.688.000,00	0,61
144.100,00	JFE HOLDINGS INC	105.481.200,00	0,10
65.800,00	JGC HOLDINGS CORPORATION	71.590.400,00	0,07
66.200,00	JP POST INSRAN CO	109.296.200,00	0,10
362,00	JP REAL ESTATE INVESTMENT	194.756.000,00	0,18
58.600,00	JSR CORP	145.855.400,00	0,14
50.300,00	JTEKT CORP	41.246.000,00	0,04
131.700,00	KAJIMA CORP	166.205.400,00	0,16
35.700,00	KAKAKU.COM	98.781.900,00	0,09
26.400,00	KAMIGUMI CO LTD	54.595.200,00	0,05
201.100,00	KANSAI ELECTRIC POWER	205.122.000,00	0,19
51.300,00	KANSAI PAINT CO LTD	133.790.400,00	0,13
133.900,00	KAO CORP	1.056.069.300,00	1,00
44.200,00	KAWASAKI HEAVY INDUSTRIES	62.631.400,00	0,06
454.600,00	KDDI CORP	1.207.417.600,00	1,14
26.100,00	KEIHAN EL RWY	113.796.000,00	0,11
64.700,00	KEIKYU CORP	104.425.800,00	0,10
30.200,00	KEIO	196.300.000,00	0,18
37.900,00	KEISEI ELECTRIC RAILWAY CO LTD	112.525.100,00	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert JPY	% des Fondsvermögens
50.988,00	KEYENCE CORP	2.497.392.240,00	2,35
40.700,00	KIKKOMAN CORP	236.874.000,00	0,22
47.800,00	KINTETSU HLDG SHS	214.383.000,00	0,20
232.900,00	KIRIN HOLDINGS CO LTD	459.628.150,00	0,43
14.400,00	KOBAYASHI PHARMACEUTICAL CO	146.448.000,00	0,14
18.000,00	KOBE BUSSAN CO LTD	104.040.000,00	0,10
30.600,00	KOITO MANUFACTURING	163.710.000,00	0,15
246.200,00	KOMATSU LTD	568.722.000,00	0,54
27.300,00	KONAMI HLDS SHS	123.942.000,00	0,12
8.900,00	KOSE CORP	114.365.000,00	0,11
289.800,00	KUBOTA CORP	544.099.500,00	0,51
91.600,00	KURARAY CO LTD	93.248.800,00	0,09
27.400,00	KURITA WATER INDUSTRIES LTD	94.804.000,00	0,09
90.500,00	KYOCERA CORP	542.728.500,00	0,51
73.900,00	KYOWA KIRIN CO LTD	220.665.400,00	0,21
101.100,00	KYUSHU ELECTRIC POWER CO INC	96.752.700,00	0,09
40.400,00	KYUSHU RAILWAY	90.778.800,00	0,09
19.900,00	LASERTEC CORP	171.339.000,00	0,16
14.825,00	LAWSON INC	74.421.500,00	0,07
38.836,00	LIDA GROUP HOLDINGS CO LTD	82.448.828,00	0,08
8.900,00	LINE CORP	47.704.000,00	0,04
64.700,00	LION CORP	139.946.100,00	0,13
72.800,00	LIXIL GROUP CORPORATION	153.608.000,00	0,14
63.200,00	MAKITA CORP	317.264.000,00	0,30
446.300,00	MARUBENI CORP	265.325.350,00	0,25
50.400,00	MARUI GROUP CO LTD	101.354.400,00	0,10
13.700,00	MARUICHI STEEL TUBE LTD	35.976.200,00	0,03
168.200,00	MAZDA MOTOR CORP	102.770.200,00	0,10
17.500,00	MC DONALD'S CO (JAPAN)	89.600.000,00	0,08
48.800,00	MEDICEO HOLDINGS CORP	102.724.000,00	0,10
32.240,00	MEIJI HLDGS	259.209.600,00	0,24
24.900,00	MERCARI	120.765.000,00	0,11
99.700,00	MINEBEA MITSUMI	198.403.000,00	0,19
78.000,00	MISUMI GROUP	228.930.000,00	0,22
362.600,00	MITSUBISHI CHEM	219.626.820,00	0,21
371.100,00	MITSUBISHI CORP	932.388.751,00	0,88
514.800,00	MITSUBISHI ELECTRIC CORP	731.788.200,00	0,69
330.300,00	MITSUBISHI ESTATE	524.186.100,00	0,49
46.700,00	MITSUBISHI GAS CHEM.	90.878.200,00	0,09
87.300,00	MITSUBISHI HEAVY INDUSTRIES LTD	203.452.650,00	0,19
28.600,00	MITSUBISHI MATERIAL	59.202.000,00	0,06
193.300,00	MITSUBISHI MOTORS CORP	44.652.300,00	0,04
3.444.237,00	MITSUBISHI UFJ FINANCIAL GROUP INC	1.433.147.016,00	1,35
105.400,00	MITSUBISHI UFJ LEASE	51.119.000,00	0,05
461.900,00	MITSUI AND CO LTD	832.805.700,00	0,78
50.000,00	MITSUI CHEMICALS	126.800.000,00	0,12
265.000,00	MITSUI FUDOSAN CO LTD	484.022.500,00	0,46
26.200,00	MIURA CORP.	134.668.000,00	0,13
674.584,00	MIZUHO FINANCIAL GROUP INC	884.042.332,00	0,83
34.100,00	MONOTARO CO LTD	178.002.000,00	0,17
121.189,00	MS&AD INSURANCE GROUP HOLDING	342.237.736,00	0,32
161.600,00	MURATA MANUFACTURING CO LTD	1.094.516.800,00	1,03
33.600,00	NABTESCO CORP	128.184.000,00	0,12
50.200,00	NAGOYA RAIL ROAD CO. LTD.	144.676.400,00	0,14
70.100,00	NEC CORP	430.414.000,00	0,41
137.200,00	NEXON CO LTD	359.738.400,00	0,34
76.800,00	NGK INSULATORS LTD	114.816.000,00	0,11
47.200,00	NGK SPARK PLUG CO LTD	86.376.000,00	0,08
24.100,00	NH FOODS LTD	113.029.000,00	0,11
125.300,00	NIDEC CORP	1.228.566.500,00	1,16
41.200,00	NIHON M&A CENTER INC	246.376.000,00	0,23
77.600,00	NIKON CORP	54.940.800,00	0,05
31.500,00	NINTENDO CO LTD	1.879.290.000,00	1,77
360,00	NIPPON BUILDING FD	214.560.000,00	0,20
19.900,00	NIPPON EXPRESS	122.186.000,00	0,12
41.700,00	NIPPON PAINT HOLDINGS CO LTD	450.777.000,00	0,42
44.800,00	NIPPON SANSO HOLDINGS CORP	72.352.000,00	0,07
12.500,00	NIPPON SHINYKU CO LTD	108.000.000,00	0,10
230.600,00	NIPPON STEEL CORP	228.178.700,00	0,22
361.200,00	NIPPON TELEGRAPH AND TELEPHONE CORP	776.580.000,00	0,73
40.800,00	NIPPON YUSEN KK	74.133.600,00	0,07
35.100,00	NISSAN CHEMICAL CORP	196.560.000,00	0,19
645.200,00	NISSAN MOTOR CO LTD	239.885.360,00	0,23
57.999,00	NISSHIN FLOUR MILL.	96.684.333,00	0,09
18.600,00	NISSHIN FOODS	184.140.000,00	0,17
22.400,00	NITORI	489.440.000,00	0,46
44.200,00	NITTO DENKO CORP	302.328.000,00	0,28
886.200,00	NOMURA HOLDINGS INC	424.135.320,00	0,40
33.900,00	NOMURA REAL ESTATE HOLDINGS INC	67.596.600,00	0,06
1.200,00	NOMURA REAL ESTATE MASTER FUND	158.400.000,00	0,15
88.798,00	NOMURA RESEARCH INSTITUTE	274.829.810,00	0,26
93.900,00	NSK LTD	75.213.900,00	0,07
178.700,00	NTT DATA CORP	239.815.400,00	0,23
320.200,00	NTT DOCOMO INC	1.243.977.000,00	1,17
176.400,00	OBAYASHI CORP	168.462.000,00	0,16
19.800,00	OBIC	365.112.000,00	0,34
80.600,00	ODAKYU ELECTRIC RAILWAY CO LTD	213.106.400,00	0,20
252.800,00	OJI HOLDINGS	121.849.600,00	0,11
329.200,00	OLYMPUS CORP	718.314.400,00	0,68
52.600,00	OMRON CORP	430.268.000,00	0,41
100.600,00	ONO PHARMACEUTICAL CO LTD	332.382.400,00	0,31
10.600,00	ORACLE CORP JAPAN	119.992.000,00	0,11
56.400,00	ORIENTAL LAND CO LTD	831.336.000,00	0,78
374.200,00	ORIX CORP	488.331.000,00	0,46
693,00	ORIX JREIT INC	111.780.900,00	0,11
104.600,00	OSAKA GAS CY	214.430.000,00	0,20
144.300,00	OSAKA SECURITIES EXCHANGE	423.953.400,00	0,40
28.400,00	OTSUKA CORP	152.792.000,00	0,14
108.900,00	OTSUKA HOLDINGS	484.387.200,00	0,46
628.900,00	PANASONIC CORP	558.966.320,00	0,53
29.000,00	PARK24 CO	49.213.000,00	0,05
27.100,00	PEPTIDREAM INC	133.332.000,00	0,13
49.400,00	PERSOL HOLDINGS CO LTD	84.128.200,00	0,08
31.100,00	PIGEON CORP	146.170.000,00	0,14
23.900,00	POLA ORBIS HOLDINGS	47.393.700,00	0,04
578,00	PROLOGIS REIT	205.479.000,00	0,19
232.400,00	RAKUTEN	263.076.800,00	0,25
358.600,00	RECRUIT HOLDINGS CO LTD	1.491.776.000,00	1,41
225.300,00	RENESAS ELECTRONICS	172.354.500,00	0,16
559.400,00	RESONA HOLDINGS INC	200.041.440,00	0,19
183.300,00	RICOH CO LTD	129.409.800,00	0,12
9.800,00	RINNAI CORP	100.450.000,00	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert JPY	% des Fondsvermögens
24.800,00	ROHM CO LTD	200.880.000,00	0,19
63.700,00	RYOHIN KEIKAKU CO LTD	110.838.000,00	0,10
105.000,00	SANTEN PHARMACEUTICAL CO LTD	225.645.000,00	0,21
66.960,00	SBI HOLDING	181.662.480,00	0,17
15.300,00	SCSK CORP	89.811.000,00	0,08
58.700,00	SECOM CO LTD	563.872.200,00	0,53
50.700,00	SEGA SAMMY HOLDINGS INC	64.794.600,00	0,06
64.300,00	SEIBU HOLDINGS INC	72.659.000,00	0,07
79.000,00	SEIKO EPSON CORP	95.195.000,00	0,09
102.100,00	SEKISUI CHEMICAL CO LTD	171.221.700,00	0,16
175.300,00	SEKISUI HOUSE LTD	325.619.750,00	0,31
208.200,00	SEVEN & I HOLDINGS CO LTD	676.650.000,00	0,64
173.600,00	SEVEN BANK	44.268.000,00	0,04
44.200,00	SG HOLDINGS CO LTD	240.890.000,00	0,23
54.700,00	SHARP CORP	71.000.600,00	0,07
64.000,00	SHIMADZU CORPORATION	204.160.000,00	0,19
5.600,00	SHIMAMURA CORP	57.288.000,00	0,05
20.900,00	SHIMANO INC	433.048.000,00	0,41
161.800,00	SHIMIZU CORP	127.660.200,00	0,12
99.800,00	SHIN-ETSU CHEM. CO LTD	1.365.763.000,00	1,29
74.400,00	SHINOGI CO LTD	418.797.600,00	0,39
46.400,00	SHINSEI BANK LTD	60.041.600,00	0,06
113.300,00	SHISEIDO	683.765.500,00	0,64
111.800,00	SHIZUOKA BANK LTD	81.166.800,00	0,08
32.500,00	SHOWA DENKO KK	62.465.000,00	0,06
16.100,00	SMC CORP	941.206.000,00	0,89
797.200,00	SOFTBANK	938.703.000,00	0,88
437.900,00	SOFTBANK GROUP	2.832.775.100,00	2,67
20.900,00	SOHGO SECURITY SERVICES CO	104.500.000,00	0,10
94.125,00	SOMPO HOLDINGS INC	341.579.625,00	0,32
124.300,00	SO-NET M3	807.950.000,00	0,76
352.400,00	SONY CORP	2.830.476.800,00	2,67
25.100,00	SQUARE ENIX HDLGS	174.696.000,00	0,16
37.200,00	STANLEY ELECTRIC CO LTD	112.158.000,00	0,11
174.100,00	SUBARU CORPORATION	353.771.200,00	0,33
69.100,00	SUMCO CORP	101.922.500,00	0,10
53.100,00	SUMI DAI PHARMA	73.437.300,00	0,07
399.500,00	SUMITOMO CHEMICAL CO LTD	138.626.500,00	0,13
337.000,00	SUMITOMO CORP	424.114.500,00	0,40
209.100,00	SUMITOMO ELECTRIC INDUSTRIES LTD	246.528.900,00	0,23
33.100,00	SUMITOMO HEAVY INDUSTRIES	80.830.200,00	0,08
63.800,00	SUMITOMO METAL MINING CO LTD	207.031.000,00	0,20
367.000,00	SUMITOMO MITSUI FINANCIAL GROUP INC	1.070.722.500,00	1,01
94.024,00	SUMITOMO MITSUI TRUST - SHS	262.562.020,00	0,25
88.300,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	273.906.600,00	0,26
45.900,00	SUMITOMO RUBBER INDUSTRIES LTD	44.660.700,00	0,04
21.000,00	SUNDRUG CO LTD	83.265.000,00	0,08
37.300,00	SUNTORY	147.335.000,00	0,14
19.650,00	SUZUKEN CO	78.698.250,00	0,07
102.600,00	SUZUKI MOTOR CORP	459.955.800,00	0,43
47.500,00	SYSMEX	476.425.000,00	0,45
34.500,00	TAIHEIYO CEMENT CORP	92.253.000,00	0,09
53.900,00	TAISEI	191.345.000,00	0,18
9.200,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	63.664.000,00	0,06
439.500,00	TAKEDA PHARMACEUTICAL	1.645.488.000,00	1,55
147.800,00	T&D HOLDING	152.529.600,00	0,14
36.800,00	TDK CORP	419.888.000,00	0,40
46.900,00	TEIJIN LTD	76.400.100,00	0,07
182.000,00	TERUMO CORP.	760.760.000,00	0,72
36.700,00	THK CO LTD	96.484.300,00	0,09
65.600,00	TIS SHS	146.156.800,00	0,14
53.900,00	TOBU RAILWAY CO LTD	174.905.500,00	0,16
30.300,00	TOHO CO	131.350.500,00	0,12
19.400,00	TOHO GAS	101.268.000,00	0,10
116.000,00	TOHOKU ELECTRIC POWER	122.496.000,00	0,12
176.600,00	TOKIO MARINE HOLDINGS INC	812.360.000,00	0,77
11.100,00	TOKYO CENTURY CORP - REGISTERED SHS	63.381.000,00	0,06
423.900,00	TOKYO EL HLDG	122.507.100,00	0,12
41.900,00	TOKYO ELECTRON LTD	1.145.127.000,00	1,08
107.400,00	TOKYO GAS CO LTD	258.404.400,00	0,24
140.900,00	TOKYU CORP	192.046.700,00	0,18
173.600,00	TOKYU FUDOSAN HOLDINGS CORP	78.293.600,00	0,07
75.600,00	TOPPAN PRINTING	111.736.800,00	0,11
367.400,00	TORAY INDUSTRIES	176.094.820,00	0,17
108.100,00	TOSHIBA CORP	288.735.100,00	0,27
76.300,00	TOSOH CORP	130.091.500,00	0,12
38.600,00	TOTO LTD	186.245.000,00	0,18
23.900,00	TOYO SUISAN KAISHA	132.884.000,00	0,13
15.400,00	TOYODA GOSEI CO LTD	37.037.000,00	0,03
41.100,00	TOYOTA INDUSTRIES CORP	272.904.000,00	0,26
593.400,00	TOYOTA MOTOR CORP	4.113.448.800,00	3,87
62.300,00	TOYOTA TSUSHO CORP	183.286.600,00	0,17
37.400,00	TREND MICRO INC	239.734.000,00	0,23
10.600,00	TSURUHA HOLDINGS INC	158.046.000,00	0,15
114.300,00	UNI CHARM	538.581.600,00	0,51
853,00	UNITED URBAN INVESTMENT CORP	99.545.100,00	0,09
64.800,00	USS	121.759.200,00	0,11
25.600,00	WELCIA HLDG	118.400.000,00	0,11
46.400,00	WEST JAPAN RAILWAY COMPANY	240.862.400,00	0,23
33.300,00	YAKULT HONSHA CO LTD	194.805.000,00	0,18
216.500,00	YAMADA HOLDINGS CO LTD	113.446.000,00	0,11
37.800,00	YAMAHA CORP.	189.756.000,00	0,18
79.900,00	YAMAHA MOTOR CO LTD	121.607.800,00	0,11
86.400,00	YAMATO HOLDINGS CO LTD	238.550.400,00	0,22
33.800,00	YAMAZAKI BAKING CO	62.158.200,00	0,06
66.500,00	YASKAWA ELECTRIC CORP	272.317.500,00	0,26
65.100,00	YOKOGAWA ELECTRIC CORP	108.391.500,00	0,10
35.100,00	YOKOHAMA RUBBER CO	52.334.100,00	0,05
751.000,00	Z HOLDINGS KK	524.949.000,00	0,49
32.300,00	ZOZO INC	94.574.400,00	0,09
Aktien/Anteile aus Investmentfonds		**76.401.000,00**	**0,07**
	Japan	**76.401.000,00**	**0,07**
234,00	JAPAN PRIME REALTY INVESTMENT CORP	76.401.000,00	0,07
Gesamtwertpapierbestand		**104.621.750.967,00**	**98,58**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**2.514.763.588,25**	**98,65**
Aktien		**2.514.763.588,25**	**98,65**
	Bermuda	**8.317.250,54**	**0,33**
30.628,00	ARCH CAPITAL GROUP LTD	895.869,00	0,04
11.537,00	ATHENE HOLDING REG A	393.180,96	0,02
16.860,00	AXALTA COATING SYSTEMS	373.786,20	0,01
9.116,00	BUNGE LTD	416.601,20	0,02
3.261,00	EVEREST REINSURANCE GROUP	644.177,94	0,03
30.439,00	IHS MARKIT LTD	2.389.765,89	0,09
41.705,00	INVESCO LTD	475.854,05	0,02
53.623,00	MARVELL TECHNOLOGY GROUP LTD	2.128.833,10	0,08
3.530,00	RENAISSANCERE HOLDINGS LTD	599.182,20	0,02
	Großbritannien	**2.402.366,59**	**0,09**
13.023,00	LIBERTY GLOBAL -A-	273.613,23	0,01
34.060,00	LIBERTY GLOBAL -C-	699.422,10	0,03
26.591,00	NIELSEN HOLDINGS PLC	377.060,38	0,01
24.392,00	SENSATA TECH(S) -REGISTERED SHS	1.052.270,88	0,04
	Irland	**53.485.748,19**	**2,10**
51.166,00	ACCENTURE - SHS CLASS A	11.563.004,34	0,46
12.015,00	ALLEGION PLC WI	1.188.403,65	0,05
18.658,00	AON - REGISTERED SHS (USD)	3.849.145,40	0,15
32.030,00	EATON CORPORATION PUBLIC LIMITED COMPANY	3.268.020,90	0,13
4.524,00	JAZZ PHARMACEUTICALS PLC	645.077,16	0,03
69.994,00	JOHNSON CONTROLS INTL	2.859.254,90	0,11
42.680,00	LINDE PLC	10.163.388,40	0,40
108.903,00	MEDTRONIC HLD	11.317.199,76	0,44
23.078,00	PENTAIR PLC	1.056.280,06	0,04
12.625,00	PERRIGO COMPANY PLC	579.613,75	0,02
18.777,00	SEAGATE TECHNOLOGY PLC	925.142,79	0,04
6.237,00	STERIS - REGISTERED SHS	1.098.897,03	0,04
23.201,00	TRANE TECH - REGISTERED SHS	2.813.121,25	0,11
10.340,00	WILLIS TOWERS WATSON PLC	2.159.198,80	0,08
	Jersey Inseln	**3.377.106,40**	**0,13**
126.160,00	AMCOR --- REGISTERED SHS	1.394.068,00	0,05
21.630,00	APTIV PLC	1.983.038,40	0,08
	Kanada	**113.757.335,91**	**4,46**
19.541,00	AGNICO EAGLE MINES LTD	1.552.032,57	0,06
15.065,00	AIR CANADA - VOTING AND VARIABLE VOTING	176.958,60	0,01
41.912,00	ALGONQUIN POWER & UTILITIES	606.840,35	0,02
70.490,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	2.447.057,66	0,10
20.881,00	ALTAGAS	251.372,02	0,01
9.867,00	ATCO CLASS 1 NON VOTING	284.323,42	0,01
50.976,00	BANK OF MONTREAL	2.970.627,37	0,12
96.946,00	BANK OF NOVA SCOTIA	4.015.056,52	0,16
141.279,00	BARRICK GOLD CORPORATION	3.955.749,76	0,16
31.505,00	BAUSCH HEALTH -REGISTERED SHS	488.235,58	0,02
12.243,00	BCE INC	506.132,06	0,02
42.697,00	BLACKBERRY LTD	195.307,16	0,01
107.767,00	BROOKFIELD ASSET MANAGEMENT INC -A-	3.554.756,71	0,14
82.634,00	B2GOLD CORP	536.361,34	0,02
47.893,00	CAE INC	698.458,47	0,03
38.101,00	CAMECO CORP	383.652,70	0,02
9.886,00	CANADIAN APARTMENT PROPERTIES REIT	343.784,21	0,01
35.611,00	CANADIAN IMPERIAL BANK OF COMMERCE	2.653.491,92	0,10
57.118,00	CANADIAN NATIONAL RAILWAY	6.064.003,53	0,24
94.291,00	CANADIAN NATURAL RESOURCES	1.506.413,69	0,06
11.018,00	CANADIAN PACIFIC RAILWAY	3.341.111,75	0,13
3.687,00	CANADIAN TIRE CORP -A- NON VOTING	370.208,41	0,01
10.717,00	CANADIAN UTILITIES -A- NON VOTING	254.819,89	0,01
17.684,00	CANOPY GROWTH CORP	252.735,37	0,01
11.140,00	CCL INDUSTRIES INC -B- NON-VOTING	428.174,35	0,02
84.146,00	CENOVUS ENERGY INC	326.949,31	0,01
18.621,00	CGI GROUP --- REGISTERED SHS -A-	1.259.954,71	0,05
16.880,00	CI FINANCIAL	213.442,89	0,01
1.622,00	CONSTELLATION SOFTWARE	1.796.733,12	0,07
22.932,00	DOLLARAMA INC	876.258,40	0,03
17.038,00	EMERA	697.727,01	0,03
13.625,00	EMPIRE -A- NON VOTING	394.244,47	0,02
163.136,00	ENBRIDGE INC	4.750.934,11	0,19
1.957,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	574.469,88	0,02
54.728,00	FIRST QUANTUM MINERALS LTD	486.339,89	0,02
39.931,00	FORTIS INC	1.627.450,92	0,06
15.325,00	FRANCO-NEVADA CORP	2.134.796,28	0,08
5.066,00	GEORGE WESTON	371.340,09	0,01
15.893,00	GILDAN ACTIVEWEAR	312.211,80	0,01
22.241,00	GREAT WEST LIFECO INC	433.252,62	0,02
23.942,00	HYDRO ONE LTD	505.821,21	0,02
8.552,00	IA FINL CORP --- REGISTERED SHS	296.754,30	0,01
6.668,00	IGM FINANCIAL INC	152.405,97	0,01
20.685,00	IMPERIAL OIL	246.844,49	0,01
10.619,00	INTACT FINANCIAL CORP	1.133.500,79	0,04
39.782,00	INTER PIPELINE	389.261,81	0,02
16.512,00	KEYERA	248.470,79	0,01
96.609,00	KINROSS GOLD CORP	849.835,85	0,03
21.495,00	KIRKLAND LK GLG REG	1.045.996,91	0,04
13.900,00	LOBLAW COMPANIES	725.628,05	0,03
72.422,00	LUNDIN MINING CORP	402.845,88	0,02
23.611,00	MAGNA INTL SHS -A- SUB.VTG	1.077.023,44	0,04
158.084,00	MANULIFE FINANCIAL REGISTERED	2.191.838,22	0,09
21.967,00	METRO -A- SUB VTG	1.050.710,89	0,04
26.763,00	NATIONAL BK CANADA	1.325.191,32	0,05
45.542,00	NUTRIEN - REGISTERED	1.780.104,05	0,07
6.778,00	ONEX CORP SUB.VOTING	301.416,90	0,01
19.680,00	OPEN TEXT	829.199,02	0,03
16.736,00	PAN AMERICAN SILVER	536.384,84	0,02
11.849,00	PARKLAND FUEL - REGISTERED SHS	312.339,80	0,01
42.631,00	PEMBINA PIPELINE CORP	901.939,22	0,04
45.209,00	POWER CORP DU CANADA SUB.	883.036,34	0,03
14.143,00	QUEBECOR -B- SUBORD.VOTING	352.692,13	0,01
22.842,00	RESTAURANT BRANDS INTERNATIONAL INC	1.307.861,04	0,05
8.187,00	RIOCAN REIT (UNITS)	86.176,67	0,00
8.829,00	RITCHIE BROTHERS AUCTIONEERS	521.979,26	0,02
28.553,00	ROGERS COMMUNICATIONS -B- NON VOTING	1.129.093,05	0,04
114.735,00	ROYAL BANK OF CANADA	8.030.464,68	0,32
18.789,00	SAPUTO	469.818,08	0,02
37.543,00	SHAW COMMUNICATIONS -B- NON.VOTING	682.990,79	0,03
8.635,00	SHOPIFY -A- SUBORD VOTING	8.802.786,86	0,35

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
410,00	SMART REIT TRUST UNITS VARIABLE VOTING	6.138,94	0,00
46.854,00	SUN LIFE FINANCIAL INC	1.903.294,79	0,07
122.290,00	SUNCOR ENERGY INC	1.488.644,79	0,06
75.295,00	TC ENERGY - REGISTERED SHS	3.151.066,31	0,12
37.825,00	TECK RESOURSES LTD -B-	525.010,83	0,02
33.029,00	TELUS CORP	579.358,40	0,02
14.039,00	THOMSON REUTERS --- REGISTERED SHS	1.116.826,17	0,04
4.387,00	TMX GR LTD	449.756,61	0,02
145.951,00	TORONTO DOMINION BANK	6.736.274,13	0,26
21.429,00	WASTE CONNECTIONS INC	2.224.330,20	0,09
36.031,00	WHEATON PRECIOUS METAL - REGISTERED	1.762.254,27	0,07
11.160,00	WSP GLOBAL	730.556,72	0,03
74.046,00	YAMANA GOLD	419.640,19	0,02
	Liberia	**857.478,31**	**0,03**
13.247,00	ROYAL CARIBBEAN CRUISES	857.478,31	0,03
	Niederlande	**4.845.894,55**	**0,19**
21.499,00	LYONDELLBASELL -A-	1.515.464,51	0,06
37.443,00	MYLAN NV.	555.279,69	0,02
22.235,00	NXP SEMICONDUCTORS	2.775.150,35	0,11
	Niederländische Antillen	**1.726.911,04**	**0,07**
110.984,00	SCHLUMBERGER LTD	1.726.911,04	0,07
	Panama	**589.196,52**	**0,02**
38.814,00	CARNIVAL CORP	589.196,52	0,02
	Schweiz	**8.185.071,80**	**0,32**
37.549,00	CHUBB - NAMEN AKT	4.360.189,88	0,17
12.583,00	GARMIN	1.193.623,38	0,05
26.921,00	TE CONNECTIVITY LTD REG SHS	2.631.258,54	0,10
	Vereinigte Staaten von Amerika	**2.317.219.228,40**	**90,91**
143.262,00	ABBOTT LABORATORIES LTD	15.591.203,46	0,61
141.860,00	ABBVIE INC	12.425.517,40	0,49
3.603,00	ABIOMED INC	998.247,18	0,04
61.898,00	ACTIVISION BLIZZARD	5.010.643,10	0,20
38.698,00	ADOBE INC	18.978.660,14	0,74
5.578,00	ADVANCE AUTO PARTS	856.223,00	0,03
94.238,00	ADVANCED MICRO DEVICES INC	7.726.573,62	0,30
53.078,00	AES CORP	961.242,58	0,04
56.141,00	AFLAC INC	2.040.725,35	0,08
25.038,00	AGILENT TECHNOLOGIES	2.527.335,72	0,10
52.203,00	AGNC INVESTMENT CORP	726.143,73	0,03
17.780,00	AIR PRODUCTS & CHEMICALS INC	5.295.950,80	0,21
13.277,00	AKAMAI TECHNOLOGIES	1.467.639,58	0,06
8.479,00	ALBEMARLE - REGISTERED SHS	757.005,12	0,03
9.522,00	ALEXANDRIA REAL ESTATE	1.523.520,00	0,06
17.838,00	ALEXION PHARMACEUTICALS	2.041.202,34	0,08
5.967,00	ALIGN TECHNOLOGY INC	1.953.357,12	0,08
1.038,00	ALLEGHANY (DEL)	540.227,10	0,02
19.742,00	ALLIANT ENERGY CORP	1.019.674,30	0,04
24.880,00	ALLSTATE CORP	2.342.203,20	0,09
28.255,00	ALLY FINANCIAL INC	708.352,85	0,03
8.562,00	ALNYLAM PHARMACEUTICALS INC	1.246.627,20	0,05
24.182,00	ALPHABET INC -A-	35.441.139,20	1,39
24.382,00	ALPHABET INC -C-	35.831.787,20	1,41
26.071,00	ALTICE USA -A-	677.846,00	0,03
149.726,00	ALTRIA GROUP INC	5.785.412,64	0,23
34.092,00	AMAZON.COM INC	107.346.503,16	4,21
14.581,00	AMERCIAN WATER WORKS CO INC	2.112.495,28	0,08
807,00	AMERCO	287.275,86	0,01
19.670,00	AMEREN CORPORATION	1.555.503,60	0,06
40.784,00	AMERICAN ELECTRIC POWER CO INC	3.333.276,32	0,13
55.337,00	AMERICAN EXPRESS	5.547.534,25	0,22
5.730,00	AMERICAN FINANCIAL GROUP	383.795,40	0,02
69.830,00	AMERICAN INTL	1.922.419,90	0,08
36.105,00	AMERICAN TOWER CORP	8.727.661,65	0,34
9.419,00	AMERIPRISE FINANCIAL INC	1.451.562,09	0,06
13.158,00	AMERISOURCEBERGEN CORP	1.275.273,36	0,05
22.440,00	AMETEK INC	2.230.536,00	0,09
47.248,00	AMGEN INC	12.008.551,68	0,47
23.833,00	AMPHENOL -A-	2.580.398,91	0,10
29.923,00	ANALOG DEVICES INC	3.493.211,02	0,14
114.355,00	ANNALY CAPITAL MANAGEMENT	814.207,60	0,03
6.869,00	ANSYS INC	2.247.742,87	0,09
20.330,00	ANTHEM INC	5.460.434,70	0,21
19.998,00	A.O.SMITH CORP	1.055.894,40	0,04
16.124,00	APOLLO GLB MGMT REGISTERED SHS-A-	721.549,00	0,03
1.393.636,00	APPLE INC	161.396.985,16	6,32
73.987,00	APPLIED MATERIALS INC	4.398.527,15	0,17
17.811,00	AQUA AMERICA --- REGISTERED SHS	716.892,75	0,03
18.394,00	ARAMARK HOLDING CORP	486.521,30	0,02
44.603,00	ARCHER-DANIELS MIDLAND CO	2.073.593,47	0,08
4.276,00	ARISTA NETWORKS INC	884.832,68	0,03
6.447,00	ARROW ELECTRONICS INC	507.121,02	0,02
15.465,00	ARTHUR J.GALLAGHER AN CO	1.632.794,70	0,06
4.508,00	ASSURANT INC	546.865,48	0,02
9.775,00	ATMOS ENERGY CORP	934.392,25	0,04
572.276,00	AT&T INC	16.315.588,76	0,64
17.728,00	AUTODESK INC	4.095.345,28	0,16
6.712,00	AUTOLIV	489.170,56	0,02
34.786,00	AUTOMATIC DATA PROCESSING INC	4.852.299,14	0,19
1.886,00	AUTOZONE INC	2.221.029,04	0,09
5.766,00	AVALARA - REGISTERED SHS	734.242,44	0,03
11.244,00	AVALONBAY COMMUN	1.679.178,96	0,07
33.548,00	AVANTOR - REGISTERED SHS	754.494,52	0,03
6.660,00	AVERY DENNISON CORP	851.414,40	0,03
59.584,00	BAKER HUGHES RG-A REGISTERED SHS -A-	791.871,36	0,03
26.184,00	BALL CORP	2.176.414,08	0,09
632.021,00	BANK OF AMERICA CORP	15.225.385,89	0,60
64.006,00	BANK OF NY MELLON	2.197.966,04	0,09
40.869,00	BAXTER INTERNATIONAL INC	3.286.684,98	0,13
23.025,00	BECTON DICKINSON	5.357.457,00	0,21
111.701,00	BERKSHIRE HATHAWAY -B-	23.785.610,94	0,93
18.673,00	BEST BUY CO INC	2.078.118,17	0,08
1.781,00	BIO RAD LABORATORIES -A-	918.034,26	0,04
13.107,00	BIOGEN IDEC INC	3.718.193,76	0,15
14.489,00	BIOMARIN PHARMACEUTICAL INC	1.102.323,12	0,04
11.957,00	BLACK KNIGHT HOLDCO CORP	1.040.856,85	0,04
12.281,00	BLACKROCK INC	6.920.957,55	0,27
53.855,00	BLACKSTONE GROUP - REGISTERED SHS-A	2.811.231,00	0,11
45.855,00	BOEING CO	7.577.997,30	0,30

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
3.308,00	BOOKING HOLDINGS INC	5.658.929,44	0,22
11.424,00	BOOZ ALLEN HAMILTON -A-	947.963,52	0,04
16.630,00	BORGWARNER INC	644.246,20	0,03
11.757,00	BOSTON PROPERTIES INC	944.087,10	0,04
113.524,00	BOSTON SCIENTIFIC CORP	4.337.752,04	0,17
181.738,00	BRISTOL-MYERS SQUIBB CO	10.956.984,02	0,43
32.111,00	BROADCOM INC - REGISTERED SHS	11.698.679,52	0,46
9.178,00	BROADRIDGE FINANCIAL SOL -W/I	1.211.496,00	0,05
18.205,00	BROWN AND BROWN INC	824.140,35	0,03
24.317,00	BROWN-FORMAN CORP -B- NON VOTING	1.831.556,44	0,07
4.925,00	BURLINGTON STORES INC	1.014.993,25	0,04
356,00	CABLE ONE	671.213,08	0,03
31.866,00	CABOT OIL AND GAS CORP -A-	553.193,76	0,02
22.437,00	CADENCE DESIGN SYSTEMS INC	2.392.457,31	0,09
7.239,00	CAMDEN PROPERTY SBI	644.126,22	0,03
14.470,00	CAMPBELL SOUP CO	699.913,90	0,03
36.830,00	CAPITAL ONE FINANCIAL CORP	2.646.603,80	0,10
23.509,00	CARDINAL HEALTH	1.103.747,55	0,04
10.838,00	CARLYLE GROUP - REGISTERED SHS	267.373,46	0,01
13.072,00	CARMAX INC	1.201.447,52	0,05
82.476,00	CARRIER GLOBAL CORP-WI	2.518.817,04	0,10
12.148,00	CATALENT	1.040.597,68	0,04
46.480,00	CATERPILLAR - REGISTERED	6.932.492,00	0,27
8.829,00	CBOE HOLDINGS INC	774.656,46	0,03
26.970,00	CBRE GROUP	1.266.780,90	0,05
9.682,00	CDK GLOBAL INC	422.038,38	0,02
11.415,00	CDW	1.364.434,95	0,05
9.028,00	CELANESE RG REGISTERED SHS	970.058,60	0,04
46.515,00	CENTENE CORP	2.713.219,95	0,11
42.042,00	CENTERPOINT ENERGY	813.512,70	0,03
24.939,00	CERNER CORP	1.802.840,31	0,07
16.164,00	CF INDUSTRIES HOLDINGS INC	496.396,44	0,02
93.266,00	CHARLES SCHWAB CORP/THE	3.379.027,18	0,13
11.483,00	CHARTER COMM -A-	7.169.296,22	0,28
17.328,00	CHENIERE ENERGY INC	801.766,56	0,03
149.955,00	CHEVRON CORP	10.796.760,00	0,42
2.093,00	CHIPOTLE MEXICAN GRILL -A-	2.603.085,03	0,10
10.785,00	C.H.ROBINSON WORLWIDE INC	1.102.119,15	0,04
19.750,00	CHURCH AND DWIGHT CO	1.850.772,50	0,07
30.014,00	CIGNA CORPORATION - REGISTERED SHS	5.084.671,74	0,20
11.743,00	CINCINNATI FINANCIAL CORP	915.601,71	0,04
7.105,00	CINTAS	2.364.757,15	0,09
339.132,00	CISCO SYSTEMS INC	13.358.409,48	0,52
169.651,00	CITIGROUP INC	7.313.654,61	0,29
34.515,00	CITIZENS FINANCIAL GROUP INC	872.539,20	0,03
10.034,00	CITRIX SYSTEMS	1.381.782,14	0,05
10.002,00	CLOROX CO	2.102.120,34	0,08
28.651,00	CME GROUP -A-	4.793.598,81	0,19
23.070,00	CMS ENERGY CORP	1.416.728,70	0,06
330.154,00	COCA-COLA CO	16.299.702,98	0,64
13.665,00	COGNEX CORP	889.591,50	0,03
44.203,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.068.572,26	0,12
65.444,00	COLGATE-PALMOLIVE CO	5.049.004,60	0,20
365.832,00	COMCAST CORP	16.923.388,32	0,66
9.675,00	COMERICA INC	370.068,75	0,01
39.222,00	CONAGRA BRANDS INC	1.400.617,62	0,05

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
15.985,00	CONCHO RESOURCES INC	705.258,20	0,03
86.437,00	CONOCOPHILLIPS CO	2.838.591,08	0,11
26.685,00	CONSOLIDATED EDISON INC	2.076.093,00	0,08
13.393,00	CONSTELLATION BRANDS INC -A-	2.538.107,43	0,10
4.224,00	COOPER COMPANIES INC	1.423.994,88	0,06
16.729,00	COPART INC	1.759.221,64	0,07
63.820,00	CORNING INC	2.068.406,20	0,08
59.915,00	CORTEVA - REGISTERED SHS	1.726.151,15	0,07
3.264,00	COSTAR GROUP INC	2.769.536,64	0,11
35.463,00	COSTCO WHOLESALE CORP	12.589.365,00	0,49
5.090,00	COUPA SOFTWARE INC REG SHS	1.395.881,60	0,05
11.563,00	CROWDSTRIKE HOLDINGS INC	1.587.831,16	0,06
34.505,00	CROWN CASTLE REIT	5.745.082,50	0,23
10.837,00	CROWN HOLDINGS INC	832.931,82	0,03
63.589,00	CSX CORP	4.938.957,63	0,19
14.018,00	CUMMINS - REGISTERED	2.960.040,88	0,12
105.723,00	CVS HEALTH	6.174.223,20	0,24
51.212,00	DANAHER CORP	11.027.479,96	0,43
9.838,00	DARDEN RESTAURANTS INC	991.080,12	0,04
10.682,00	DATADOG INC	1.091.273,12	0,04
6.072,00	DAVITA	520.066,80	0,02
26.120,00	DEERE AND CO	5.788.975,60	0,23
19.261,00	DELL TECHNOLGES-REGISTERED SHS C W/I	1.303.777,09	0,05
12.020,00	DELTA AIR LINES	367.571,60	0,01
17.782,00	DENTSPLY SIRONA INC	777.606,86	0,03
7.443,00	DEXCOM INC	3.068.227,89	0,12
10.072,00	DIAMONDBACK ENERGY	303.368,64	0,01
21.001,00	DIGITAL REALTY TRUST INC	3.082.106,76	0,12
22.872,00	DISCOVER FINANCIAL SERVICES - SHS WI	1.321.544,16	0,05
26.144,00	DISCOVERY C	512.422,40	0,02
11.789,00	DISCOVERY-A	256.646,53	0,01
19.342,00	DISH NETWORK -A-	561.498,26	0,02
13.854,00	DOCUSIGN INC	2.981.934,96	0,12
20.355,00	DOLLAR GENERAL	4.266.815,10	0,17
18.893,00	DOLLAR TREE INC	1.725.686,62	0,07
67.408,00	DOMINION RESOURCES - REGSITERED	5.320.513,44	0,21
3.024,00	DOMINO PIZZA INC	1.286.046,72	0,05
15.973,00	DOVER CORP	1.730.514,82	0,07
59.495,00	DOW - REGISTERED SHS	2.799.239,75	0,11
59.114,00	DOWDUPONT - REGISTERED SHS WI	3.279.644,72	0,13
28.042,00	DR HORTON	2.120.816,46	0,08
20.705,00	DROPBOX INC	398.778,30	0,02
15.455,00	DTE ENERGY COMPANY	1.777.943,20	0,07
59.023,00	DUKE ENERGY CORP	5.227.076,88	0,21
29.449,00	DUKE REALTY	1.086.668,10	0,04
14.705,00	DYNATRACE INC	603.199,10	0,02
16.484,00	E TRADE FINANCIAL	825.024,20	0,03
8.442,00	EAST WEST BANCORP INC	276.391,08	0,01
9.956,00	EASTMAN CHEMICAL CO	777.762,72	0,03
56.954,00	EBAY INC	2.967.303,40	0,12
20.545,00	ECOLAB INC	4.105.712,80	0,16
28.988,00	EDISON INTERNATIONAL	1.473.749,92	0,06
49.237,00	EDWARDS LIFESCIENCES CORP	3.930.097,34	0,15
29.417,00	ELANCO ANIMAL HEALTH	821.616,81	0,03
23.339,00	ELECTRONIC ARTS - REGISTERED	3.043.638,99	0,12
69.182,00	ELI LILLY & CO	10.240.319,64	0,40

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
47.838,00	EMERSON ELECTRIC CO	3.136.737,66	0,12
15.968,00	ENTERGY CORP	1.573.327,04	0,06
46.512,00	EOG RESOURCES INC	1.671.641,28	0,07
4.412,00	EPAM SYSTEMS	1.426.311,36	0,06
30.229,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.551.654,57	0,06
10.032,00	EQUIFAX INC	1.574.020,80	0,06
7.329,00	EQUINIX INC	5.570.992,77	0,22
31.135,00	EQUITABLE HOLDINGS INC	567.902,40	0,02
12.711,00	EQUITY LIFESTYLE	779.184,30	0,03
2.031,00	ERIE INDEMNITY CO - SHS A -	427.078,68	0,02
5.510,00	ESSEX PROPERTY TRUST	1.106.352,90	0,04
18.321,00	ESTEE LAUDER COMPANIES INC -A-	3.998.558,25	0,16
20.044,00	EVERGY	1.018.636,08	0,04
26.814,00	EVERSOURCE ENERGY	2.240.309,70	0,09
11.195,00	EXACT SCIENCES CORP	1.141.330,25	0,04
77.897,00	EXELON CORP	2.785.596,72	0,11
10.716,00	EXPEDIA GROUP INC	982.550,04	0,04
12.661,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.146.073,72	0,04
10.363,00	EXTRA SPACE STORAGE INC	1.108.737,37	0,04
342.982,00	EXXON MOBIL CORP	11.774.572,06	0,46
193.599,00	FACEBOOK -A-	50.703.578,10	1,99
3.031,00	FACTSET RESEARCH SYSTEMS INC	1.015.021,28	0,04
2.271,00	FAIR ISAAC CORP	966.037,98	0,04
54.888,00	FASTENAL CO	2.474.899,92	0,10
4.399,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	323.062,56	0,01
19.934,00	FEDEX CORP	5.013.799,68	0,20
49.656,00	FIDELITY NATIONAL INFO SERVICES INC	7.309.859,76	0,29
20.450,00	FIDL NAT FINANCL-A FNF GROUP WI	640.289,50	0,03
54.825,00	FIFTH THIRD BANCORP	1.168.869,00	0,05
13.772,00	FIRST REPUBLIC BANK	1.501.974,32	0,06
43.230,00	FIRSTENERGY CORP	1.241.133,30	0,05
45.217,00	FISERV INC	4.659.611,85	0,18
6.731,00	FLEETCOR TECHNOLOGIES	1.602.651,10	0,06
10.259,00	FLIR SYSTEMS INC	367.785,15	0,01
10.363,00	FMC CORP	1.097.545,33	0,04
311.332,00	FORD MOTOR	2.073.471,12	0,08
11.794,00	FORTINET	1.389.451,14	0,05
29.501,00	FORTIVE CORP	2.248.271,21	0,09
14.339,00	FORTUNE BRANDS	1.240.610,28	0,05
27.567,00	FOX CORP -A-	767.189,61	0,03
15.750,00	FOX CORP -B-	440.527,50	0,02
21.805,00	FRANKLIN RESOURCES INC	443.731,75	0,02
116.903,00	FREEPORT MCMORAN COPPER AND GOLD INC	1.828.362,92	0,07
4.861,00	F5 NETWORKS	596.784,97	0,02
7.124,00	GARTNER GROUP INC -A-	890.143,80	0,03
774.959,00	GENERAL ELECTRIC CO	4.827.994,57	0,19
50.082,00	GENERAL MILLS INC	3.089.057,76	0,12
100.728,00	GENERAL MOTORS CO	2.980.541,52	0,12
11.531,00	GENUINE PARTS CO	1.097.405,27	0,04
99.670,00	GILEAD SCIENCES INC	6.298.147,30	0,25
24.141,00	GLOBAL PAYMENTS INC	4.286.958,78	0,17
8.226,00	GLOBE LIFE INC	657.257,40	0,03
13.057,00	GODADDY -A-	991.940,29	0,04
26.458,00	GOLDMAN SACHS GROUP INC	5.317.264,26	0,21
6.468,00	GUIDEWIRE SOFTWARE	674.418,36	0,03
65.258,00	HALLIBURTON	786.358,90	0,03
9.664,00	HASBRO INC	799.406,08	0,03
21.577,00	HCA HEALTHCARE RG REGISTERED SHS	2.690.220,36	0,11
40.408,00	HCP - REGISTERED SHS	1.097.077,20	0,04
24.851,00	HD SUPPLY HLDGS	1.024.855,24	0,04
11.121,00	HEICO -A-	985.987,86	0,04
5.691,00	HEICO CORP	595.620,06	0,02
6.181,00	HENRY JACK AND ASSOCIATES INC	1.004.968,79	0,04
11.464,00	HENRY SCHEIN INC	673.853,92	0,03
11.843,00	HERSHEY	1.697.575,62	0,07
20.971,00	HESS CORP	858.343,03	0,03
22.182,00	HILTON WORLDWIDE HLDGS INC REG SHS	1.892.568,24	0,07
21.214,00	HOLOGIC INC	1.410.094,58	0,06
86.836,00	HOME DEPOT INC	24.115.225,56	0,95
59.216,00	HONEYWELL INTERNATIONAL INC	9.747.545,76	0,38
21.833,00	HORMEL FOODS CORP	1.067.415,37	0,04
55.381,00	HOST HOTELS & RESORTS - SHS	597.560,99	0,02
43.909,00	HOWMET AEROSPC - REGISTERED SHS	734.158,48	0,03
108.136,00	HP ENTERPRISE CO	1.013.234,32	0,04
115.483,00	HP INC	2.193.022,17	0,09
10.562,00	HUMANA INC	4.371.506,18	0,17
82.825,00	HUNTINGTON BANCSHARES INC	759.505,25	0,03
4.599,00	HUNTINGTON INGALLS INDUSTRIESINC	647.309,25	0,03
5.744,00	IAC HOLDINGS INC	688.016,32	0,03
71.578,00	IBM CORP	8.708.895,26	0,34
7.347,00	IDEX CORP	1.340.166,27	0,05
6.822,00	IDEXX LABS CORP	2.681.796,42	0,11
27.742,00	ILLINOIS TOOL WORKS	5.360.031,82	0,21
11.753,00	ILLUMINA INC	3.632.617,24	0,14
14.845,00	INCYTE CORP	1.332.190,30	0,05
42.488,00	INGERSOLL RAND INC	1.512.572,80	0,06
4.963,00	INGREDION	375.599,84	0,01
5.296,00	INSULET	1.252.980,64	0,05
340.072,00	INTEL CORP	17.608.928,16	0,69
44.248,00	INTERCONTINENTAL EXCHANGE INC	4.427.012,40	0,17
27.107,00	INTERNATIONAL PAPER CO	1.098.917,78	0,04
28.825,00	INTERPUBLIC GROUP OF COMPANIES INC	480.512,75	0,02
6.816,00	INTL FLAVORS & FRAG	834.619,20	0,03
20.987,00	INTUIT	6.846.169,27	0,27
9.345,00	INTUITIVE SURGICAL	6.630.651,30	0,26
43.324,00	INVITATION HOMS REGISTERED	1.212.638,76	0,05
9.990,00	IONIS PHARMACEUTICALS NEW	474.025,50	0,02
2.577,00	IPG PHOTONICS CORP	438.012,69	0,02
21.347,00	IRON MOUNTAIN INC REIT	571.886,13	0,02
6.818,00	J.B. HUNT TRANSPORT SERVICES INC	861.658,84	0,03
9.717,00	J.M. SMUCKER CO SHS	1.122.507,84	0,04
212.452,00	JOHNSON & JOHNSON	31.629.853,76	1,24
3.432,00	JONES LANG LASALLE INC	328.305,12	0,01
245.967,00	JPMORGAN CHASE CO	23.679.243,09	0,93
24.883,00	JUNIPER NETWORKS INC	534.984,50	0,02
7.747,00	KANSAS CITY SOUTHERN INDUSTRIES INC	1.400.890,01	0,05
20.041,00	KELLOGG CO	1.294.448,19	0,05
28.033,00	KEURIG DR PEPPR --- REGISTERED SHS	773.710,80	0,03
78.818,00	KEYCORP	940.298,74	0,04
15.262,00	KEYSIGHT TECHNOLOGIES	1.507.580,36	0,06
27.059,00	KIMBERLY-CLARK CORP	3.995.531,94	0,16
162.983,00	KINDER MORGAN INC	2.009.580,39	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
40.154,00	KKR & CO -REGISTERED SHS	1.378.888,36	0,05
12.494,00	KLA CORPORATION	2.420.587,56	0,09
10.234,00	KNIGHT SWIFT TRANSPORTATION HLDG	416.523,80	0,02
65.060,00	KROGER CO	2.206.184,60	0,09
7.764,00	LABORATORY CORP OF AMERICA HOLDINGS	1.461.728,28	0,06
11.659,00	LAM RESEARCH CORP	3.867.873,25	0,15
11.679,00	LAMB WESTON HOLDINGS INC	773.967,33	0,03
27.195,00	LAS VEGAS SANDS CORP	1.268.918,70	0,05
4.669,00	LEAR CORP	509.154,45	0,02
10.740,00	LEIDOS HOLDINGS INC	957.471,00	0,04
20.996,00	LENNAR CORP -A-	1.714.953,28	0,07
4.313,00	LENNOX INTL	1.175.766,93	0,05
1.958,00	LIBERTY BROADBAND CORP	277.663,98	0,01
9.279,00	LIBERTY BROADBAND CORP -C-	1.325.690,73	0,05
8.773,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	291.000,41	0,01
13.357,00	LIBERTY MEDIA -C- SIRIUS XM	441.849,56	0,02
16.260,00	LIBERTY MEDIA CORP -C-	589.750,20	0,02
14.744,00	LINCOLN NATIONAL CORP	461.929,52	0,02
11.122,00	LIVE NATION ENT	599.253,36	0,02
22.783,00	LKQ CORP	631.772,59	0,02
21.616,00	LOEWS CORP	751.156,00	0,03
60.641,00	LOWE'S CO INC	10.057.916,26	0,39
9.947,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.276.243,39	0,13
68.107,00	LUMEN TECHNOLOGIES INC	687.199,63	0,03
17.292,00	L3HARRIS TECHNOLOGIES INC	2.936.873,28	0,12
52.289,00	MARATHON PETROLEUM	1.534.159,26	0,06
1.102,00	MARKEL CORP	1.073.017,40	0,04
2.913,00	MARKETAXESS HOLDING INC	1.402.871,67	0,06
21.531,00	MARRIOTT INTERNATIONAL -A-	1.993.339,98	0,08
42.380,00	MARSH MC-LENNAN COS. INC.	4.860.986,00	0,19
4.560,00	MARTIN MARIETTA	1.073.241,60	0,04
28.770,00	MASCO CORP	1.586.090,10	0,06
3.927,00	MASIMO	927.007,62	0,04
72.162,00	MASTERCARD INC -A-	24.403.023,54	0,96
19.759,00	MATCH GROUP INC	2.186.333,35	0,09
21.470,00	MAXIM INTEGRATED PRODUCTS INC	1.451.586,70	0,06
9.882,00	MCCORMICK & CO INC NON VOTING	1.918.096,20	0,08
60.293,00	MCDONALD'S CORP	13.233.710,57	0,52
12.924,00	MCKESSON CORP	1.924.771,32	0,08
41.723,00	MEDICAL PROPERTIES	735.576,49	0,03
3.593,00	MERCADOLIBRE	3.889.350,64	0,15
204.208,00	MERCK & CO INC	16.939.053,60	0,66
62.237,00	METLIFE INC	2.313.349,29	0,09
1.858,00	METTLER TOLEDO INTERNATIONAL	1.794.363,50	0,07
37.691,00	MGM RESORTS INTL	819.779,25	0,03
19.151,00	MICROCHIP TECHNOLOGY	1.967.956,76	0,08
89.501,00	MICRON TECHNOLOGY INC	4.202.966,96	0,16
579.252,00	MICROSOFT CORP	121.834.073,16	4,77
9.136,00	MID-AMER APARTMENT COMMUNITIES INC	1.059.319,20	0,04
20.788,00	MODERNA INC	1.470.751,00	0,06
4.526,00	MOHAWK INDUSTRIES INC	441.692,34	0,02
4.734,00	MOLINA HEALTHCARE	866.511,36	0,03
14.202,00	MOLSON COORS - REGISTERED SHS -B-	476.619,12	0,02
115.450,00	MONDELEZ INTERNATIONAL INC	6.632.602,50	0,26
3.434,00	MONGODB INC	795.005,34	0,03
32.241,00	MONSTER BEVERAGE CORP	2.585.728,20	0,10
13.484,00	MOODY S CORP	3.908.337,40	0,15
93.899,00	MORGAN STANLEY	4.540.016,65	0,18
28.991,00	MOSAIC	529.665,57	0,02
13.638,00	MOTOROLA SOLUTIONS INC	2.138.574,78	0,08
7.097,00	MSCI INC -A-	2.532.067,66	0,10
10.346,00	M&T BANK CORPORATION	952.763,14	0,04
9.235,00	NASDAQ INC	1.133.226,85	0,04
36.833,00	NATIONAL OILWELL VARCO INC	333.706,98	0,01
16.887,00	NATIONAL RETAIL PROPERTIES INC	582.770,37	0,02
17.683,00	NETAPP	775.222,72	0,03
35.325,00	NETFLIX INC	17.663.559,75	0,69
6.458,00	NEUROCRINE BIOSCIENCES	621.001,28	0,02
29.903,00	NEWELL BRANDS	513.135,48	0,02
1,00	NEWMONT CORPORATION	62,99	0,00
65.065,00	NEWMONT CORPORATION	4.128.374,25	0,16
39.242,00	NEWS CORP -A-	550.172,84	0,02
39.760,00	NEXTERA ENERGY	11.035.785,60	0,43
100.653,00	NIKE INC	12.635.977,62	0,50
30.562,00	NISOURCE	672.364,00	0,03
6.660,00	NORDSON	1.277.521,20	0,05
20.576,00	NORFOLK SOUTHERN	4.403.058,24	0,17
16.016,00	NORTHERN TRUST CORP	1.248.767,52	0,05
45.456,00	NORTONLIFELOCK INC	947.303,04	0,04
18.357,00	NRG ENERGY - REGISTERED	564.294,18	0,02
24.363,00	NUCOR CORP	1.092.924,18	0,04
49.396,00	NVIDIA CORP	26.734.103,12	1,05
285,00	NVR INC	1.163.689,20	0,05
5.988,00	O REILLY AUTO	2.760.947,04	0,11
71.421,00	OCCIDENTAL PETROLEUM CORP	714.924,21	0,03
14.882,00	OGE ENERGY CO (HOLDING CO)	446.311,18	0,02
9.064,00	OKTA -A-	1.938.336,40	0,08
7.705,00	OLD DOMINION FREIGHT LINES INC	1.393.988,60	0,05
16.244,00	OMEGA HEALTHCARE INVESTORS INC	486.345,36	0,02
17.823,00	OMNICOM GROUP INC	882.238,50	0,03
32.760,00	ON SEMICONDUCTOR CORP	710.564,40	0,03
33.157,00	ONEOK INC (NEW)	861.418,86	0,03
164.641,00	ORACLE CORP	9.829.067,70	0,39
39.547,00	OTIS WORLDWIDE CORPORATION	2.468.523,74	0,10
15.349,00	OWENS CORNING SHS	1.056.164,69	0,04
32.867,00	PACCAR INC	2.802.897,76	0,11
7.567,00	PACKAGING CORP OF AMERICA	825.181,35	0,03
7.971,00	PALO ALTO NETWORKS	1.950.902,25	0,08
12.365,00	PARKER-HANNIFIN CORP	2.501.934,10	0,10
25.788,00	PAYCHEX INC	2.057.108,76	0,08
3.812,00	PAYCOM SOFTWARE INC	1.186.675,60	0,05
89.593,00	PAYPAL HOLDINGS	17.652.508,79	0,69
15.867,00	PELOTON INTERAC - REGISTERED SHS -A-	1.574.641,08	0,06
25.701,00	PEOPLES UNITED FINANCIAL	264.977,31	0,01
111.443,00	PEPSICO INC	15.445.999,80	0,61
8.532,00	PERKINELMER	1.070.851,32	0,04
449.613,00	PFIZER INC	16.500.797,10	0,65
86.540,00	PG AND E CORP	812.610,60	0,03
125.068,00	PHILIP MORRIS INTERNATIONAL INC	9.378.849,32	0,37
35.134,00	PHILLIPS 66	1.821.346,56	0,07
9.059,00	PINNACLE WEST CAPITAL CORP	675.348,45	0,03
32.644,00	PINTEREST REGISTERED SHS -A-	1.355.052,44	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
12.927,00	PIONER NATURAL RESOURCES COMPANY	1.111.592,73	0,04
34.618,00	PNC FINANCIAL SERVICES GROUP INC	3.804.864,38	0,15
18.849,00	PPG INDUSTRIES INC	2.301.085,92	0,09
61.387,00	PPL CORP	1.670.340,27	0,07
22.422,00	PRINCIPAL FINANCIAL GROUP INC	902.933,94	0,04
198.842,00	PROCTER AND GAMBLE CO	27.637.049,58	1,08
47.388,00	PROGRESSIVE CORP	4.486.221,96	0,18
61.019,00	PROLOGIS	6.139.731,78	0,24
31.726,00	PRUDENTIAL FINANCIAL INC	2.015.235,52	0,08
8.157,00	PTC INC	674.747,04	0,03
40.385,00	PUBLIC SERVICE ENTERPRISE GROUP INC	2.217.540,35	0,09
12.575,00	PUBLIC STORAGE INC	2.800.704,00	0,11
21.585,00	PULTEGROUP	999.169,65	0,04
9.220,00	QORVO INC	1.189.472,20	0,05
90.354,00	QUALCOMM INC	10.632.858,72	0,42
10.345,00	QUEST DIAGNOSTICS	1.184.399,05	0,05
15.535,00	QUINTILES IMS HOLDING INC	2.448.782,05	0,10
3.907,00	RALPH LAUREN CORP -A-	265.558,79	0,01
9.660,00	RAYMOND JAMES FINANCIAL INC	702.861,60	0,03
129.179,00	RAYTHEON TECHNOLOGIES CORPORATION	7.432.959,66	0,29
26.680,00	REALTY INCOME CORP	1.620.810,00	0,06
14.457,00	REGENCY CENTERS	550.161,14	0,02
8.127,00	REGENERON PHARMACEUTICALS INC	4.549.332,06	0,18
73.765,00	REGIONS FINANCIAL CORP	850.510,45	0,03
4.462,00	REINSURANCE GROUP AMERICA INC	424.737,78	0,02
17.059,00	REPUBLIC SERVICES -A-	1.592.457,65	0,06
11.562,00	RESMED	1.982.073,66	0,08
5.764,00	RINGCENTRAL INC	1.582.852,04	0,06
9.204,00	ROBERT HALF INTERNATIONAL INC	487.259,76	0,02
10.975,00	ROCKWELL AUTOMATION	2.421.963,00	0,10
7.539,00	ROKU	1.423.363,20	0,06
11.781,00	ROLLINS	638.412,39	0,03
9.461,00	ROPER TECHNOLOGIES	3.738.135,71	0,15
28.693,00	ROSS STORES INC	2.677.630,76	0,11
10.375,00	RPM INC	859.465,00	0,03
72.240,00	SALESFORCE.COM INC	18.155.356,80	0,71
5.700,00	SAREPTA THERAPEUTICS	800.451,00	0,03
9.018,00	SBA COMMUNICATIONS -A	2.872.052,64	0,11
12.314,00	SEALED AIR	477.906,34	0,02
9.715,00	SEATTLE GENETICS INC	1.901.128,35	0,07
12.291,00	SEI INVESTMENTS COMPANY	623.399,52	0,02
23.367,00	SEMPRA ENERGY	2.765.718,12	0,11
15.292,00	SERVICENOW INC	7.416.620,00	0,29
6.798,00	SHERWIN WILLIAMS CO	4.736.438,52	0,19
3.958,00	SIGNATURE BANK	328.474,42	0,01
23.567,00	SIMON PROPERTY GROUP - REGISTERED	1.524.313,56	0,06
87.944,00	SIRIUS XM HOLDINGS	471.379,84	0,02
13.604,00	SKYWORKS SOLUTIONS INC	1.979.382,00	0,08
30.981,00	SLACK TECH - REGISTERED SHS -A-	832.149,66	0,03
66.720,00	SNAP INC-A-	1.742.059,20	0,07
6.062,00	SNAP ON INC	891.902,06	0,03
84.938,00	SOUTHERN CO	4.605.338,36	0,18
11.570,00	SOUTHWEST AIRLINES CO - REGISTERED	433.875,00	0,02
19.141,00	S&P GLOBAL INC	6.902.244,60	0,27
12.268,00	SPLUNK INC	2.307.978,84	0,09
28.835,00	SQUARE INC -A-	4.687.129,25	0,18

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
17.690,00	SS C TECHNOLOGIERS HOLDINGS	1.070.598,80	0,04
14.948,00	STANLEY BLACK & DECKER INC	2.424.565,60	0,10
95.281,00	STARBUCKS CORP	8.186.543,52	0,32
28.269,00	STATE STREET CORP	1.677.199,77	0,07
16.017,00	STEEL DYNAMICS	458.566,71	0,02
26.844,00	STRYKER CORP	5.593.484,28	0,22
7.950,00	SUN COMMUNITIES	1.117.849,50	0,04
3.763,00	SVB FINANCIAL GROUP	905.453,06	0,04
42.502,00	SYNCHRONY FINANCIAL	1.112.277,34	0,04
12.557,00	SYNOPSYS	2.686.946,86	0,11
38.623,00	SYSCO CORP	2.403.123,06	0,09
45.182,00	T MOBILE USA INC	5.167.013,52	0,20
18.277,00	T ROWE PRICE GROUP INC	2.343.476,94	0,09
9.378,00	TAKE TWO INTERACTIVE SOFTWARE INC	1.549.433,16	0,06
39.730,00	TARGET CORP	6.254.296,60	0,25
21.612,00	TD AMERITRADE HOLDING CORP	846.109,80	0,03
5.375,00	TELADOC HEALTH	1.178.415,00	0,05
4.047,00	TELEDYNE TECHNOLOGIES	1.255.419,87	0,05
3.695,00	TELEFLEX INC	1.257.851,90	0,05
13.355,00	TERADYNE INC	1.061.188,30	0,04
59.923,00	TESLA MOTORS INC	25.707.566,23	1,01
73.715,00	TEXAS INSTRUMENTS INC	10.525.764,85	0,41
28.970,00	THE HARTFORD FINANCIAL SERVICES GROUP	1.067.834,20	0,04
54.124,00	THE KRAFT HEINZ	1.621.013,80	0,06
3.180,00	THE TRADE DESK -A-	1.649.720,40	0,06
33.029,00	THE WESTERN UNION COMPANY	707.811,47	0,03
32.011,00	THERMO FISHER SCIEN SHS	14.133.496,72	0,55
8.688,00	TIFFANY CO	1.006.504,80	0,04
96.939,00	TJX COS INC	5.394.655,35	0,21
9.053,00	TRACTOR SUPPLY CO	1.297.657,02	0,05
6.367,00	TRADEWEB MKTS/REGSH	369.286,00	0,01
15.057,00	TRANSUNION	1.266.745,41	0,05
20.547,00	TRAVELERS COS INC/THE	2.222.979,93	0,09
18.838,00	TRIMBLE	917.410,60	0,04
108.136,00	TRUIST FINANCIAL CORP	4.114.574,80	0,16
9.931,00	TWILIO INC	2.453.850,79	0,10
62.544,00	TWITTER INC	2.783.208,00	0,11
3.150,00	TYLER TECHNOLOGIES INC	1.097.964,00	0,04
23.639,00	TYSON FOODS INC -A-	1.406.047,72	0,06
75.954,00	UBER TECH/REGSH	2.770.801,92	0,11
23.556,00	UDR	768.161,16	0,03
15.250,00	UGI CORP	502.945,00	0,02
4.304,00	ULTA BEAUTY RG REGISTERED	964.009,92	0,04
55.138,00	UNION PACIFIC CORP	10.855.018,06	0,43
57.338,00	UNITED PARCEL SERVICE INC	9.554.230,94	0,37
5.829,00	UNITED RENTALS INC	1.017.160,50	0,04
76.586,00	UNITEDHEALTH GROUP INC	23.877.217,22	0,94
6.403,00	UNIVERSAL HEALTH SERVICES INC	685.249,06	0,03
110.399,00	US BANCORP	3.957.804,15	0,16
3.258,00	VAIL RESORTS INC	697.114,26	0,03
34.674,00	VALERO ENERGY CORP	1.502.077,68	0,06
7.478,00	VARIAN MEDICAL SYTEMS	1.286.216,00	0,05
11.014,00	VEEVA SYSTEMS -A-	3.097.026,66	0,12
29.810,00	VENTAS INC	1.250.827,60	0,05
94.388,00	VEREIT	613.522,00	0,02
8.515,00	VERISIGN INC	1.744.297,75	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
12.448,00	VERISK ANALYTICS	2.306.738,88	0,09
332.361,00	VERIZON COMMUNICATIONS INC	19.772.155,89	0,78
20.889,00	VERTEX PHARMACEUTICALS INC	5.684.314,68	0,22
25.595,00	VF REGISTERED	1.798.048,75	0,07
42.140,00	VIACOMCBS INC	1.180.341,40	0,05
34.273,00	VICI PROPERTIES	800.960,01	0,03
136.128,00	VISA INC -A-	27.221.516,16	1,07
35.336,00	VISTRA - REGISTERED SHS	666.436,96	0,03
6.109,00	VMWARE INC -A-	877.680,03	0,03
13.125,00	VORNADO REALTY TRUST SHS OF BENEF.INT	442.443,75	0,02
10.662,00	VOYA FINANCIAL INC	511.029,66	0,02
10.276,00	VULCAN MATERIALS CO	1.392.809,04	0,05
21.223,00	WABTEC CORP	1.313.279,24	0,05
60.201,00	WALGREENS BOOTS	2.162.419,92	0,08
113.801,00	WALMART INC	15.921.897,91	0,62
145.555,00	WALT DISNEY CO	18.060.464,40	0,71
33.897,00	WASTE MANAGEMENT	3.836.123,49	0,15
5.279,00	WATERS	1.032.994,72	0,04
5.085,00	WAYFAIR INC	1.479.785,85	0,06
25.634,00	WEC ENERGY GR	2.483.934,60	0,10
312.844,00	WELLS FARGO AND CO	7.354.962,44	0,29
32.938,00	WELLTOWER INC	1.814.554,42	0,07
5.885,00	WEST PHARMACEUTICAL SERVICES INC	1.617.786,50	0,06
22.129,00	WESTERN DIGITAL CORP	808.814,95	0,03
20.664,00	WESTROCK	717.867,36	0,03
63.484,00	WEYERHAEUSER CO	1.810.563,68	0,07
5.019,00	WHIRLPOOL CORP	922.943,91	0,04
96.939,00	WILLIAMS COS INC	1.904.851,35	0,07
13.976,00	WORKDAY INC -A-	3.006.656,88	0,12
13.775,00	W.P. CAREY	897.579,00	0,04
11.732,00	W.R.BERKLEY CORP	717.411,80	0,03
4.566,00	WW GRAINGER INC	1.629.011,82	0,06
7.781,00	WYNN RESORTS LTD	558.753,61	0,02
42.637,00	XCEL ENERGY INC	2.942.379,37	0,12
19.894,00	XILINX INC	2.073.750,56	0,08
7.384,00	XPO LOGISTICS INC	625.129,44	0,02
18.256,00	XYLEM INC	1.535.694,72	0,06
24.051,00	YUM BRANDS INC	2.195.856,30	0,09
4.318,00	ZEBRA TECHNOLOGIES -A-	1.090.122,28	0,04
9.822,00	ZILLOW GROUP -C-	997.816,98	0,04
16.502,00	ZIMMER BIOMET HLDGS SHS	2.246.582,28	0,09
13.185,00	ZIONS BANCORPORATION NA	385.265,70	0,02
38.265,00	ZOETIS INC -A-	6.327.883,05	0,25
12.648,00	ZOOM VIDEO COMMUNICATIONS INC	5.945.951,28	0,23
5.818,00	ZSCALER INC	818.534,42	0,03
48.985,00	3M CO	7.846.417,30	0,31
Sonstige übertragbare Wertpapiere		**0,05**	**0,00**
Aktien		**0,05**	**0,00**
	Vereinigte Staaten von Amerika	**0,05**	**0,00**
50.000,00	RAYONIER ROMPUS	0,05	0,00
Gesamtwertpapierbestand		**2.514.763.588,30**	**98,65**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**333.950.034,37**	**99,13**
Aktien		**333.950.034,37**	**99,13**
	Australien	**192.092.885,53**	**57,02**
54.483,00	AFTERPAY TOUCH - REGISTERED SHS	2.663.790,94	0,79
159.578,00	AGL ENERGY LTD	1.328.475,51	0,39
890.447,00	AMP LIMITED	710.267,62	0,21
61.866,00	AMPOL - REGISTERED SHS	905.651,23	0,27
724.354,00	ANZ BANKING GROUP LTD	7.624.079,88	2,26
296.917,00	APA GROUP STAPLED SECURITY	1.874.730,36	0,56
145.014,00	ARISTOCRAT LEISURE	2.656.440,56	0,79
49.311,00	ASX LTD	2.441.965,23	0,72
497.338,00	AURIZON HOLDINGS LTD	1.291.944,93	0,38
475.550,00	AUSNET SVCS - STAPLED SECURITY	546.458,85	0,16
750.119,00	BHP GROUP LTD	16.322.384,03	4,85
124.596,00	BLUESCOPE STEEL	967.188,78	0,29
386.586,00	BRAMBLES	2.478.706,12	0,74
23.186,00	CIMIC GROUP	262.889,46	0,08
131.748,00	COCA-COLA AMATIL LTD	765.016,96	0,23
16.731,00	COCHLEAR	2.024.839,09	0,60
339.824,00	COLES GRP --- REGISTERED SHS	3.531.070,57	1,05
450.841,00	COMMONWEALTH BANK OF AUSTRALIA	17.528.801,69	5,20
120.424,00	COMPUTERSHARE LIMITED	899.472,07	0,27
96.851,00	CROWN RESORTS	520.351,02	0,15
115.617,00	CSL LTD	20.281.824,52	6,02
277.945,00	DEXUS - STAPLED SECURITY	1.510.302,89	0,45
419.542,00	EVOLUTION MINING	1.474.506,59	0,44
431.690,00	FORTESCUE METALS GROUP LTD	4.300.936,40	1,28
421.169,00	GOODMAN GROUP - STAPLED SECURITY	4.618.301,31	1,37
502.106,00	GPT GROUP STAPLED SECURITY	1.196.915,38	0,36
595.704,00	INSURANCE AUSTRALIA GROUP LIMITED	1.594.806,72	0,47
170.857,00	LEND GRP - STAPLED SECURITIES	1.151.891,88	0,34
85.718,00	MACQUARIE GROUP	6.264.662,61	1,86
31.849,00	MAGELLAN FINANCIAL GRP LTD	1.102.611,39	0,33
685.781,00	MEDIBANK PRIVATE LTD	1.052.113,51	0,31
982.795,00	MIRVAC GROUP STAPLED SECURITIES	1.309.552,34	0,39
811.874,00	NAT. AUSTRALIA BANK	8.808.265,95	2,61
206.776,00	NEWCREST MINING LTD	3.948.340,36	1,17
190.664,00	NORTHERN STAR RESOURCES LTD	1.589.595,04	0,47
101.044,00	ORICA LIMITED	952.971,44	0,28
448.605,00	ORIGIN ENERGY LTD	1.179.060,24	0,35
370.416,00	QBE INSURANCE GROUP	1.949.379,15	0,58
234.598,00	QUANTAS AIRWAYS LTD	580.741,36	0,17
46.184,00	RAMSAY HEALTH CARE LTD	1.865.370,08	0,55
13.696,00	REA GROUP LTD	920.600,91	0,27
94.154,00	RIO TINTO	5.428.076,94	1,61
451.005,00	SANTOS LTD	1.345.254,97	0,40
1.307.734,00	SCENTRE GRP - STAPLED SECURITY	1.758.512,76	0,52
86.934,00	SEEK LTD	1.131.276,46	0,34
114.984,00	SONIC HEALTHCARE LTD	2.330.533,57	0,69
1.234.412,00	SOUTH 32 LTD	1.539.195,31	0,46
607.328,00	STOCKLAND	1.403.196,63	0,42
324.723,00	SUNCORP GROUP	1.677.154,95	0,50
329.696,00	SYDNEY AIRPORT STAPLED SECURITY	1.180.904,35	0,35
572.667,00	TABCORP HOLDINGS LTD	1.169.101,05	0,35
1.048.489,00	TELSTRA CORP	1.781.607,79	0,53
96.478,00	TPG TELECOM - REGISTERED SHS	430.481,59	0,13
695.895,00	TRANSURBAN GROUP	6.001.698,27	1,78
187.106,00	TREASURY WINE ESTATES LTD	1.022.418,41	0,30
1.003.465,00	VICINITY CENTRES	843.350,98	0,25
289.589,00	WESFARMERS	7.862.561,28	2,33
918.166,00	WESTPAC BANKING CORP	9.450.759,72	2,81
27.755,00	W.H.SOUL PATTINSON	398.838,70	0,12
37.223,00	WISE TECH GLOBAL	586.767,62	0,17
243.088,00	WOODSIDE PETROLEUM	2.612.076,06	0,78
320.736,00	WOOLWORTHS GRP - REGISTERED	7.141.843,15	2,12
	Bermuda	**5.146.879,49**	**1,53**
173.000,00	CK INFRASTRUCTURE HOLDINGS LTD	688.154,71	0,20
87.900,00	DAIRY FARM INTERNATIONAL HOLDING	282.593,27	0,08
303.400,00	HONG KONG LAND HOLDINGS LTD	959.889,14	0,29
56.100,00	JARDINE MATHESON HLD	1.898.305,55	0,57
56.500,00	JARDINE STRATEGIC HOLDINGS	954.474,91	0,28
155.500,00	KERRY PROPERTIES	338.445,20	0,10
111.996,00	PACIFIC CENTURY - REGISTEREDSHS	25.016,71	0,01
	HongKong	**74.660.110,79**	**22,16**
3.079.600,00	AIA GROUP LTD	25.719.810,74	7,64
338.934,00	BANK OF EAST ASIA LTD	531.076,16	0,16
942.500,00	BOC HONG KONG (HOLDINGS) LTD	2.115.647,01	0,63
418.500,00	CHINA L&P HLDGS	3.315.580,98	0,98
549.000,00	GALAXY ENTERTAINMENT GROUP LTD	3.138.264,74	0,93
512.000,00	HANG LUNG PROPERTIES LTD	1.103.098,59	0,33
195.100,00	HANG SENG BANK LTD	2.449.483,94	0,73
365.849,00	HENDERSON LAND DEVELOPMENT	1.149.316,57	0,34
687.000,00	HKE AND HKE LTD STAPLED SEC	604.753,52	0,18
2.715.559,00	HONG KONG CHINA GAS	3.316.758,89	0,98
306.214,00	HONG KONG EXCHANGES AND CLEARING LTD	12.190.605,77	3,62
391.987,00	MTR CORP LTD	1.649.813,23	0,49
389.516,00	NEW WORLD DEVELOPMENT CO LTD	1.607.267,82	0,48
1.037.000,00	PCCW LTD	527.172,10	0,16
353.500,00	POWER ASSETS HOLDINGS	1.579.236,36	0,47
797.191,00	SINO LAND	789.471,72	0,23
515.000,00	SJM HOLDINGS LTD	517.380,06	0,15
332.000,00	SUN HUNG KAI PROPERTIES LTD	3.609.330,99	1,07
125.000,00	SWIRE PACIFIC LTD SIE A	511.663,73	0,15
306.400,00	SWIRE PROPERTIES LTD	687.781,69	0,20
350.000,00	TECHTRONIC INDUSTRIES CO LTD	3.912.852,12	1,16
524.182,00	THE LINK REIT UNITS	3.633.744,06	1,08
	Irland	**2.286.407,81**	**0,68**
112.875,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	2.286.407,81	0,68
	Kaimaninseln	**18.799.515,49**	**5,58**
79.300,00	ASM PACIFIC TECHNOLOGY	687.592,43	0,20
10.216,00	BEIGENE LTD ADS	2.495.434,31	0,74
446.125,00	BUDWEISER BREWING COMPANY APAC LIMITED	1.104.512,81	0,33
654.964,00	CK ASSET HOLDINGS LTD	2.720.608,60	0,81
687.464,00	CK HUTCHISON	3.525.068,49	1,05
974.800,00	HKT LTD - STAPLED SECURITY	1.100.511,44	0,33
55.900,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	793.702,30	0,24
184.000,00	MICROPORT SCIENTIFIC	622.579,23	0,18

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
618.000,00	SANDS CHINA LTD	2.029.852,56	0,60
2.438.500,00	WH GROUP 144A/REGS	1.685.055,01	0,50
428.005,00	WHARF REIC - REGISTERED	1.483.512,05	0,44
405.200,00	WYNN MACAU LTD	551.086,26	0,16
	Neuseeland	**9.097.003,09**	**2,70**
312.096,00	AUCKLAND INTERNATIONAL AIRPORT LTD	1.281.598,24	0,38
145.343,00	FISCHER AND PAYKEL INDUSTRIES LTD	2.725.718,90	0,82
175.898,00	MERCURY NZ	505.667,71	0,15
317.908,00	MERIDIAN ENERGY LTD	887.035,09	0,26
103.985,00	RYMAN HEALTHCARE GROUP LTD	825.291,73	0,24
475.991,00	SPARK NEW	1.261.045,46	0,37
186.269,00	THE A2 MILK CO LTD	1.610.645,96	0,48
	Papua-Neuguinea	**816.453,14**	**0,24**
505.969,00	OIL SEARCH	816.453,14	0,24
	Singapur	**31.050.779,03**	**9,22**
783.332,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	1.585.504,09	0,47
701.587,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	718.789,74	0,21
632.900,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	763.077,93	0,23
637.807,00	CAPITALAND LTD	1.079.779,46	0,32
115.200,00	CITY DEVELOPMENT	547.663,28	0,16
457.110,00	DBS GROUP HOLDINGS	5.685.497,49	1,68
1.572.000,00	GENTING SPORE -REGISTERED SHS	657.966,58	0,20
25.700,00	JARDINE CYCLE & CARRIAGE LTD	288.828,99	0,09
362.700,00	KEPPEL CORPORATION LTD	1.008.286,74	0,30
534.300,00	MAPLETREE COMMERCIAL TRUST	647.535,22	0,19
685.400,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	873.475,56	0,26
843.188,00	OVERSEA-CHINESE BANKING CORPORATION LTD	4.435.197,85	1,32
347.800,00	SINGAPORE AIRLINES LTD	753.937,84	0,22
208.900,00	SINGAPORE EXCHANGE LTD	1.194.087,15	0,35
405.900,00	SINGAPORE TECHNOLOGIES ENGINEERING	877.347,49	0,26
2.079.600,00	SINGAPORE TELECOM - SH BOARD LOT 1000	2.754.178,98	0,82
509.100,00	SUNTEC REAL ESTATE INVESTMENT TRUST	461.155,71	0,14
301.040,00	UNITED OVERSEAS BANK	3.578.816,93	1,06
120.543,00	UOL GROUP LTD	500.772,11	0,15
71.500,00	VENTURE CORPORATION LIMITED	859.384,66	0,26
496.800,00	WILMAR INTERNATIONAL LTD	1.365.559,89	0,41
669.300,00	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	413.935,34	0,12
Sonstige übertragbare Wertpapiere		**0,21**	**0,00**
Aktien		**0,21**	**0,00**
	Malta	**0,21**	**0,00**
206.362,00	BGP HOLDINGS	0,21	0,00
Gesamtwertpapierbestand		**333.950.034,58**	**99,13**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.894.606.907,12**	**99,45**
Aktien		**1.894.476.963,02**	**99,44**
	Australien	**37.957.144,25**	**1,99**
12.302,00	AFTERPAY TOUCH - REGISTERED SHS	705.315,22	0,04
24.141,00	AGL ENERGY LTD	235.669,94	0,01
40.295,00	AMP LIMITED	37.690,64	0,00
11.203,00	AMPOL - REGISTERED SHS	192.314,35	0,01
115.526,00	ANZ BANKING GROUP LTD	1.425.885,72	0,07
47.163,00	APA GROUP STAPLED SECURITY	349.199,47	0,02
23.409,00	ARISTOCRAT LEISURE	502.853,46	0,03
11.227,00	ASX LTD	651.970,28	0,03
85.211,00	AURIZON HOLDINGS LTD	259.571,15	0,01
97.178,00	AUSNET SVCS - STAPLED SECURITY	130.947,63	0,01
119.994,00	BHP GROUP LTD	3.061.832,05	0,17
7.674,00	BLUESCOPE STEEL	69.854,98	0,00
53.597,00	BRAMBLES	402.984,00	0,02
12.997,00	CIMIC GROUP	172.806,02	0,01
24.904,00	COCA-COLA AMATIL LTD	169.576,06	0,01
3.266,00	COCHLEAR	463.503,70	0,02
70.886,00	COLES GRP --- REGISTERED SHS	863.736,41	0,05
71.645,00	COMMONWEALTH BANK OF AUSTRALIA	3.266.503,43	0,18
17.312,00	COMPUTERSHARE LIMITED	151.631,80	0,01
14.568,00	CROWN RESORTS	91.782,66	0,00
18.978,00	CSL LTD	3.903.949,35	0,21
64.815,00	DEXUS - STAPLED SECURITY	412.999,12	0,02
62.838,00	EVOLUTION MINING	258.977,50	0,01
58.919,00	FORTESCUE METALS GROUP LTD	688.358,70	0,04
83.426,00	GOODMAN GROUP - STAPLED SECURITY	1.072.743,02	0,06
78.305,00	GPT GROUP STAPLED SECURITY	218.890,01	0,01
126.675,00	INSURANCE AUSTRALIA GROUP LIMITED	397.682,85	0,02
32.651,00	LEND GRP - STAPLED SECURITIES	258.133,18	0,01
14.713,00	MACQUARIE GROUP	1.260.942,55	0,07
7.090,00	MAGELLAN FINANCIAL GRP LTD	287.833,48	0,02
59.181,00	MEDIBANK PRIVATE LTD	106.470,15	0,01
212.328,00	MIRVAC GROUP STAPLED SECURITIES	331.768,84	0,02
124.933,00	NAT. AUSTRALIA BANK	1.589.451,80	0,08
32.192,00	NEWCREST MINING LTD	720.826,63	0,04
28.720,00	NORTHERN STAR RESOURCES LTD	280.782,89	0,01
17.078,00	ORICA LIMITED	188.875,13	0,01
88.641,00	ORIGIN ENERGY LTD	273.196,38	0,01
56.306,00	QBE INSURANCE GROUP	347.479,88	0,02
43.495,00	QUANTAS AIRWAYS LTD	126.260,12	0,01
6.350,00	RAMSAY HEALTH CARE LTD	300.756,90	0,02
3.038,00	REA GROUP LTD	239.460,47	0,01
14.588,00	RIO TINTO	986.214,50	0,05
77.491,00	SANTOS LTD	271.045,95	0,01
251.648,00	SCENTRE GRP - STAPLED SECURITY	396.814,93	0,02
13.465,00	SEEK LTD	205.472,57	0,01
24.852,00	SONIC HEALTHCARE LTD	590.673,79	0,03
155.138,00	SOUTH 32 LTD	226.840,29	0,01
96.739,00	STOCKLAND	262.098,92	0,01
46.380,00	SUNCORP GROUP	280.904,88	0,01
100.420,00	SYDNEY AIRPORT STAPLED SECURITY	421.783,58	0,02
144.769,00	TABCORP HOLDINGS LTD	346.572,32	0,02
110.575,00	TELSTRA CORP	220.329,97	0,01
7.902,00	TPG TELECOM - REGISTERED SHS	41.345,83	0,00
133.114,00	TRANSURBAN GROUP	1.346.240,29	0,07
26.829,00	TREASURY WINE ESTATES LTD	171.915,03	0,01
349.503,00	VICINITY CENTRES	344.449,41	0,02
53.413,00	WESFARMERS	1.700.581,15	0,09
147.115,00	WESTPAC BANKING CORP	1.775.705,25	0,10
37.425,00	WOODSIDE PETROLEUM	471.576,89	0,02
54.578,00	WOOLWORTHS GRP - REGISTERED	1.425.110,78	0,07
	Belgien	**5.612.654,32**	**0,29**
9.692,00	AGEAS NOM	396.195,19	0,02
35.535,00	ANHEUSER-BUSCH INBEV	1.926.201,20	0,09
3.157,00	ELIA SYSTEM OPERATOR SA	315.415,18	0,02
1.596,00	GALAPAGOS GENOMICS NV	226.831,79	0,01
3.070,00	GROUPE BRUXELLES LAMBERT GBL	277.130,73	0,01
11.207,00	KBC GROUPE SA	562.341,41	0,03
12.289,00	PROXIMUS SA	224.446,59	0,01
1.225,00	SOFINA SA	334.703,63	0,02
3.661,00	SOLVAY	315.369,04	0,02
4.694,00	TELENET GROUP HOLDING NV	182.416,45	0,01
4.888,00	UCB	555.995,58	0,03
7.091,00	UMICORE SA	295.607,53	0,02
	Bermuda	**5.278.717,99**	**0,28**
16.523,00	ARCH CAPITAL GROUP LTD	483.297,75	0,03
7.035,00	ATHENE HOLDING REG A	239.752,80	0,01
12.897,00	AXALTA COATING SYSTEMS	285.926,49	0,02
7.396,00	BUNGE LTD	337.997,20	0,02
22.000,00	CK INFRASTRUCTURE HOLDINGS LTD	102.619,78	0,01
1.175,00	EVEREST REINSURANCE GROUP	232.109,50	0,01
19.000,00	HONG KONG LAND HOLDINGS LTD	70.490,00	0,00
16.697,00	IHS MARKIT LTD	1.310.881,47	0,06
23.176,00	INVESCO LTD	264.438,16	0,01
8.400,00	JARDINE MATHESON HLD	333.312,00	0,02
8.700,00	JARDINE STRATEGIC HOLDINGS	172.347,00	0,01
27.453,00	MARVELL TECHNOLOGY GROUP LTD	1.089.884,10	0,06
18.360,00	PACIFIC CENTURY - REGISTEREDSHS	4.809,16	0,00
2.067,00	RENAISSANCERE HOLDINGS LTD	350.852,58	0,02
	Dänemark	**14.942.683,62**	**0,78**
6.336,00	AMBU AS - BEARER -B-	179.666,54	0,01
382,00	A.P. MOELLER-MAERSK A/S -B-	606.601,45	0,03
122,00	A.P. MOELLER-MAERSK -A-	179.412,91	0,01
3.963,00	CARLSBERG AS -B-	534.413,45	0,03
5.468,00	CHRISTIAN HANSEN	607.980,58	0,03
5.815,00	COLOPLAST -B-	919.277,53	0,05
27.740,00	DANSKE BANK	376.260,96	0,02
8.309,00	DEMANT A/S	261.138,68	0,01
8.432,00	DSV PANALPINA A/S	1.378.155,59	0,07
2.474,00	GENMAB AS	896.410,79	0,05
4.969,00	GN GREAT NORDIC	376.368,27	0,02
75.127,00	NOVO NORDISK	5.199.795,02	0,27
6.755,00	NOVOZYMES -B-	425.555,59	0,02
7.314,00	ORSTED	1.008.651,28	0,05
6.102,00	PANDORA	439.979,72	0,02
9.668,00	TRYG A/S	305.220,64	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
7.690,00	VESTAS WIND SYSTEMS AS	1.247.794,62	0,07
	Deutschland	**55.365.013,69**	**2,91**
8.185,00	ADIDAS AG NAMEN AKT	2.650.046,52	0,14
18.530,00	ALLIANZ SE REG SHS	3.555.332,44	0,20
41.807,00	BASF SE REG SHS	2.548.318,38	0,13
41.829,00	BAYER AG REG SHS	2.614.896,91	0,14
4.531,00	BEIERSDORF AG	515.387,88	0,03
15.094,00	BMW AG	1.097.221,70	0,06
2.583,00	BMW VORZUG - STIMMRECHTSLOS	141.452,20	0,01
5.792,00	BRENNTAG - NAMEN AKT	368.804,99	0,02
1.054,00	CARL ZEISS MEDITEC AG	133.485,09	0,01
19.099,00	COMMERZBK	93.908,29	0,00
4.328,00	CONTINENTAL AG	469.357,20	0,02
5.305,00	COVESTRO AG	263.455,46	0,01
33.215,00	DAIMLER AG NAMEN-AKT	1.793.043,45	0,09
6.357,00	DELIVERY HERO	731.439,08	0,04
76.198,00	DEUTSCHE BANK AG REG SHS	642.452,28	0,03
7.123,00	DEUTSCHE BOERSE AG REG SHS	1.251.247,34	0,07
13.060,00	DEUTSCHE LUFTHANSA AG REG SHS	112.716,99	0,01
38.247,00	DEUTSCHE POST AG REG SHS	1.744.678,40	0,09
135.764,00	DEUTSCHE TELEKOM AG REG SHS	2.275.020,22	0,12
16.760,00	DEUTSCHE WOHNEN SE	839.012,78	0,04
94.943,00	E.ON SE	1.049.665,51	0,06
9.182,00	EVONIK INDUSTRIES	237.956,72	0,01
730,00	FRAPORT AG	28.916,84	0,00
10.345,00	FRESENIUS MEDICAL CARE AG & CO KGAA	873.679,25	0,05
15.895,00	FRESENIUS SE	723.762,92	0,04
2.831,00	FUCHS PETROLUB AG	144.011,72	0,01
5.647,00	GEA GROUP AG	198.724,86	0,01
2.293,00	HANNOVER RUECK SE	355.470,79	0,02
9.387,00	HEIDELBERGCEMENT AG	575.921,06	0,03
4.233,00	HENKEL AG & CO KGAA	396.609,81	0,02
6.119,00	HENKEL AG & CO KGAA	640.910,78	0,03
2.668,00	HOCHTIEF AG	207.897,48	0,01
50.954,00	INFINEON TECHNOLOGIES REG SHS	1.440.900,38	0,08
3.032,00	KION GROUP AG	260.189,65	0,01
1.900,00	KNORR-BREMSE - BEARER SHS	224.229,44	0,01
3.877,00	LANXESS AG	222.544,52	0,01
2.678,00	LEG IMMOBILIEN - NAMEN AKT	382.495,45	0,02
4.914,00	MERCK KGAA	717.707,18	0,04
7.085,00	METRO WHOLESALE AND FOOD SPECIALIST AG	70.786,08	0,00
2.806,00	MTU AERO ENGINES HOLDING AG	467.244,74	0,02
6.245,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.586.204,96	0,08
4.959,00	NEMETSCHEK	363.448,21	0,02
6.520,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	389.165,01	0,02
2.440,00	PUMA AG	219.916,90	0,01
30.460,00	RWE AG	1.142.291,03	0,06
45.155,00	SAP AG	7.029.776,19	0,38
1.474,00	SARTORIUS VORZ.OHNE STIMMRECHT	605.661,53	0,03
4.176,00	SCOUT24	364.825,49	0,02
33.610,00	SIEMENS AG REG	4.251.849,25	0,23
16.805,00	SIEMENS ENERGY - REGISTERED SHS	453.246,81	0,02
10.947,00	SIEMENS HEALTHINEERS	491.657,08	0,03
5.053,00	SYMRISE AG	699.197,25	0,04
9.132,00	TEAMVIEWER - BEARER SHS	451.047,91	0,02

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
82.800,00	TELEFONICA NAMEN AKT	212.541,87	0,01
15.447,00	THYSSENKRUPP AG	78.107,24	0,00
11.756,00	UNIPER NAMEN-AKT.	379.933,16	0,02
1.490,00	UNITED INTERNET AG REG SHS	57.082,61	0,00
1.372,00	VOLKSWAGEN AG	240.044,27	0,01
6.958,00	VOLKSWAGEN AG VORZ.AKT	1.121.087,64	0,06
20.074,00	VONOVIA SE	1.378.960,08	0,07
8.411,00	ZALANDO SE	788.066,42	0,04
	Finnland	**7.855.678,82**	**0,41**
3.569,00	ELISA CORPORATION -A-	210.431,25	0,01
26.220,00	FORTUM CORP	531.152,40	0,03
12.743,00	KONE -B-	1.121.627,51	0,05
20.111,00	NESTE	1.060.534,89	0,05
262.177,00	NOKIA OYJ	1.029.930,23	0,05
119.416,00	NORDEA BANK	911.428,12	0,05
41.928,00	NORDEA BK	318.945,49	0,02
6.939,00	ORION CORPORATION (NEW) -B-	314.658,50	0,02
21.203,00	SAMPO OYJ -A-	840.144,35	0,04
31.084,00	STORA ENSO -R-	487.527,48	0,03
28.448,00	UPM KYMMENE CORP	867.014,63	0,05
20.600,00	WARTSILA CORPORATION -B-	162.283,97	0,01
	Frankreich	**56.492.798,61**	**2,97**
8.314,00	ACCOR SA	233.985,89	0,01
324,00	AEROPORTS DE PARIS-ADP-	32.427,77	0,00
1.750,00	AIR LIQUIDE NOM. PRIME FIDELITE	278.064,63	0,01
8.783,00	AIR LIQUIDE SA	1.395.566,66	0,07
6.086,00	AIR LIQUIDE SA	967.029,34	0,05
4.464,00	AIR LIQUIDE SA	709.303,15	0,04
10.254,00	ALSTOM SA	511.275,49	0,03
5.225,00	AMUNDI SA	368.851,19	0,02
4.609,00	ARKEMA SA	489.777,89	0,03
3.577,00	ATOS SE	288.586,35	0,02
85.824,00	AXA SA	1.587.720,51	0,08
1.627,00	BIOMERIEUX SA	255.277,23	0,01
52.374,00	BNP PARIBAS SA	1.902.372,09	0,10
46.149,00	BOLLORE INVESTISSEMENT	172.523,80	0,01
13.610,00	BOUYGUES SA	472.728,28	0,02
12.552,00	BUREAU VERITAS SA	283.489,92	0,01
5.876,00	CAPGEMINI SE	756.231,43	0,04
19.794,00	CARREFOUR SA	317.184,24	0,02
21.674,00	CIE DE SAINT-GOBAIN	915.230,74	0,05
2.705,00	CNP ASSURANCES	33.877,15	0,00
1.328,00	COVIVIO SA	93.592,48	0,00
44.944,00	CREDIT AGRICOLE SA	393.801,16	0,02
25.705,00	DANONE SA	1.664.494,71	0,09
270,00	DASSAULT AVIATION SA	229.546,24	0,01
5.173,00	DASSAULT SYSTEMES SA	969.062,42	0,05
7.338,00	EDENRED SA	330.428,38	0,02
1.070,00	EDF ACT PRIME DE FIDELITE	11.325,24	0,00
247,00	EDF SA	2.614,33	0,00
11.270,00	EDF SA PRIME FIDELITE 2021	119.285,50	0,01
161,00	EDF SA PRIME FIDELITE 2022	1.704,08	0,00
3.123,00	EIFFAGE	255.693,82	0,01
5.726,00	ENGIE --- REGISTERED LOYALTY BONUS	76.680,66	0,00
25.318,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	339.050,12	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
36.484,00	ENGIE SA	488.581,43	0,03
4.340,00	ENGIE SA	58.119,82	0,00
10.842,00	ESSILORLUXOTTICA SA	1.476.716,15	0,08
882,00	EURAZEO	47.783,61	0,00
5.151,00	FAURECIA	223.008,62	0,01
3.427,00	GECINA	452.904,28	0,02
11.910,00	GETLINK ACT	162.008,63	0,01
1.363,00	HERMES INTERNATIONAL SA	1.176.684,62	0,06
411,00	ICADE SA	23.095,48	0,00
951,00	ILIAD SA	175.140,61	0,01
3.685,00	INGENICO GROUP	571.696,77	0,03
793,00	IPSEN	83.273,57	0,00
4.188,00	JC DECAUX SA	72.536,33	0,00
3.122,00	KERING	2.077.991,15	0,11
4.068,00	KLEPIERRE SA	57.172,53	0,00
993,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	323.248,95	0,02
10.392,00	LEGRAND SA	830.853,67	0,04
2.361,00	L'OREAL SA	768.570,76	0,04
3.292,00	L'OREAL SA DIVIDENDE 2021	1.071.636,99	0,06
3.912,00	L'OREAL SA DIVIDENDE 2022	1.273.464,13	0,07
11.314,00	LVMH MOET HENNESSY LOUIS VUITTON SE	5.298.984,42	0,29
6.912,00	MICHELIN SA REG SHS	743.423,33	0,04
11.319,00	NATIXIS SA	25.517,78	0,00
76.236,00	ORANGE	794.213,12	0,04
2.006,00	ORPEA SA	228.317,72	0,01
8.491,00	PERNOD RICARD SA	1.355.641,62	0,07
20.236,00	PEUGEOT SA	367.811,06	0,02
8.895,00	PUBLICIS GROUPE	287.679,31	0,02
436,00	REMY COINTREAU	79.656,71	0,00
4.531,00	RENAULT SA	117.928,19	0,01
13.031,00	SAFRAN SA	1.290.310,93	0,07
46.048,00	SANOFI	4.607.665,31	0,24
1.455,00	SARTORIUS STEDIM BIOTECH	502.648,21	0,03
22.246,00	SCHNEIDER ELECTRIC SE	2.766.502,16	0,15
5.961,00	SCOR SE ACT PROV REGROUPEMENT	165.387,34	0,01
522,00	SEB ACT PRIME FIDELITE	85.023,93	0,00
42.779,00	SOCIETE GENERALE SA	567.765,14	0,03
900,00	SODEXO	64.399,59	0,00
369,00	SODEXO ACT PROV PRIME DE FIDELITE	26.403,83	0,00
951,00	SODEXO SA	68.048,90	0,00
11.596,00	SUEZ ACT.	214.917,18	0,01
2.892,00	TELEPERFORMANCE SE	893.947,68	0,05
6.466,00	THALES	486.483,89	0,03
97.706,00	TOTAL SE	3.345.588,27	0,18
2.187,00	TOTAL SE	75.026,96	0,00
1.759,00	UBISOFT ENTERTAINMENT	158.951,00	0,01
5.157,00	UNIBAIL RODAMCO	190.491,72	0,01
8.152,00	VALEO SA	250.935,37	0,01
24.725,00	VEOLIA ENVIRONNEMENT SA	534.065,27	0,03
19.624,00	VINCI SA	1.645.824,22	0,09
33.603,00	VIVENDI SA	937.828,48	0,05
1.302,00	WENDEL SA	118.249,91	0,01
3.939,00	WORLDLINE SA	323.889,07	0,02
	Großbritannien	**72.146.448,46**	**3,78**
3.149,00	ADMIRAL GROUP PLC	106.295,95	0,01
47.667,00	ANGLO AMERICAN PLC	1.155.956,61	0,06
8.299,00	ANTOFAGASTA PLC	109.812,25	0,01
18.997,00	ASHTEAD GROUP	687.670,25	0,04
22.722,00	ASSOCIATED BRITISH FOODS PLC	548.585,52	0,03
56.880,00	ASTRAZENECA PLC	6.218.893,20	0,34
43.877,00	AUTO TRADER GROUP PLC	319.361,46	0,02
2.537,00	AVEVA GROUP	156.974,95	0,01
152.197,00	AVIVA PLC	562.151,68	0,03
152.199,00	BAE SYSTEMS PLC	948.409,77	0,05
754.299,00	BARCLAYS PLC	951.864,26	0,05
49.190,00	BARRATT DEVELOPMENTS PLC	302.578,76	0,02
87.719,00	BHP GROUP-REGISTERED SHS	1.875.486,05	0,10
808.915,00	BP PLC	2.355.095,13	0,12
92.765,00	BRITISH AMERICAN TOBACCO PLC	3.331.005,87	0,17
42.680,00	BRITISH LAND CO PLC REIT	186.168,70	0,01
414.996,00	BT GROUP PLC	527.822,50	0,03
14.342,00	BUNZL PLC	464.837,58	0,02
12.933,00	BURBERRY GROUP PLC	259.828,91	0,01
9.359,00	COCA-COLA EUROPEAN	363.222,79	0,02
63.740,00	COMPASS GROUP	963.304,86	0,05
5.103,00	CRODA INTL - REGISTERED SHS	412.327,94	0,02
94.043,00	DIAGEO PLC	3.221.881,25	0,17
41.268,00	DIRECT LINE INS GR PLC NI	143.730,25	0,01
14.052,00	EVRAZ PLC	62.602,34	0,00
31.963,00	FIAT CHRYSLER AUTO -A-	392.355,42	0,02
205.610,00	GLAXOSMITHKLINE PLC	3.859.650,93	0,20
14.233,00	HALMA PLC	431.495,71	0,02
6.078,00	HARGREAVES LANS - REGISTERED SHS	122.737,96	0,01
5.643,00	HIKMA PHARMACEUTICALS PLC	189.241,85	0,01
815.936,00	HSBC HOLDINGS PLC	3.180.391,55	0,17
36.816,00	IMPERIAL BRANDS - REGISTERED	650.880,29	0,03
52.105,00	INFORMA PLC	253.618,88	0,01
5.982,00	INTERCONTINENTAL HOTELS GROUP PLC	316.614,96	0,02
6.703,00	INTERTEK GROUP PLC	548.888,91	0,03
43.498,00	J SAINSBURY PLC	107.380,67	0,01
17.233,00	JD SPORTS FASHION PLC REG SHS	180.327,21	0,01
6.889,00	JOHNSON MATTHEY	209.919,58	0,01
86.349,00	KINGFISHER PLC	331.216,55	0,02
36.786,00	LAND SEC R.E.I.T	248.488,36	0,01
230.342,00	LEGAL & GENERAL GROUP PLC	560.887,73	0,03
4.051,00	LIBERTY GLOBAL -A-	85.111,51	0,00
18.928,00	LIBERTY GLOBAL -C-	388.686,48	0,02
2.676.586,00	LLOYDS BANKING GROUP PLC	911.971,79	0,05
13.273,00	LSE GROUP	1.523.082,99	0,08
93.261,00	M AND G REGISTERED SHS	192.308,27	0,01
182.138,00	MELROSE INDUSTRIES PLC	271.969,20	0,01
23.876,00	MONDI PLC	506.069,51	0,03
130.571,00	MORRISON SUPERMARKETS PLC	287.220,78	0,02
164.753,00	NATIONAL GRID PLC	1.895.234,32	0,10
163.889,00	NATWEST GROUP PLC - REGISTERED SHS	224.697,20	0,01
4.973,00	NEXT PLC	382.536,26	0,02
12.501,00	NIELSEN HOLDINGS PLC	177.264,18	0,01
22.270,00	OCADO GROUP PLC	790.026,22	0,04
39.684,00	PEARSON PLC	281.762,48	0,01
11.390,00	PERSIMMON PLC	364.153,95	0,02
101.855,00	PRUDENTIAL PLC	1.460.330,24	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
31.809,00	RECKITT BENCKISER GROUP PLC	3.108.916,03	0,16
89.580,00	RELX PLC	1.998.890,62	0,10
77.014,00	RENTOKIL INITIAL PLC	533.270,34	0,03
45.703,00	RIO TINTO PLC	2.750.731,63	0,14
128.324,00	ROLLS ROYCE HOLDINGS	215.669,35	0,01
167.056,00	ROYAL DUTCH SHELL PLC	2.081.762,77	0,11
150.964,00	ROYAL DUTCH SHELL PLC -B-	1.834.977,83	0,10
21.381,00	RSA INSURANCE GROUP PLC	124.857,69	0,01
61.815,00	SAGE GROUP	576.030,97	0,03
4.875,00	SCHRODERS	169.851,97	0,01
45.040,00	SEGRO (REIT)	542.922,48	0,03
9.354,00	SENSATA TECH(S) -REGISTERED SHS	403.531,56	0,02
14.986,00	SEVERN TRENT PLC	472.535,79	0,02
33.255,00	SMITH AND NEPHEW PLC	651.983,42	0,03
15.140,00	SMITHS GROUP -SHS-	269.132,26	0,01
3.328,00	SPIRAX-SARCO ENGIN	476.071,20	0,02
37.619,00	SSE PLC	587.504,72	0,03
30.714,00	ST JAME'S PLACE CAPITAL	369.677,69	0,02
113.653,00	STANDARD CHARTERED PLC	523.226,89	0,03
104.223,00	STANDARD LIFE --- REGISTERED SHS	304.515,35	0,02
124.789,00	TAYLOR WIMPEY PLC	174.961,72	0,01
362.845,00	TESCO PLC	996.821,19	0,05
4.732,00	THE BERKELEY GR	258.652,63	0,01
47.598,00	UNILEVER	2.938.936,50	0,15
22.482,00	UNITED UTILITIES GROUP PLC	248.739,30	0,01
1.042.644,00	VODAFONE GROUP PLC	1.384.073,30	0,07
8.631,00	WHITBREAD	237.114,02	0,01
27.064,00	3I GROUP PLC	348.698,47	0,02
	HongKong	**13.510.943,50**	**0,71**
492.400,00	AIA GROUP LTD	4.822.363,12	0,26
47.744,00	BANK OF EAST ASIA LTD	87.726,11	0,00
193.500,00	BOC HONG KONG (HOLDINGS) LTD	509.344,04	0,03
65.500,00	CHINA L&P HLDGS	608.518,64	0,03
77.000,00	GALAXY ENTERTAINMENT GROUP LTD	516.150,52	0,03
77.000,00	HANG LUNG PROPERTIES LTD	194.537,58	0,01
29.200,00	HANG SENG BANK LTD	429.901,13	0,02
35.090,00	HENDERSON LAND DEVELOPMENT	129.267,57	0,01
14.500,00	HKE AND HKE LTD STAPLED SEC	14.967,81	0,00
397.855,00	HONG KONG CHINA GAS	569.833,38	0,03
54.590,00	HONG KONG EXCHANGES AND CLEARING LTD	2.548.483,03	0,13
39.413,00	MTR CORP LTD	194.523,02	0,01
39.481,00	NEW WORLD DEVELOPMENT CO LTD	191.037,89	0,01
170.000,00	PCCW LTD	101.342,35	0,01
51.500,00	POWER ASSETS HOLDINGS	269.794,66	0,01
53.687,00	SINO LAND	62.346,46	0,00
11.000,00	SJM HOLDINGS LTD	12.958,76	0,00
58.062,00	SUN HUNG KAI PROPERTIES LTD	740.199,92	0,04
7.500,00	SWIRE PACIFIC LTD SIE A	36.000,15	0,00
24.800,00	SWIRE PROPERTIES LTD	65.280,27	0,00
55.500,00	TECHTRONIC INDUSTRIES CO LTD	727.590,10	0,04
83.500,00	THE LINK REIT UNITS	678.776,99	0,04
	Irland	**32.273.240,13**	**1,69**
27.616,00	ACCENTURE - SHS CLASS A	6.240.939,84	0,32
5.073,00	ALLEGION PLC WI	501.770,43	0,03
10.648,00	AON - REGISTERED SHS (USD)	2.196.682,40	0,12
22.568,00	CRH PLC	819.072,10	0,04
9.019,00	CRH PLC	326.485,14	0,02
5.227,00	DCC PLC	405.993,99	0,02
16.293,00	EATON CORPORATION PUBLIC LIMITED COMPANY	1.662.374,79	0,09
2.036,94	FLUTTER ENTERTAINMENT PLC	322.590,02	0,02
3.832,06	FLUTTER ENTERTAINMENT PLC	609.790,79	0,03
22.116,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	525.328,45	0,03
3.414,00	JAZZ PHARMACEUTICALS PLC	486.802,26	0,03
29.931,00	JOHNSON CONTROLS INTL	1.222.681,35	0,06
5.464,00	KERRY GROUP -A-	701.605,88	0,04
5.068,00	KINGSPAN GROUP	461.770,34	0,02
4.039,00	LINDE PLC	956.265,70	0,05
18.861,00	LINDE PLC	4.491.369,93	0,24
55.389,00	MEDTRONIC HLD	5.756.024,88	0,29
10.559,00	PENTAIR PLC	483.285,43	0,03
5.062,00	PERRIGO COMPANY PLC	232.396,42	0,01
11.327,00	SEAGATE TECHNOLOGY PLC	558.081,29	0,03
6.456,00	SMURFIT KAPPA PLC	253.767,46	0,01
2.984,00	STERIS - REGISTERED SHS	525.750,96	0,03
11.622,00	TRANE TECH - REGISTERED SHS	1.409.167,50	0,07
5.379,00	WILLIS TOWERS WATSON PLC	1.123.242,78	0,06
	Isle of Man	**413.875,21**	**0,02**
32.868,00	ENTAIN PLC	413.875,21	0,02
	Israel	**2.488.702,24**	**0,13**
794,00	AZRIELI GROUP	35.518,07	0,00
29.677,00	BANK HAPOALIM (IL662577)	158.784,64	0,01
37.476,00	BANK LEUMI LE-ISRAEL (IL604611)	165.231,17	0,01
4.434,00	CHECK POINT SOFTWARE TECHNOLOGIES	533.587,56	0,02
974,00	CYBERARKSOFTWARE LTD	100.731,08	0,01
19.818,00	ICL GROUP LTD	70.226,31	0,00
30.472,00	ISRAEL DISCOUNT BANK LTD. -A-	82.320,94	0,00
2.198,00	NICE SYSTEMS LTD (IL273011)	497.336,05	0,03
40.237,00	TEVA PHARMA ADR SPONS REPR 1 SH	362.535,37	0,02
1.893,00	WIX.COM LTD	482.431,05	0,03
	Italien	**9.063.198,62**	**0,48**
38.730,00	ASSICURAZIONI GENERALI SPA	546.136,23	0,03
12.674,00	ATLANTIA SPA	199.598,89	0,01
977,00	DIASORIN	196.942,23	0,01
328.693,00	ENEL SPA	2.859.207,61	0,14
102.555,00	ENI SPA	804.306,38	0,04
13.549,00	FINECOBANK	186.766,21	0,01
611.074,00	INTESA SANPAOLO	1.148.671,21	0,06
17.926,00	LEONARDO SPA	105.104,62	0,01
33.400,00	MEDIOBANCA	262.337,28	0,01
4.558,00	MONCLER SPA	186.965,96	0,01
14.618,00	NEXI SPA	293.467,57	0,02
10.858,00	PIRELLI & C.SPA	46.626,91	0,00
11.253,00	POSTE ITALIANE SPA	99.866,04	0,01
9.830,00	PRYSMIAN SPA	286.334,39	0,02
6.633,00	RECORDATI SPA	340.217,92	0,02
80.723,00	SNAM SPA	415.461,98	0,02
311.368,00	TELECOM ITALIA	124.872,99	0,01
25.868,00	TELECOM ITALIA - RSP	10.459,21	0,00
47.814,00	TERNA SPA	334.956,73	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
74.431,00	UNICREDIT SPA REGS	614.898,26	0,03
	Japan	**149.262.350,91**	**7,83**
14.700,00	ACOM CO LTD	63.380,08	0,00
7.800,00	ADVANTEST CORP	376.215,31	0,02
30.200,00	AEON CO LTD	808.729,30	0,04
17.300,00	AEON MALL CO LTD	241.967,22	0,01
10.300,00	AGC INC.	299.639,92	0,02
600,00	AIR WATER	8.073,53	0,00
6.500,00	AISIN SEIKI CO LTD	206.339,44	0,01
17.300,00	AJINOMOTO CO INC	353.934,44	0,02
7.400,00	ALFRESA HOLDINGS CORP	161.140,92	0,01
31.100,00	AMADA CO. LTD.	289.398,28	0,02
2.100,00	ANA HD	48.355,92	0,00
3.000,00	AOZORA BANK SHS	49.549,89	0,00
18.900,00	ASAHI GROUP HOLDINGS LTD	654.774,97	0,03
5.600,00	ASAHI INTECC CO LTD	175.116,09	0,01
73.700,00	ASAHI KASEI CORPORATION	638.807,85	0,03
3.700,00	ASHIKAGA HOLDINGS CO LTD	8.344,55	0,00
73.700,00	ASTELLAS PHARMA	1.094.360,88	0,06
8.800,00	BANDAI NAMCO HOLDINGS INC	641.175,04	0,03
800,00	BANK OF KYOTO	38.434,57	0,00
2.800,00	BENESSE HOLDINGS INC	71.771,06	0,00
25.200,00	BRIDGESTONE CORP	792.081,90	0,04
8.700,00	BROTHER INDUSTRIES	137.346,73	0,01
400,00	CALBEE	13.133,71	0,00
36.300,00	CANON INC	600.757,62	0,03
9.500,00	CASIO COMPUTER CO LTD	152.496,93	0,01
5.700,00	CENTRAL JAPAN RAILWAY CO	815.057,36	0,04
9.000,00	CHIBA BANK	49.379,33	0,00
28.600,00	CHUBU ELECTRIC POWER CO INC	347.167,64	0,02
25.200,00	CHUGAI PHARMACEUTICAL	1.125.916,84	0,06
7.000,00	CHUGOKU ELECTRIC POWER CO	87.491,72	0,00
1.400,00	COCA-COLA WEST SHS	23.335,55	0,00
59.100,00	CONCORDIA FIN GRP	204.411,07	0,01
1.800,00	COSMOS PHARMACEUTICAL CORP	312.991,58	0,02
2.200,00	CYBER AGENT	134.881,08	0,01
17.300,00	DAI NIPPON PRINTING CO LTD	348.524,60	0,02
11.000,00	DAICEL CORP	78.906,47	0,00
5.700,00	DAIFUKU CO	571.458,37	0,03
54.600,00	DAI-ICHI LIFE HOLDINGS INC	764.182,72	0,04
69.300,00	DAIICHI SANKYO CO LTD	2.120.436,91	0,12
10.100,00	DAIKIN INDUSTRIES LTD	1.847.152,53	0,10
2.800,00	DAITO TRUST CONSTRUCTION CO LTD	247.285,14	0,01
24.100,00	DAIWA HOUSE INDUSTRY CO LTD	616.031,01	0,03
105,00	DAIWA HOUSE REIT INV SHS	267.649,02	0,01
63.800,00	DAIWA SECURITIES GROUP INC	266.432,87	0,01
22.500,00	DENSO CORP	980.124,17	0,05
7.900,00	DENTSU GROUP - REGISTERED SHS	231.692,42	0,01
1.000,00	DISCO CO LTD	240.784,62	0,01
10.000,00	DON QUIJOTE HLD	232.161,48	0,01
11.000,00	EAST JAPAN RAILWAY CO	675.447,76	0,04
11.600,00	EISAI	1.053.486,25	0,06
4.300,00	ELECTRIC POWER DEVELOPMENT CO	66.131,91	0,00
177.600,00	ENEOS HOLDINGS INC	631.100,18	0,03
5.600,00	FAMILYMART UNY HOLDINGS	125.765,19	0,01
7.700,00	FANUC CORP SHS	1.468.056,52	0,08
2.300,00	FAST RETAILING CO LTD	1.435.402,30	0,08
5.500,00	FUJI ELECTRIC SHS	172.510,19	0,01
18.800,00	FUJIFILM HOLDINGS CORP	923.699,45	0,05
7.900,00	FUJITSU LTD	1.073.495,72	0,06
5.700,00	FUKUOKA FINANCIAL GROUP	95.279,07	0,01
141,00	GLP J-REIT	217.519,20	0,01
1.200,00	GMO PAYMENT GATEWAY INC	127.812,00	0,01
5.100,00	HAKUHODO DY HOLDINGS INC	65.483,75	0,00
2.800,00	HAMATSU PHOTONICS	140.358,20	0,01
6.100,00	HANKYU HANSHIN HOLDINGS INC	195.375,73	0,01
1.000,00	HIKARI TSUSHIN	236.709,95	0,01
15.500,00	HINO MOTORS LTD	99.729,94	0,01
220,00	HIROSE ELECTRIC CO	28.206,20	0,00
3.800,00	HISAMITSU PHARMACEUTICAL CO INC	193.366,82	0,01
4.700,00	HITACHI CONST MACH.	169.240,98	0,01
43.600,00	HITACHI LTD	1.463.799,92	0,08
2.500,00	HITACHI METALS LTD	38.259,26	0,00
70.700,00	HONDA MOTOR CO LTD	1.657.125,52	0,09
3.700,00	HOSHIZAKI	293.812,20	0,02
17.500,00	HOYA CORP	1.966.739,38	0,10
17.600,00	HULIC CO LTD	164.108,79	0,01
11.291,00	IDEMITSU KOSAN	239.878,92	0,01
39.600,00	INPEX	211.452,67	0,01
7.500,00	ISETAN MITSUKOSHI	39.514,83	0,00
11.800,00	ISUZU MOTORS LTD	102.580,50	0,01
55.300,00	ITOCHU CORP	1.406.998,06	0,07
8.100,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	305.870,38	0,02
3.500,00	JAPAN AIRLINES CO LTD	65.204,21	0,00
15.900,00	JAPAN POST BANK	123.698,47	0,01
76.300,00	JAPAN POST HOLDINGS CO	517.535,69	0,03
152,00	JAPAN RETAIL FUND INVESTMENT CORP	233.912,64	0,01
48.900,00	JAPAN TOBACCO	889.680,69	0,05
12.300,00	JFE HOLDINGS INC	85.317,92	0,00
22.700,00	JGC HOLDINGS CORPORATION	234.033,93	0,01
80,00	JP REAL ESTATE INVESTMENT	407.846,13	0,02
8.300,00	JSR CORP	195.761,40	0,01
9.400,00	JTEKT CORP	73.040,84	0,00
25.200,00	KAJIMA CORP	301.358,87	0,02
3.000,00	KAKAKU.COM	78.660,10	0,00
1.700,00	KAMIGUMI CO LTD	33.313,75	0,00
20.700,00	KANSAI ELECTRIC POWER	200.075,81	0,01
11.400,00	KANSAI PAINT CO LTD	281.732,22	0,01
22.600,00	KAO CORP	1.689.057,19	0,09
15.400,00	KAWASAKI HEAVY INDUSTRIES	206.782,91	0,01
65.400,00	KDDI CORP	1.646.000,24	0,09
3.900,00	KEIHAN EL RWY	161.129,55	0,01
13.500,00	KEIKYU CORP	206.472,10	0,01
3.000,00	KEIO	184.781,58	0,01
3.300,00	KEISEI ELECTRIC RAILWAY CO LTD	92.842,80	0,00
7.300,00	KEYENCE CORP	3.388.174,09	0,19
8.200,00	KIKKOMAN CORP	452.231,61	0,02
6.600,00	KINTETSU HLDG SHS	280.498,45	0,01
31.800,00	KIRIN HOLDINGS CO LTD	594.686,84	0,03
2.100,00	KOBAYASHI PHARMACEUTICAL CO	202.378,48	0,01
5.200,00	KOBE BUSSAN CO LTD	284.810,02	0,01
5.300,00	KOITO MANUFACTURING	268.691,38	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
32.800,00	KOMATSU LTD	717.975,95	0,04
2.100,00	KONAMI HLDS SHS	90.343,98	0,00
2.000,00	KOSE CORP	243.532,65	0,01
38.900,00	KUBOTA CORP	692.075,74	0,04
4.800,00	KURARAY CO LTD	46.303,42	0,00
4.400,00	KURITA WATER INDUSTRIES LTD	144.262,30	0,01
13.200,00	KYOCERA CORP	750.122,26	0,04
11.800,00	KYOWA KIRIN CO LTD	333.884,21	0,02
9.300,00	KYUSHU ELECTRIC POWER CO INC	84.337,16	0,00
9.500,00	KYUSHU RAILWAY	202.278,98	0,01
2.900,00	LASERTEC CORP	236.605,71	0,01
400,00	LAWSON INC	19.027,77	0,00
1.900,00	LIDA GROUP HOLDINGS CO LTD	38.223,26	0,00
1.600,00	LINE CORP	81.265,99	0,00
11.200,00	LION CORP	229.561,27	0,01
19.300,00	LIXIL GROUP CORPORATION	385.890,28	0,02
11.400,00	MAKITA CORP	542.291,31	0,03
66.400,00	MARUBENI CORP	374.062,37	0,02
10.500,00	MARUI GROUP CO LTD	200.090,03	0,01
16.300,00	MAZDA MOTOR CORP	94.374,11	0,00
2.700,00	MC DONALD'S CO (JAPAN)	130.995,93	0,01
12.100,00	MEDICEO HOLDINGS CORP	241.357,92	0,01
4.700,00	MEIJI HLDGS	358.078,28	0,02
7.500,00	MERCARI	344.688,73	0,02
21.100,00	MINEBEA MITSUMI	397.886,87	0,02
15.200,00	MISUMI GROUP	422.742,36	0,02
66.200,00	MITSUBISHI CHEM	379.961,54	0,02
55.200,00	MITSUBISHI CORP	1.314.223,48	0,07
78.200,00	MITSUBISHI ELECTRIC CORP	1.053.362,11	0,06
61.800,00	MITSUBISHI ESTATE	929.371,77	0,05
1.500,00	MITSUBISHI GAS CHEM.	27.660,38	0,00
14.100,00	MITSUBISHI HEAVY INDUSTRIES LTD	311.381,13	0,02
700,00	MITSUBISHI MATERIAL	13.730,69	0,00
15.600,00	MITSUBISHI MOTORS CORP	34.147,64	0,00
532.800,00	MITSUBISHI UFJ FINANCIAL GROUP INC	2.100.806,28	0,11
32.700,00	MITSUBISHI UFJ LEASE	150.284,29	0,01
69.200,00	MITSUI AND CO LTD	1.182.295,12	0,06
5.300,00	MITSUI CHEMICALS	127.364,74	0,01
37.900,00	MITSUI FUDOSAN CO LTD	655.968,46	0,03
6.800,00	MIURA CORP.	331.204,41	0,02
98.300,00	MIZUHO FINANCIAL GROUP INC	1.220.715,94	0,06
6.700,00	MONOTARO CO LTD	331.412,88	0,02
22.400,00	MS&AD INSURANCE GROUP HOLDING	599.427,67	0,03
22.300,00	MURATA MANUFACTURING CO LTD	1.431.231,92	0,08
4.800,00	NABTESCO CORP	173.524,12	0,01
5.000,00	NAGOYA RAIL ROAD CO. LTD.	136.548,85	0,01
11.400,00	NEC CORP	663.280,61	0,03
19.800,00	NEXON CO LTD	491.951,12	0,03
18.800,00	NGK INSULATORS LTD	266.331,86	0,01
1.000,00	NGK SPARK PLUG CO LTD	17.341,04	0,00
500,00	NH FOODS LTD	22.221,17	0,00
20.800,00	NIDEC CORP	1.932.569,00	0,10
5.600,00	NIHON M&A CENTER INC	317.331,57	0,02
9.000,00	NIKON CORP	60.380,94	0,00
4.800,00	NINTENDO CO LTD	2.713.617,07	0,15
50,00	NIPPON BUILDING FD	282.384,17	0,01
2.100,00	NIPPON EXPRESS	122.183,27	0,01
6.000,00	NIPPON PAINT HOLDINGS CO LTD	614.611,98	0,03
6.300,00	NIPPON SANSO HOLDINGS CORP	96.413,35	0,01
3.300,00	NIPPON SHINYKU CO LTD	270.179,10	0,01
34.700,00	NIPPON STEEL CORP	325.363,89	0,02
49.800,00	NIPPON TELEGRAPH AND TELEPHONE CORP	1.014.593,04	0,05
1.000,00	NIPPON YUSEN KK	17.217,85	0,00
3.200,00	NISSAN CHEMICAL CORP	169.809,54	0,01
80.500,00	NISSAN MOTOR CO LTD	283.615,10	0,01
1.900,00	NISSHIN FLOUR MILL.	30.013,27	0,00
2.800,00	NISSHIN FOODS	262.674,13	0,01
3.100,00	NITORI	641.855,42	0,03
5.800,00	NITTO DENKO CORP	375.931,03	0,02
119.400,00	NOMURA HOLDINGS INC	541.503,29	0,03
14.300,00	NOMURA REAL ESTATE HOLDINGS INC	270.199,95	0,01
179,00	NOMURA REAL ESTATE MASTER FUND	223.898,42	0,01
9.984,00	NOMURA RESEARCH INSTITUTE	292.812,29	0,02
34.500,00	NSK LTD	261.863,93	0,01
25.500,00	NTT DATA CORP	324.277,47	0,02
50.200,00	NTT DOCOMO INC	1.848.071,70	0,10
35.200,00	OBAYASHI CORP	318.544,50	0,02
3.500,00	OBIC	611.579,67	0,03
12.000,00	ODAKYU ELECTRIC RAILWAY CO LTD	300.653,85	0,02
11.000,00	OJI HOLDINGS	50.241,64	0,00
47.300,00	OLYMPUS CORP	978.002,50	0,05
8.600,00	OMRON CORP	666.616,15	0,03
14.000,00	ONO PHARMACEUTICAL CO LTD	438.320,87	0,02
1.500,00	ORACLE CORP JAPAN	160.902,12	0,01
9.700,00	ORIENTAL LAND CO LTD	1.354.856,48	0,07
52.100,00	ORIX CORP	644.276,53	0,03
168,00	ORIX JREIT INC	256.783,86	0,01
13.900,00	OSAKA GAS CY	270.018,01	0,01
18.900,00	OSAKA SECURITIES EXCHANGE	526.184,04	0,03
3.300,00	OTSUKA CORP	168.236,53	0,01
15.200,00	OTSUKA HOLDINGS	640.667,13	0,03
79.400,00	PANASONIC CORP	668.726,64	0,04
3.700,00	PARK24 CO	59.498,72	0,00
4.500,00	PEPTIDREAM INC	209.798,17	0,01
11.100,00	PERSOL HOLDINGS CO LTD	179.127,27	0,01
3.200,00	PIGEON CORP	142.518,72	0,01
1.900,00	POLA ORBIS HOLDINGS	35.702,64	0,00
104,00	PROLOGIS REIT	350.345,88	0,02
34.700,00	RAKUTEN	372.220,23	0,02
49.400,00	RECRUIT HOLDINGS CO LTD	1.947.351,53	0,10
22.100,00	RENESAS ELECTRONICS	160.205,63	0,01
71.800,00	RESONA HOLDINGS INC	243.302,20	0,01
28.200,00	RICOH CO LTD	188.659,15	0,01
3.400,00	RINNAI CORP	330.237,86	0,02
3.300,00	ROHM CO LTD	253.292,91	0,01
6.000,00	RYOHIN KEIKAKU CO LTD	98.929,22	0,01
10.800,00	SANTEN PHARMACEUTICAL CO LTD	219.929,88	0,01
11.500,00	SBI HOLDING	295.645,80	0,02
8.000,00	SECOM CO LTD	728.210,01	0,04
1.200,00	SEGA SAMMY HOLDINGS INC	14.532,36	0,00
7.600,00	SEIBU HOLDINGS INC	81.379,71	0,00
3.300,00	SEIKO EPSON CORP	37.681,23	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
16.300,00	SEKISUI CHEMICAL CO LTD	259.026,83	0,01
22.900,00	SEKISUI HOUSE LTD	403.077,34	0,02
28.200,00	SEVEN & I HOLDINGS CO LTD	868.473,45	0,05
4.200,00	SG HOLDINGS CO LTD	216.905,15	0,01
10.000,00	SHARP CORP	122.998,20	0,01
9.000,00	SHIMADZU CORPORATION	272.055,35	0,01
2.700,00	SHIMANO INC	530.124,15	0,03
40.000,00	SHIMIZU CORP	299.061,88	0,02
14.800,00	SHIN-ETSU CHEM. CO LTD	1.919.245,77	0,10
12.700,00	SHINOGI CO LTD	677.421,61	0,04
7.600,00	SHINSEI BANK LTD	93.190,56	0,00
16.500,00	SHISEIDO	943.594,27	0,05
23.500,00	SHIZUOKA BANK LTD	161.669,67	0,01
2.900,00	SHOWA DENKO KK	52.817,21	0,00
2.700,00	SMC CORP	1.495.707,43	0,08
115.600,00	SOFTBANK	1.289.860,75	0,07
69.000,00	SOFTBANK GROUP	4.229.707,33	0,23
4.300,00	SOHGO SECURITY SERVICES CO	203.733,54	0,01
13.700,00	SOMPO HOLDINGS INC	471.120,08	0,02
16.200,00	SO-NET M3	997.820,56	0,05
55.400,00	SONY CORP	4.216.552,77	0,23
3.300,00	SQUARE ENIX HDLGS	217.644,28	0,01
3.300,00	STANLEY ELECTRIC CO LTD	94.281,25	0,00
35.300,00	SUBARU CORPORATION	679.708,16	0,04
23.200,00	SUMCO CORP	324.267,99	0,02
4.000,00	SUMI DAI PHARMA	52.421,11	0,00
53.100,00	SUMITOMO CHEMICAL CO LTD	174.601,54	0,01
56.200,00	SUMITOMO CORP	670.214,18	0,04
36.800,00	SUMITOMO ELECTRIC INDUSTRIES LTD	411.136,18	0,02
11.200,00	SUMITOMO HEAVY INDUSTRIES	259.171,81	0,01
15.300,00	SUMITOMO METAL MINING CO LTD	470.468,13	0,02
61.200,00	SUMITOMO MITSUI FINANCIAL GROUP INC	1.691.945,47	0,09
20.600,00	SUMITOMO MITSUI TRUST - SHS	545.110,41	0,03
16.500,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	485.009,02	0,03
1.600,00	SUMITOMO RUBBER INDUSTRIES LTD	14.752,20	0,00
2.100,00	SUNDRUG CO LTD	78.901,74	0,00
7.500,00	SUNTORY	280.725,87	0,01
2.200,00	SUZUKEN CO	83.492,85	0,00
17.400,00	SUZUKI MOTOR CORP	739.166,14	0,04
5.500,00	SYSMEX	522.742,36	0,03
1.400,00	TAIHEIYO CEMENT CORP	35.474,27	0,00
11.600,00	TAISEI	390.220,80	0,02
2.000,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	131.147,55	0,01
61.600,00	TAKEDA PHARMACEUTICAL	2.185.448,76	0,12
30.400,00	T&D HOLDING	297.287,98	0,02
5.100,00	TDK CORP	551.416,68	0,03
6.100,00	TEIJIN LTD	94.161,85	0,00
24.400,00	TERUMO CORP.	966.474,02	0,05
5.900,00	THK CO LTD	146.982,85	0,01
8.400,00	TIS SHS	177.344,84	0,01
4.500,00	TOBU RAILWAY CO LTD	138.372,98	0,01
4.500,00	TOHO CO	184.852,65	0,01
1.600,00	TOHO GAS	79.143,37	0,00
27.800,00	TOHOKU ELECTRIC POWER	278.184,41	0,01
30.600,00	TOKIO MARINE HOLDINGS INC	1.333.838,76	0,07
1.800,00	TOKYO CENTURY CORP - REGISTERED SHS	97.394,11	0,01
45.000,00	TOKYO EL HLDG	123.235,10	0,01
6.300,00	TOKYO ELECTRON LTD	1.631.564,53	0,09
23.900,00	TOKYO GAS CO LTD	544.900,99	0,03
23.700,00	TOKYU CORP	306.103,48	0,02
20.100,00	TOKYU FUDOSAN HOLDINGS CORP	85.900,69	0,00
8.800,00	TOPPAN PRINTING	123.248,37	0,01
58.200,00	TORAY INDUSTRIES	264.334,89	0,01
15.600,00	TOSHIBA CORP	394.841,29	0,02
2.900,00	TOSOH CORP	46.853,97	0,00
9.300,00	TOTO LTD	425.210,85	0,02
5.800,00	TOYO SUISAN KAISHA	305.581,36	0,02
9.100,00	TOYOTA INDUSTRIES CORP	572.576,54	0,03
92.000,00	TOYOTA MOTOR CORP	6.043.248,56	0,33
14.100,00	TOYOTA TSUSHO CORP	393.084,44	0,02
4.700,00	TREND MICRO INC	285.482,81	0,01
700,00	TSURUHA HOLDINGS INC	98.900,79	0,01
19.400,00	UNI CHARM	866.225,75	0,05
101,00	UNITED URBAN INVESTMENT CORP	111.690,52	0,01
6.900,00	USS	122.857,01	0,01
3.400,00	WELCIA HLDG	149.009,77	0,01
6.100,00	WEST JAPAN RAILWAY COMPANY	300.057,81	0,02
2.600,00	YAKULT HONSHA CO LTD	144.129,64	0,01
6.100,00	YAMADA HOLDINGS CO LTD	30.289,02	0,00
5.000,00	YAMAHA CORP.	237.847,07	0,01
8.300,00	YAMAHA MOTOR CO LTD	119.706,25	0,01
14.600,00	YAMATO HOLDINGS CO LTD	381.982,39	0,02
1.400,00	YAMAZAKI BAKING CO	24.396,85	0,00
13.700,00	YASKAWA ELECTRIC CORP	531.616,62	0,03
5.700,00	YOKOGAWA ELECTRIC CORP	89.931,78	0,00
1.600,00	YOKOHAMA RUBBER CO	22.605,89	0,00
133.600,00	Z HOLDINGS KK	884.927,54	0,05
900,00	ZOZO INC	24.971,10	0,00
	Jersey Inseln	**5.620.411,44**	**0,30**
65.902,00	AMCOR --- REGISTERED SHS	728.217,10	0,04
12.765,00	APTIV PLC	1.170.295,20	0,06
39.595,00	EXPERIAN GROUP	1.494.721,84	0,08
10.778,00	FERGUSON NEWCO PLC	1.088.522,96	0,06
402.097,00	GLENCORE PLC	836.731,22	0,04
38.411,00	WPP PLC	301.923,12	0,02
	Kaimaninseln	**3.358.321,85**	**0,18**
13.900,00	ASM PACIFIC TECHNOLOGY	141.332,20	0,01
1.638,00	BEIGENE LTD ADS	469.188,72	0,02
41.000,00	BUDWEISER BREWING COMPANY APAC LIMITED	119.032,74	0,01
145.972,00	CK ASSET HOLDINGS LTD	711.027,84	0,04
120.972,00	CK HUTCHISON	727.395,93	0,04
82.000,00	HKT LTD - STAPLED SECURITY	108.557,87	0,01
2.900,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	48.285,00	0,00
112.800,00	SANDS CHINA LTD	434.463,73	0,02
412.500,00	WH GROUP 144A/REGS	334.259,44	0,02
54.000,00	WHARF REIC - REGISTERED	219.484,78	0,01
28.400,00	WYNN MACAU LTD	45.293,60	0,00
	Kanada	**59.847.246,70**	**3,14**
9.826,00	AGNICO EAGLE MINES LTD	780.424,34	0,04
23.983,00	ALGONQUIN POWER & UTILITIES	347.247,86	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
39.127,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	1.358.292,31	0,07
19.543,00	ALTAGAS	235.264,76	0,01
2.711,00	ATCO CLASS 1 NON VOTING	78.119,06	0,00
24.320,00	BANK OF MONTREAL	1.417.248,47	0,07
55.623,00	BANK OF NOVA SCOTIA	2.303.648,30	0,12
81.663,00	BARRICK GOLD CORPORATION	2.286.528,03	0,12
11.647,00	BAUSCH HEALTH -REGISTERED SHS	180.494,52	0,01
8.937,00	BCE INC	369.460,28	0,02
55.275,00	BLACKBERRY LTD	252.842,20	0,01
58.853,00	BROOKFIELD ASSET MANAGEMENT INC -A-	1.941.300,19	0,10
40.239,00	B2GOLD CORP	261.183,58	0,01
18.200,00	CAE INC	265.423,85	0,01
13.011,00	CAMECO CORP	131.012,45	0,01
3.399,00	CANADIAN APARTMENT PROPERTIES REIT	118.199,73	0,01
18.363,00	CANADIAN IMPERIAL BANK OF COMMERCE	1.368.287,11	0,07
28.967,00	CANADIAN NATIONAL RAILWAY	3.075.317,59	0,17
45.745,00	CANADIAN NATURAL RESOURCES	730.832,15	0,04
5.243,00	CANADIAN PACIFIC RAILWAY	1.589.893,71	0,08
2.340,00	CANADIAN TIRE CORP -A- NON VOTING	234.957,33	0,01
5.146,00	CANADIAN UTILITIES -A- NON VOTING	122.357,30	0,01
5.172,00	CANOPY GROWTH CORP	73.916,95	0,00
3.209,00	CCL INDUSTRIES INC -B- NON-VOTING	123.340,35	0,01
56.558,00	CENOVUS ENERGY INC	219.756,13	0,01
8.279,00	CGI GROUP --- REGISTERED SHS -A-	560.182,86	0,03
8.282,00	CI FINANCIAL	104.723,58	0,01
724,00	CONSTELLATION SOFTWARE	801.994,32	0,04
4.794,00	CRONOS GROUP INC	24.010,64	0,00
12.012,00	DOLLARAMA INC	458.992,50	0,02
14.868,00	EMERA	608.862,85	0,03
11.807,00	EMPIRE -A- NON VOTING	341.639,96	0,02
2.951,00	ENBRIDGE	86.169,20	0,00
88.540,00	ENBRIDGE INC	2.578.509,38	0,15
1.303,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	382.490,68	0,02
9.650,00	FIRST CAPITAL REAL ESTATE INV TRUST	93.629,33	0,00
29.822,00	FIRST QUANTUM MINERALS LTD	265.012,94	0,01
24.232,00	FORTIS INC	987.613,40	0,05
9.353,00	FRANCO-NEVADA CORP	1.302.887,41	0,07
1.761,00	GEORGE WESTON	129.082,09	0,01
8.073,00	GILDAN ACTIVEWEAR	158.590,94	0,01
6.372,00	GREAT WEST LIFECO INC	124.125,97	0,01
16.604,00	HYDRO ONE LTD	350.791,72	0,02
4.787,00	IA FINL CORP --- REGISTERED SHS	166.108,85	0,01
1.502,00	IGM FINANCIAL INC	34.330,20	0,00
13.775,00	IMPERIAL OIL	164.383,99	0,01
4.546,00	INTACT FINANCIAL CORP	485.252,34	0,03
14.127,00	INTER PIPELINE	138.230,90	0,01
5.693,00	KEYERA	85.667,65	0,00
48.825,00	KINROSS GOLD CORP	429.496,59	0,02
8.269,00	KIRKLAND LK GLG REG	402.388,86	0,02
5.377,00	LOBLAW COMPANIES	280.697,99	0,01
9.982,00	LUNDIN MINING CORP	55.524,67	0,00
12.347,00	MAGNA INTL SHS -A- SUB.VTG	563.212,42	0,03
79.618,00	MANULIFE FINANCIAL REGISTERED	1.103.905,36	0,06
8.486,00	METRO -A- SUB VTG	405.896,69	0,02
13.148,00	NATIONAL BK CANADA	651.033,72	0,03
24.451,00	NUTRIEN - REGISTERED	955.718,33	0,05
3.930,00	ONEX CORP SUB.VOTING	174.766,66	0,01
9.475,00	OPEN TEXT	399.220,56	0,02
8.150,00	PAN AMERICAN SILVER	261.205,57	0,01
5.421,00	PARKLAND FUEL - REGISTERED SHS	142.897,63	0,01
20.837,00	PEMBINA PIPELINE CORP	440.846,04	0,02
24.718,00	POWER CORP DU CANADA SUB.	482.799,71	0,03
4.677,00	QUEBECOR -B- SUBORD.VOTING	116.633,04	0,01
13.727,00	RESTAURANT BRANDS INTERNATIONAL INC	785.964,82	0,04
9.078,00	RIOCAN REIT (UNITS)	95.555,37	0,01
4.253,00	RITCHIE BROTHERS AUCTIONEERS	251.441,59	0,01
17.775,00	ROGERS COMMUNICATIONS -B- NON VOTING	702.890,39	0,04
58.477,00	ROYAL BANK OF CANADA	4.092.887,81	0,22
17.739,00	SAPUTO	443.562,88	0,02
20.554,00	SHAW COMMUNICATIONS -B- NON.VOTING	373.923,04	0,02
4.727,00	SHOPIFY -A- SUBORD VOTING	4.818.850,43	0,26
2.089,00	SMART REIT TRUST UNITS VARIABLE VOTING	31.278,65	0,00
29.252,00	SUN LIFE FINANCIAL INC	1.188.269,50	0,06
58.421,00	SUNCOR ENERGY INC	711.162,95	0,04
40.576,00	TC ENERGY - REGISTERED SHS	1.698.089,73	0,09
28.098,00	TECK RESOURSES LTD -B-	390.000,11	0,02
12.966,00	TELUS CORP	227.435,32	0,01
5.190,00	TELUS CORP	91.037,27	0,00
6.791,00	THOMSON REUTERS --- REGISTERED SHS	540.235,52	0,03
2.188,00	TMX GR LTD	224.314,44	0,01
76.029,00	TORONTO DOMINION BANK	3.509.069,39	0,19
10.708,00	WASTE CONNECTIONS INC	1.111.490,40	0,06
16.403,00	WHEATON PRECIOUS METAL - REGISTERED	802.260,74	0,04
5.856,00	WSP GLOBAL	383.345,89	0,02
36.932,00	YAMANA GOLD	209.304,37	0,01
	Liberia	**510.137,13**	**0,03**
7.881,00	ROYAL CARIBBEAN CRUISES	510.137,13	0,03
	Luxemburg	**1.300.706,99**	**0,07**
36.528,00	ARCELORMITTAL SA	487.628,62	0,03
43.196,00	AROUNDTOWN SA	217.304,76	0,01
634,00	EUROFINS SCIENTIFIC	502.132,95	0,03
7.828,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	55.591,08	0,00
7.615,00	TENARIS SA - REG.SHS	38.049,58	0,00
	Neuseeland	**2.428.931,44**	**0,13**
85.881,00	AUCKLAND INTERNATIONAL AIRPORT LTD	413.551,12	0,02
30.620,00	FISCHER AND PAYKEL INDUSTRIES LTD	673.380,51	0,04
80.221,00	MERCURY NZ	270.433,69	0,01
105.646,00	MERIDIAN ENERGY LTD	345.669,30	0,02
36.897,00	RYMAN HEALTHCARE GROUP LTD	343.396,82	0,02
25.963,00	SPARK NEW	80.659,46	0,00
29.768,00	THE A2 MILK CO LTD	301.840,54	0,02
	Niederlande	**33.155.208,84**	**1,74**
13.962,00	ABN AMRO GROUP DEP RECEIPT	117.096,40	0,01
800,00	ADYEN --- PARTS SOCIALES	1.475.193,70	0,08
89.089,00	AEGON NV	231.923,88	0,01
5.281,00	AERCAP HOLDINGS	133.028,39	0,01
22.835,00	AIRBUS SE	1.662.077,11	0,09
8.930,00	AKZO NOBEL NV	904.969,89	0,05
25.380,00	ALTICE EUROPE SHS SERIES -A-	121.785,52	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.632,00	ARGENX SE	694.443,33	0,04
18.425,00	ASML HOLDING NV	6.799.432,20	0,35
51.894,00	CNH INDUSTRIAL NV	404.554,06	0,02
22.579,00	DAVIDE CAMPARI-MILANO N.V.	246.741,63	0,01
7.926,00	DSM KONINKLIJKE	1.306.796,00	0,07
4.053,00	EXOR REG	220.907,84	0,01
4.608,00	FERRARI NV	846.469,43	0,04
2.636,00	HEINEKEN HOLDING	205.403,95	0,01
12.999,00	HEINEKEN NV	1.156.659,89	0,06
191.105,00	ING GROUP NV	1.357.369,33	0,07
6.157,00	JUST EAT TAKEAWAY.COM N.V	691.387,78	0,04
47.190,00	KONINKLIJKE AHOLD DELHAIZE NV	1.397.268,18	0,07
162.713,00	KONINKLIJKE KPN NV	382.946,44	0,02
914,00	KONINKLIJKE VOPAK	51.510,81	0,00
10.742,00	LYONDELLBASELL -A-	757.203,58	0,04
25.315,00	MYLAN NV.	375.421,45	0,02
7.702,00	NN GROUP NV	289.467,59	0,02
10.283,00	NXP SEMICONDUCTORS	1.283.421,23	0,07
18.845,00	PROSUS NV	1.739.158,98	0,09
8.925,00	QIAGEN REGD EUR	463.639,44	0,02
4.353,00	RANDSTAD BR	227.305,41	0,01
42.608,00	ROYAL PHILIPS NV	2.008.563,70	0,11
22.288,00	STMICROELECTRONICS	686.070,61	0,04
1.625,00	STMICROELECTRONICS NV	50.039,91	0,00
61.274,00	UNILEVER NV	3.700.427,24	0,19
13.657,00	WOLTERS KLUWER NV	1.166.523,94	0,06
	Niederländische Antillen	**879.606,80**	**0,05**
56.530,00	SCHLUMBERGER LTD	879.606,80	0,05
	Norwegen	**3.840.435,65**	**0,20**
20.833,00	ADEVINTA ASA - REGISTERED SHS	356.917,58	0,02
32.577,00	DNB	450.186,25	0,02
48.897,00	EQUINOR ASA	694.005,48	0,03
12.145,00	GJENSIDIGE FORSIKRING ASA	245.844,28	0,01
17.992,00	MOWI ASA	318.916,89	0,02
113.108,00	NORSK HYDRO ASA	311.160,51	0,02
35.070,00	ORKLA ASA	353.751,55	0,02
3.850,00	SCHIBSTED -B-	153.480,13	0,01
40.224,00	TELENOR ASA	672.579,20	0,04
7.381,00	YARA INTERNATIONAL ASA	283.593,78	0,01
	Österreich	**1.526.172,51**	**0,08**
6.843,00	ANDRITZ AG	211.524,34	0,01
17.243,00	ERSTE GROUP BANK AG	361.432,58	0,02
12.591,00	OMV AG	345.497,17	0,02
5.824,00	RAIFFEISEN BANK	89.261,74	0,00
5.986,00	VERBUND AG	327.669,46	0,02
7.231,00	VOESTALPINE AG	190.787,22	0,01
	Panama	**296.647,56**	**0,02**
19.542,00	CARNIVAL CORP	296.647,56	0,02
	Papua-Neuguinea	**161.911,24**	**0,01**
85.566,00	OIL SEARCH	161.911,24	0,01
	Portugal	**1.272.821,78**	**0,07**
154.793,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	761.468,06	0,05
30.218,00	GALP ENERGIA SA REG SHS -B-	280.362,81	0,01
14.373,00	JERONIMO MARTINS SGPS SA	230.990,91	0,01
	Schweden	**18.462.044,16**	**0,97**
19.039,00	ALFA LAVAL	422.898,49	0,02
39.439,00	ASSA ABLOY -B- NEW I	925.822,15	0,05
32.205,00	ATLAS COPCO AB - REGS -A-	1.542.956,57	0,07
13.710,00	ATLAS COPCO AB - REGS -B-	574.745,93	0,03
10.656,00	BOLIDEN AB	317.535,91	0,02
5.503,00	ELECTROLUX -B- FREE	128.751,36	0,01
37.505,00	EPIROC- REGISTERED SHS	545.392,25	0,03
23.513,00	EPIROC -REGISTERED SHS	327.604,69	0,02
9.195,00	EQT AB	178.968,04	0,01
28.079,00	ESSITY AB REGISTERED -B-	949.977,08	0,05
4.934,00	EVOLUTION AB	327.903,26	0,02
42.683,00	HENNES AND MAURITZ AB	738.008,24	0,04
14.416,00	HEXAGON -B-	1.091.746,87	0,06
33.850,00	HUSQVARNA -B-	373.370,02	0,02
2.942,00	ICA GRUPPEN AB	149.663,51	0,01
6.561,00	INDUSTRIVAERDEN -C- FREE	175.130,51	0,01
18.060,00	INVESTOR -B- FREE	1.184.490,18	0,06
4.500,00	KINNEVIK - REDEMPTION REG SHS -B	3.519,54	0,00
7.473,00	KINNEVIK - REGISTERED SHS	304.471,62	0,02
5.724,00	LATOUR INVESTMENT REGISTERED B	134.817,37	0,01
4.673,00	LUNDBERGFOERETAGEN -B- FREE	231.926,28	0,01
7.173,00	LUNDIN ENERGY AB	143.058,83	0,01
12.057,00	NIBE INDUSTRIER -B-	311.325,59	0,02
39.001,00	SANDVIK AB	766.508,90	0,04
12.321,00	SECURITAS -B- FREE	188.944,36	0,01
66.699,00	SKANDINAVISKA ENSKILDA BANKEN -A-	593.507,47	0,03
17.466,00	SKANSKA -B- FREE	370.395,14	0,02
18.777,00	SKF AB -B-	389.595,32	0,02
23.513,00	SVENSKA CELLULOSA SCA AB-SHS-B-	323.269,91	0,02
55.744,00	SVENSKA HANDELSBANKEN AB-A-	469.120,12	0,02
32.958,00	SWEDBANK -A-	518.267,55	0,03
8.715,00	SWEDISH MATCH AB	713.556,67	0,04
110.524,00	TELEFON ERICSSON	1.213.660,90	0,05
17.964,00	TELE2 AB	254.505,94	0,01
98.430,00	TELIA COMPANY AB	405.266,40	0,02
60.582,00	VOLVO AB -B-	1.171.361,19	0,06
	Schweiz	**65.068.611,58**	**3,41**
80.314,00	ABB LTD REG SHS	2.049.961,45	0,11
7.849,00	ADECCO REG.SHS	415.888,10	0,02
19.082,00	ALCON - REGISTERED SHS	1.086.268,46	0,06
2.994,00	BALOISE HOLDING REG.SHS	441.573,18	0,02
167,00	BARRY CALLEBAUT - NAMEN-AKT	372.269,98	0,02
38,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	321.584,85	0,02
20.621,00	CHUBB - NAMEN AKT	2.394.510,52	0,13
23.645,00	CIE FINANCIERE RICHEMONT NAMEN AKT	1.587.947,25	0,08
10.669,00	CLARIANT NAMEN AKT	210.887,65	0,01
5.131,00	COCA COLA HBC NAMEN	126.831,49	0,01
98.908,00	CREDIT SUISSE GROUP AG REG SHS	995.182,99	0,05
288,00	EMS-CHEM HOLDINGS-NAMEN ACT.	259.087,78	0,01
5.114,00	GARMIN	485.114,04	0,03
1.389,00	GEBERIT AG	825.177,49	0,04
351,00	GIVAUDAN SA REG.SHS	1.516.733,28	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
10.928,00	JULIUS BAER GROUP NAMEN AKT	467.103,56	0,02
2.830,00	KUEHNE + NAGEL INTERNATIONAL AG	552.304,16	0,03
26.098,00	LAFARGEHOLCIM N NAMEN-AKT.	1.192.791,94	0,06
6.382,00	LOGITECH NAMEN AKT	497.927,82	0,03
3.033,00	LONZA GROUP (CHF)	1.877.114,90	0,10
126.840,00	NESTLE SA REG SHS	15.095.478,88	0,80
95.564,00	NOVARTIS AG REG SHS	8.312.028,86	0,44
725,00	PARTNERS GROUP HLDG NAMEN AKT	668.868,20	0,04
30.085,00	ROCHE HOLDING LTD	10.319.981,51	0,55
754,00	SCHINDLER HOLDING NAMEN AKT	205.666,71	0,01
2.129,00	SCHINDLER HOLDING SA	582.807,65	0,03
3,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	267.760,62	0,01
235,00	SGS SA REG SHS	631.539,54	0,03
5.391,00	SIKA - REGISTERED SHS	1.327.900,33	0,07
2.081,00	SONOVA HOLDING NAM-AKT	529.122,84	0,03
627,00	STRAUMANN HOLDING REG	634.690,61	0,03
1.214,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	460.503,63	0,02
3.095,00	SWISS PRIME SITE AG-NAMEN AKT	281.629,74	0,01
11.204,00	SWISS RE REGS	832.680,13	0,04
893,00	SWISSCOM SHS NOM	474.915,68	0,02
15.848,00	TE CONNECTIVITY LTD REG SHS	1.548.983,52	0,08
3.310,00	TEMENOS AG NAM.AKT	446.926,75	0,02
2.021,00	THE SWATCH GROUP	472.731,26	0,02
2.148,00	THE SWATCH GROUP REG	96.793,50	0,01
171.015,00	UBS GROUP SA	1.917.268,87	0,10
1.722,00	VIFOR PHARMA - REGISTERED	235.040,27	0,01
5.870,00	ZURICH INSURANCE GROUP NAMENSAKT	2.049.031,59	0,11
	Singapur	**5.107.226,62**	**0,27**
188.584,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	447.604,82	0,02
150.300,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	180.570,88	0,01
126.400,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	178.710,18	0,01
67.400,00	CAPITALAND LTD	133.805,54	0,01
4.300,00	CITY DEVELOPMENT	23.971,65	0,00
66.482,00	DBS GROUP HOLDINGS	969.661,68	0,04
237.900,00	GENTING SPORE -REGISTERED SHS	116.765,39	0,01
745,00	JARDINE CYCLE & CARRIAGE LTD	9.818,21	0,00
91.800,00	KEPPEL CORPORATION LTD	299.259,25	0,02
119.494,00	OVERSEA-CHINESE BANKING CORPORATION LTD	737.060,42	0,03
2.100,00	SINGAPORE AIRLINES LTD	5.338,19	0,00
16.500,00	SINGAPORE EXCHANGE LTD	110.598,68	0,01
53.900,00	SINGAPORE TECHNOLOGIES ENGINEERING	136.618,58	0,01
321.500,00	SINGAPORE TELECOM - SH BOARD LOT 1000	499.300,19	0,03
25.700,00	SUNTEC REAL ESTATE INVESTMENT TRUST	27.298,96	0,00
49.297,00	UNITED OVERSEAS BANK	687.233,27	0,04
11.400,00	VENTURE CORPORATION LIMITED	160.677,41	0,01
49.300,00	WILMAR INTERNATIONAL LTD	158.907,54	0,01
308.900,00	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	224.025,78	0,01
	Spanien	**13.327.746,40**	**0,70**
14.837,00	ACS	336.924,05	0,02
3.074,00	AENA SME SA	430.043,82	0,02
18.350,00	AMADEUS IT GROUP SA -A-	1.024.047,69	0,05
324.597,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	902.874,92	0,05
2.053,00	BANCO SANTANDER REG SHS	3.913,56	0,00
696.052,00	BANCO SANTANDER SA REG SHS	1.305.634,12	0,07
36.604,00	BANKINTER SA REGS	157.830,38	0,01
121.841,00	CAIXABANK SA	259.035,72	0,01
14.482,00	CELLNEX TELECOM SA	883.080,50	0,05
8.004,00	ENAGAS	184.855,12	0,01
10.114,00	ENDESA	270.767,96	0,01
18.169,00	FERROVIAL SA	442.096,97	0,02
10.522,00	GAMESA CORPORACION TECNOLOGICA SA	284.898,81	0,01
10.730,00	GRIFOLS SA -A-	309.404,52	0,02
265.357,00	IBERDROLA SA	3.270.406,01	0,18
42.922,00	INDITEX SHARE FROM SPLIT	1.197.913,10	0,06
64.238,00	MAPFRE REG-SHS	100.714,46	0,01
7.287,00	NATURGY ENERGY GROUP SA	146.292,13	0,01
22.591,00	RED ELECTRICA	424.258,75	0,02
88.719,00	REPSOL SA	595.295,91	0,03
231.545,00	TELEFONICA SA	797.457,90	0,04
	Vereinigte Staaten von Amerika	**1.215.649.323,96**	**63,80**
76.257,00	ABBOTT LABORATORIES LTD	8.299.049,31	0,44
76.467,00	ABBVIE INC	6.697.744,53	0,35
1.660,00	ABIOMED INC	459.919,60	0,02
34.736,00	ACTIVISION BLIZZARD	2.811.879,20	0,15
20.674,00	ADOBE INC	10.139.149,82	0,53
4.169,00	ADVANCE AUTO PARTS	639.941,50	0,03
49.385,00	ADVANCED MICRO DEVICES INC	4.049.076,15	0,21
28.938,00	AES CORP	524.067,18	0,03
26.638,00	AFLAC INC	968.291,30	0,05
14.938,00	AGILENT TECHNOLOGIES	1.507.841,72	0,08
24.904,00	AGNC INVESTMENT CORP	346.414,64	0,02
9.068,00	AIR PRODUCTS & CHEMICALS INC	2.700.994,48	0,14
5.813,00	AKAMAI TECHNOLOGIES	642.569,02	0,03
4.477,00	ALBEMARLE - REGISTERED SHS	399.706,56	0,02
5.078,00	ALEXANDRIA REAL ESTATE	812.480,00	0,04
10.135,00	ALEXION PHARMACEUTICALS	1.159.748,05	0,06
2.906,00	ALIGN TECHNOLOGY INC	951.308,16	0,05
926,00	ALLEGHANY (DEL)	481.936,70	0,03
7.331,00	ALLIANT ENERGY CORP	378.646,15	0,02
12.388,00	ALLSTATE CORP	1.166.206,32	0,06
12.368,00	ALLY FINANCIAL INC	310.065,76	0,02
4.011,00	ALNYLAM PHARMACEUTICALS INC	584.001,60	0,03
12.762,00	ALPHABET INC -A-	18.703.987,20	0,97
12.866,00	ALPHABET INC -C-	18.907.873,60	0,98
19.191,00	ALTICE USA -A-	498.966,00	0,03
78.182,00	ALTRIA GROUP INC	3.020.952,48	0,16
17.909,00	AMAZON.COM INC	56.390.605,57	2,95
7.096,00	AMERCIAN WATER WORKS CO INC	1.028.068,48	0,05
719,00	AMERCO	255.949,62	0,01
11.789,00	AMEREN CORPORATION	932.274,12	0,05
23.192,00	AMERICAN ELECTRIC POWER CO INC	1.895.482,16	0,10
27.695,00	AMERICAN EXPRESS	2.776.423,75	0,15
3.479,00	AMERICAN FINANCIAL GROUP	233.023,42	0,01
34.229,00	AMERICAN INTL	942.324,37	0,05
19.444,00	AMERICAN TOWER CORP	4.700.198,12	0,25
5.104,00	AMERIPRISE FINANCIAL INC	786.577,44	0,04
5.871,00	AMERISOURCEBERGEN CORP	569.017,32	0,03
11.593,00	AMETEK INC	1.152.344,20	0,06
25.523,00	AMGEN INC	6.486.925,68	0,34
14.242,00	AMPHENOL -A-	1.541.981,34	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
15.007,00	ANALOG DEVICES INC	1.751.917,18	0,09
85.869,00	ANNALY CAPITAL MANAGEMENT	611.387,28	0,03
3.487,00	ANSYS INC	1.141.051,01	0,06
10.558,00	ANTHEM INC	2.835.773,22	0,15
9.248,00	A.O.SMITH CORP	488.294,40	0,03
6.496,00	APOLLO GLB MGMT REGISTERED SHS-A-	290.696,00	0,02
731.557,00	APPLE INC	84.721.616,17	4,44
35.506,00	APPLIED MATERIALS INC	2.110.831,70	0,11
7.943,00	AQUA AMERICA --- REGISTERED SHS	319.705,75	0,02
6.658,00	ARAMARK HOLDING CORP	176.104,10	0,01
21.227,00	ARCHER-DANIELS MIDLAND CO	986.843,23	0,05
1.924,00	ARISTA NETWORKS INC	398.133,32	0,02
2.507,00	ARROW ELECTRONICS INC	197.200,62	0,01
7.322,00	ARTHUR J.GALLAGHER AN CO	773.056,76	0,04
2.401,00	ASSURANT INC	291.265,31	0,02
5.685,00	ATMOS ENERGY CORP	543.429,15	0,03
306.553,00	AT&T INC	8.739.826,03	0,46
9.097,00	AUTODESK INC	2.101.497,97	0,11
4.614,00	AUTOLIV	336.268,32	0,02
18.241,00	AUTOMATIC DATA PROCESSING INC	2.544.437,09	0,13
928,00	AUTOZONE INC	1.092.849,92	0,06
2.778,00	AVALARA - REGISTERED SHS	353.750,52	0,02
5.495,00	AVALONBAY COMMUN	820.623,30	0,04
16.733,00	AVANTOR - REGISTERED SHS	376.325,17	0,02
3.099,00	AVERY DENNISON CORP	396.176,16	0,02
30.119,00	BAKER HUGHES RG-A REGISTERED SHS -A-	400.281,51	0,02
13.752,00	BALL CORP	1.143.066,24	0,06
336.619,00	BANK OF AMERICA CORP	8.109.151,71	0,43
31.920,00	BANK OF NY MELLON	1.096.132,80	0,06
19.814,00	BAXTER INTERNATIONAL INC	1.593.441,88	0,08
13.016,00	BECTON DICKINSON	3.028.562,88	0,16
59.423,00	BERKSHIRE HATHAWAY -B-	12.653.533,62	0,65
10.819,00	BEST BUY CO INC	1.204.046,51	0,06
818,00	BIO RAD LABORATORIES -A-	421.646,28	0,02
6.526,00	BIOGEN IDEC INC	1.851.295,68	0,10
6.469,00	BIOMARIN PHARMACEUTICAL INC	492.161,52	0,03
5.506,00	BLACK KNIGHT HOLDCO CORP	479.297,30	0,03
6.209,00	BLACKROCK INC	3.499.081,95	0,18
26.739,00	BLACKSTONE GROUP - REGISTERED SHS-A	1.395.775,80	0,07
23.788,00	BOEING CO	3.931.204,88	0,21
1.667,00	BOOKING HOLDINGS INC	2.851.703,56	0,15
5.161,00	BOOZ ALLEN HAMILTON -A-	428.259,78	0,02
8.757,00	BORGWARNER INC	339.246,18	0,02
6.411,00	BOSTON PROPERTIES INC	514.803,30	0,03
61.717,00	BOSTON SCIENTIFIC CORP	2.358.206,57	0,12
92.166,00	BRISTOL-MYERS SQUIBB CO	5.556.688,14	0,29
17.354,00	BROADCOM INC - REGISTERED SHS	6.322.409,28	0,33
4.034,00	BROADRIDGE FINANCIAL SOL -W/I	532.488,00	0,03
8.801,00	BROWN AND BROWN INC	398.421,27	0,02
15.460,00	BROWN-FORMAN CORP -B- NON VOTING	1.164.447,20	0,06
2.739,00	BURLINGTON STORES INC	564.480,51	0,03
172,00	CABLE ONE	324.293,96	0,02
15.826,00	CABOT OIL AND GAS CORP -A-	274.739,36	0,01
12.607,00	CADENCE DESIGN SYSTEMS INC	1.344.284,41	0,07
3.859,00	CAMDEN PROPERTY SBI	343.373,82	0,02
6.852,00	CAMPBELL SOUP CO	331.431,24	0,02

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
17.740,00	CAPITAL ONE FINANCIAL CORP	1.274.796,40	0,07
11.240,00	CARDINAL HEALTH	527.718,00	0,03
5.386,00	CARLYLE GROUP - REGISTERED SHS	132.872,62	0,01
6.629,00	CARMAX INC	609.271,39	0,03
40.976,00	CARRIER GLOBAL CORP-WI	1.251.407,04	0,07
6.059,00	CATALENT	519.013,94	0,03
24.061,00	CATERPILLAR - REGISTERED	3.588.698,15	0,19
3.988,00	CBOE HOLDINGS INC	349.907,12	0,02
13.652,00	CBRE GROUP	641.234,44	0,03
4.188,00	CDK GLOBAL INC	182.554,92	0,01
5.726,00	CDW	684.428,78	0,04
4.780,00	CELANESE RG REGISTERED SHS	513.611,00	0,03
21.998,00	CENTENE CORP	1.283.143,34	0,07
19.412,00	CENTERPOINT ENERGY	375.622,20	0,02
12.186,00	CERNER CORP	880.925,94	0,05
11.394,00	CF INDUSTRIES HOLDINGS INC	349.909,74	0,02
50.622,00	CHARLES SCHWAB CORP/THE	1.834.035,06	0,10
6.086,00	CHARTER COMM -A-	3.799.733,24	0,20
9.242,00	CHENIERE ENERGY INC	427.627,34	0,02
81.156,00	CHEVRON CORP	5.843.232,00	0,31
1.004,00	CHIPOTLE MEXICAN GRILL -A-	1.248.684,84	0,07
5.313,00	C.H.ROBINSON WORLWIDE INC	542.935,47	0,03
10.323,00	CHURCH AND DWIGHT CO	967.368,33	0,05
14.999,00	CIGNA CORPORATION - REGISTERED SHS	2.540.980,59	0,13
7.673,00	CINCINNATI FINANCIAL CORP	598.263,81	0,03
4.078,00	CINTAS	1.357.280,74	0,07
182.561,00	CISCO SYSTEMS INC	7.191.077,79	0,38
84.798,00	CITIGROUP INC	3.655.641,78	0,19
16.932,00	CITIZENS FINANCIAL GROUP INC	428.040,96	0,02
4.511,00	CITRIX SYSTEMS	621.209,81	0,03
5.130,00	CLOROX CO	1.078.172,10	0,06
14.535,00	CME GROUP -A-	2.431.850,85	0,13
10.944,00	CMS ENERGY CORP	672.071,04	0,04
175.584,00	COCA-COLA CO	8.668.582,08	0,46
7.899,00	COGNEX CORP	514.224,90	0,03
21.213,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.472.606,46	0,08
33.059,00	COLGATE-PALMOLIVE CO	2.550.501,85	0,13
195.802,00	COMCAST CORP	9.057.800,52	0,48
7.266,00	COMERICA INC	277.924,50	0,01
23.264,00	CONAGRA BRANDS INC	830.757,44	0,04
6.852,00	CONCHO RESOURCES INC	302.310,24	0,02
42.060,00	CONOCOPHILLIPS CO	1.381.250,40	0,07
13.609,00	CONSOLIDATED EDISON INC	1.058.780,20	0,06
7.248,00	CONSTELLATION BRANDS INC -A-	1.373.568,48	0,07
2.541,00	COOPER COMPANIES INC	856.621,92	0,04
8.276,00	COPART INC	870.304,16	0,05
29.525,00	CORNING INC	956.905,25	0,05
38.221,00	CORTEVA - REGISTERED SHS	1.101.147,01	0,06
1.766,00	COSTAR GROUP INC	1.498.468,66	0,08
19.122,00	COSTCO WHOLESALE CORP	6.788.310,00	0,36
2.586,00	COUPA SOFTWARE INC REG SHS	709.184,64	0,04
5.811,00	CROWDSTRIKE HOLDINGS INC	797.966,52	0,04
17.642,00	CROWN CASTLE REIT	2.937.393,00	0,15
5.333,00	CROWN HOLDINGS INC	409.894,38	0,02
31.180,00	CSX CORP	2.421.750,60	0,13
6.797,00	CUMMINS - REGISTERED	1.435.254,52	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
53.928,00	CVS HEALTH	3.149.395,20	0,17
27.739,00	DANAHER CORP	5.973.038,87	0,31
5.073,00	DARDEN RESTAURANTS INC	511.054,02	0,03
7.583,00	DATADOG INC	774.679,28	0,04
3.061,00	DAVITA	262.174,65	0,01
11.959,00	DEERE AND CO	2.650.473,17	0,14
12.388,00	DELL TECHNOLGES-REGISTERED SHS C W/I	838.543,72	0,04
8.664,00	DELTA AIR LINES	264.945,12	0,01
10.400,00	DENTSPLY SIRONA INC	454.792,00	0,02
3.761,00	DEXCOM INC	1.550.397,03	0,08
7.621,00	DIAMONDBACK ENERGY	229.544,52	0,01
10.464,00	DIGITAL REALTY TRUST INC	1.535.696,64	0,08
13.118,00	DISCOVER FINANCIAL SERVICES - SHS WI	757.958,04	0,04
14.536,00	DISCOVERY C	284.905,60	0,01
3.452,00	DISCOVERY-A	75.150,04	0,00
12.495,00	DISH NETWORK -A-	362.729,85	0,02
6.616,00	DOCUSIGN INC	1.424.027,84	0,07
9.780,00	DOLLAR GENERAL	2.050.083,60	0,11
11.259,00	DOLLAR TREE INC	1.028.397,06	0,05
33.815,00	DOMINION RESOURCES - REGSITERED	2.669.017,95	0,14
2.093,00	DOMINO PIZZA INC	890.111,04	0,05
7.784,00	DOVER CORP	843.318,56	0,04
35.129,00	DOW - REGISTERED SHS	1.652.819,45	0,09
31.146,00	DOWDUPONT - REGISTERED SHS WI	1.727.980,08	0,09
17.130,00	DR HORTON	1.295.541,90	0,07
9.194,00	DROPBOX INC	177.076,44	0,01
6.911,00	DTE ENERGY COMPANY	795.041,44	0,04
31.316,00	DUKE ENERGY CORP	2.773.344,96	0,15
13.918,00	DUKE REALTY	513.574,20	0,03
4.737,00	DYNATRACE INC	194.311,74	0,01
7.819,00	E TRADE FINANCIAL	391.340,95	0,02
5.460,00	EAST WEST BANCORP INC	178.760,40	0,01
5.439,00	EASTMAN CHEMICAL CO	424.894,68	0,02
30.895,00	EBAY INC	1.609.629,50	0,08
10.387,00	ECOLAB INC	2.075.738,08	0,11
14.061,00	EDISON INTERNATIONAL	714.861,24	0,04
28.511,00	EDWARDS LIFESCIENCES CORP	2.275.748,02	0,12
16.244,00	ELANCO ANIMAL HEALTH	453.694,92	0,02
10.907,00	ELECTRONIC ARTS - REGISTERED	1.422.381,87	0,07
35.085,00	ELI LILLY & CO	5.193.281,70	0,27
24.337,00	EMERSON ELECTRIC CO	1.595.777,09	0,08
9.430,00	ENTERGY CORP	929.137,90	0,05
26.723,00	EOG RESOURCES INC	960.424,62	0,05
2.158,00	EPAM SYSTEMS	697.638,24	0,04
16.820,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	863.370,60	0,05
4.757,00	EQUIFAX INC	746.373,30	0,04
3.562,00	EQUINIX INC	2.707.583,06	0,14
13.191,00	EQUITABLE HOLDINGS INC	240.603,84	0,01
6.690,00	EQUITY LIFESTYLE	410.097,00	0,02
665,00	ERIE INDEMNITY CO - SHS A -	139.836,20	0,01
3.231,00	ESSEX PROPERTY TRUST	648.752,49	0,03
10.350,00	ESTEE LAUDER COMPANIES INC -A-	2.258.887,50	0,12
8.668,00	EVERGY	440.507,76	0,02
13.892,00	EVERSOURCE ENERGY	1.160.676,60	0,06
5.626,00	EXACT SCIENCES CORP	573.570,70	0,03
36.528,00	EXELON CORP	1.306.241,28	0,07
5.515,00	EXPEDIA GROUP INC	505.670,35	0,03
7.630,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	690.667,60	0,04
4.282,00	EXTRA SPACE STORAGE INC	458.131,18	0,02
172.650,00	EXXON MOBIL CORP	5.927.074,50	0,31
101.963,00	FACEBOOK -A-	26.704.109,70	1,39
1.891,00	FACTSET RESEARCH SYSTEMS INC	633.258,08	0,03
1.133,00	FAIR ISAAC CORP	481.955,54	0,03
28.288,00	FASTENAL CO	1.275.505,92	0,07
2.627,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	192.926,88	0,01
11.212,00	FEDEX CORP	2.820.042,24	0,15
25.780,00	FIDELITY NATIONAL INFO SERVICES INC	3.795.073,80	0,20
8.108,00	FIDL NAT FINANCL-A FNF GROUP WI	253.861,48	0,01
39.399,00	FIFTH THIRD BANCORP	839.986,68	0,04
9.046,00	FIRST REPUBLIC BANK	986.556,76	0,05
19.877,00	FIRSTENERGY CORP	570.668,67	0,03
24.458,00	FISERV INC	2.520.396,90	0,13
3.357,00	FLEETCOR TECHNOLOGIES	799.301,70	0,04
5.922,00	FLIR SYSTEMS INC	212.303,70	0,01
6.714,00	FMC CORP	711.079,74	0,04
145.990,00	FORD MOTOR	972.293,40	0,05
5.663,00	FORTINET	667.158,03	0,04
15.335,00	FORTIVE CORP	1.168.680,35	0,06
8.046,00	FORTUNE BRANDS	696.139,92	0,04
14.382,00	FOX CORP -A-	400.251,06	0,02
3.300,00	FOX CORP -B-	92.301,00	0,00
10.199,00	FRANKLIN RESOURCES INC	207.549,65	0,01
57.090,00	FREEPORT MCMORAN COPPER AND GOLD INC	892.887,60	0,05
2.056,00	F5 NETWORKS	252.415,12	0,01
4.094,00	GARTNER GROUP INC -A-	511.545,30	0,03
351.956,00	GENERAL ELECTRIC CO	2.192.685,88	0,12
24.454,00	GENERAL MILLS INC	1.508.322,72	0,08
54.899,00	GENERAL MOTORS CO	1.624.461,41	0,09
5.105,00	GENUINE PARTS CO	485.842,85	0,03
52.959,00	GILEAD SCIENCES INC	3.346.479,21	0,18
12.534,00	GLOBAL PAYMENTS INC	2.225.787,72	0,12
3.227,00	GLOBE LIFE INC	257.837,30	0,01
6.295,00	GODADDY -A-	478.231,15	0,03
13.939,00	GOLDMAN SACHS GROUP INC	2.801.320,83	0,15
3.024,00	GUIDEWIRE SOFTWARE	315.312,48	0,02
41.741,00	HALLIBURTON	502.979,05	0,03
5.991,00	HASBRO INC	495.575,52	0,03
11.143,00	HCA HEALTHCARE RG REGISTERED SHS	1.389.309,24	0,07
19.290,00	HCP - REGISTERED SHS	523.723,50	0,03
6.339,00	HD SUPPLY HLDGS	261.420,36	0,01
2.917,00	HEICO -A-	258.621,22	0,01
1.582,00	HEICO CORP	165.572,12	0,01
3.797,00	HENRY JACK AND ASSOCIATES INC	617.354,23	0,03
5.353,00	HENRY SCHEIN INC	314.649,34	0,02
6.004,00	HERSHEY	860.613,36	0,05
10.634,00	HESS CORP	435.249,62	0,02
10.703,00	HILTON WORLDWIDE HLDGS INC REG SHS	913.179,96	0,05
9.170,00	HOLOGIC INC	609.529,90	0,03
45.967,00	HOME DEPOT INC	12.765.495,57	0,66
30.707,00	HONEYWELL INTERNATIONAL INC	5.054.679,27	0,27
11.877,00	HORMEL FOODS CORP	580.666,53	0,03
24.258,00	HOST HOTELS & RESORTS - SHS	261.743,82	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
18.786,00	HOWMET AEROSPC - REGISTERED SHS	314.101,92	0,02
57.824,00	HP ENTERPRISE CO	541.810,88	0,03
54.550,00	HP INC	1.035.904,50	0,05
5.385,00	HUMANA INC	2.228.797,65	0,12
40.837,00	HUNTINGTON BANCSHARES INC	374.475,29	0,02
2.136,00	HUNTINGTON INGALLS INDUSTRIESINC	300.642,00	0,02
3.537,00	IAC HOLDINGS INC	423.661,86	0,02
38.929,00	IBM CORP	4.736.491,43	0,25
4.219,00	IDEX CORP	769.587,79	0,04
4.082,00	IDEXX LABS CORP	1.604.675,02	0,08
12.712,00	ILLINOIS TOOL WORKS	2.456.085,52	0,13
6.219,00	ILLUMINA INC	1.922.168,52	0,10
7.006,00	INCYTE CORP	628.718,44	0,03
20.172,00	INGERSOLL RAND INC	718.123,20	0,04
2.474,00	INGREDION	187.232,32	0,01
2.219,00	INSULET	524.993,21	0,03
182.013,00	INTEL CORP	9.424.633,14	0,49
23.567,00	INTERCONTINENTAL EXCHANGE INC	2.357.878,35	0,12
15.014,00	INTERNATIONAL PAPER CO	608.667,56	0,03
8.464,00	INTERPUBLIC GROUP OF COMPANIES INC	141.094,88	0,01
3.524,00	INTL FLAVORS & FRAG	431.513,80	0,02
10.461,00	INTUIT	3.412.482,81	0,18
4.750,00	INTUITIVE SURGICAL	3.370.315,00	0,18
20.943,00	INVITATION HOMS REGISTERED	586.194,57	0,03
3.442,00	IONIS PHARMACEUTICALS NEW	163.322,90	0,01
1.282,00	IPG PHOTONICS CORP	217.901,54	0,01
13.311,00	IRON MOUNTAIN INC REIT	356.601,69	0,02
4.974,00	J.B. HUNT TRANSPORT SERVICES INC	628.614,12	0,03
4.222,00	J.M. SMUCKER CO SHS	487.725,44	0,03
112.183,00	JOHNSON & JOHNSON	16.701.805,04	0,87
2.844,00	JONES LANG LASALLE INC	272.057,04	0,01
130.257,00	JPMORGAN CHASE CO	12.539.841,39	0,66
15.838,00	JUNIPER NETWORKS INC	340.517,00	0,02
3.890,00	KANSAS CITY SOUTHERN INDUSTRIES INC	703.428,70	0,04
11.528,00	KELLOGG CO	744.593,52	0,04
13.651,00	KEURIG DR PEPPR --- REGISTERED SHS	376.767,60	0,02
57.044,00	KEYCORP	680.534,92	0,04
6.783,00	KEYSIGHT TECHNOLOGIES	670.024,74	0,04
13.872,00	KIMBERLY-CLARK CORP	2.048.339,52	0,11
80.744,00	KINDER MORGAN INC	995.573,52	0,05
26.574,00	KKR & CO -REGISTERED SHS	912.551,16	0,05
7.547,00	KLA CORPORATION	1.462.155,78	0,08
9.854,00	KNIGHT SWIFT TRANSPORTATION HLDG	401.057,80	0,02
33.112,00	KROGER CO	1.122.827,92	0,06
4.221,00	LABORATORY CORP OF AMERICA HOLDINGS	794.687,67	0,04
6.275,00	LAM RESEARCH CORP	2.081.731,25	0,11
5.477,00	LAMB WESTON HOLDINGS INC	362.960,79	0,02
12.433,00	LAS VEGAS SANDS CORP	580.123,78	0,03
2.154,00	LEAR CORP	234.893,70	0,01
4.641,00	LEIDOS HOLDINGS INC	413.745,15	0,02
11.316,00	LENNAR CORP -A-	924.290,88	0,05
2.158,00	LENNOX INTL	588.292,38	0,03
4.203,00	LIBERTY BROADBAND CORP -C-	600.482,61	0,03
1.882,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	62.425,94	0,00
4.320,00	LIBERTY MEDIA -C- SIRIUS XM	142.905,60	0,01
8.186,00	LIBERTY MEDIA CORP -C-	296.906,22	0,02

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
7.820,00	LINCOLN NATIONAL CORP	245.000,60	0,01
5.270,00	LIVE NATION ENT	283.947,60	0,01
15.261,00	LKQ CORP	423.187,53	0,02
9.781,00	LOEWS CORP	339.889,75	0,02
30.803,00	LOWE'S CO INC	5.108.985,58	0,27
5.310,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.748.954,70	0,09
35.964,00	LUMEN TECHNOLOGIES INC	362.876,76	0,02
9.675,00	L3HARRIS TECHNOLOGIES INC	1.643.202,00	0,09
27.336,00	MARATHON PETROLEUM	802.038,24	0,04
709,00	MARKEL CORP	690.353,30	0,04
2.007,00	MARKETAXESS HOLDING INC	966.551,13	0,05
10.695,00	MARRIOTT INTERNATIONAL -A-	990.143,10	0,05
23.089,00	MARSH MC-LENNAN COS. INC.	2.648.308,30	0,14
2.446,00	MARTIN MARIETTA	575.690,56	0,03
14.501,00	MASCO CORP	799.440,13	0,04
1.995,00	MASIMO	470.939,70	0,02
38.191,00	MASTERCARD INC -A-	12.915.050,47	0,67
9.826,00	MATCH GROUP INC	1.087.246,90	0,06
9.915,00	MAXIM INTEGRATED PRODUCTS INC	670.353,15	0,04
5.736,00	MCCORMICK & CO INC NON VOTING	1.113.357,60	0,06
32.159,00	MCDONALD'S CORP	7.058.578,91	0,37
6.147,00	MCKESSON CORP	915.472,71	0,05
18.771,00	MEDICAL PROPERTIES	330.932,73	0,02
1.965,00	MERCADOLIBRE	2.127.073,20	0,11
108.487,00	MERCK & CO INC	8.998.996,65	0,47
30.099,00	METLIFE INC	1.118.779,83	0,06
915,00	METTLER TOLEDO INTERNATIONAL	883.661,25	0,05
27.127,00	MGM RESORTS INTL	590.012,25	0,03
9.810,00	MICROCHIP TECHNOLOGY	1.008.075,60	0,05
57.519,00	MICRON TECHNOLOGY INC	2.701.092,24	0,14
304.192,00	MICROSOFT CORP	63.980.703,36	3,35
4.682,00	MID-AMER APARTMENT COMMUNITIES INC	542.877,90	0,03
10.563,00	MODERNA INC	747.332,25	0,04
1.788,00	MOHAWK INDUSTRIES INC	174.490,92	0,01
2.361,00	MOLINA HEALTHCARE	432.157,44	0,02
10.248,00	MOLSON COORS - REGISTERED SHS -B-	343.922,88	0,02
57.519,00	MONDELEZ INTERNATIONAL INC	3.304.466,55	0,17
1.700,00	MONGODB INC	393.567,00	0,02
15.592,00	MONSTER BEVERAGE CORP	1.250.478,40	0,07
6.992,00	MOODY S CORP	2.026.631,20	0,11
53.720,00	MORGAN STANLEY	2.597.362,00	0,14
24.283,00	MOSAIC	443.650,41	0,02
6.450,00	MOTOROLA SOLUTIONS INC	1.011.424,50	0,05
3.279,00	MSCI INC -A-	1.169.881,62	0,06
7.430,00	M&T BANK CORPORATION	684.228,70	0,04
4.528,00	NASDAQ INC	555.630,88	0,03
22.713,00	NATIONAL OILWELL VARCO INC	205.779,78	0,01
8.699,00	NATIONAL RETAIL PROPERTIES INC	300.202,49	0,02
6.937,00	NETAPP	304.118,08	0,02
18.906,00	NETFLIX INC	9.453.567,18	0,50
3.203,00	NEUROCRINE BIOSCIENCES	308.000,48	0,02
13.196,00	NEWELL BRANDS	226.443,36	0,01
33.508,00	NEWMONT CORPORATION	2.126.082,60	0,11
8.483,00	NEWS CORP -A-	118.931,66	0,01
19.937,00	NEXTERA ENERGY	5.533.713,72	0,29
53.651,00	NIKE INC	6.735.346,54	0,35

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
19.999,00	NISOURCE	439.978,00	0,02
3.311,00	NORDSON	635.116,02	0,03
11.039,00	NORFOLK SOUTHERN	2.362.235,61	0,12
7.953,00	NORTHERN TRUST CORP	620.095,41	0,03
23.407,00	NORTONLIFELOCK INC	487.801,88	0,03
10.938,00	NRG ENERGY - REGISTERED	336.234,12	0,02
13.322,00	NUCOR CORP	597.624,92	0,03
26.269,00	NVIDIA CORP	14.217.308,18	0,74
137,00	NVR INC	559.387,44	0,03
2.907,00	O REILLY AUTO	1.340.359,56	0,07
34.182,00	OCCIDENTAL PETROLEUM CORP	342.161,82	0,02
10.125,00	OGE ENERGY CO (HOLDING CO)	303.648,75	0,02
4.673,00	OKTA -A-	999.321,05	0,05
4.985,00	OLD DOMINION FREIGHT LINES INC	901.886,20	0,05
8.035,00	OMEGA HEALTHCARE INVESTORS INC	240.567,90	0,01
11.890,00	OMNICOM GROUP INC	588.555,00	0,03
15.540,00	ON SEMICONDUCTOR CORP	337.062,60	0,02
15.061,00	ONEOK INC (NEW)	391.284,78	0,02
85.242,00	ORACLE CORP	5.088.947,40	0,27
20.373,00	OTIS WORLDWIDE CORPORATION	1.271.682,66	0,07
7.015,00	OWENS CORNING SHS	482.702,15	0,03
16.814,00	PACCAR INC	1.433.897,92	0,08
3.816,00	PACKAGING CORP OF AMERICA	416.134,80	0,02
3.856,00	PALO ALTO NETWORKS	943.756,00	0,05
6.341,00	PARKER-HANNIFIN CORP	1.283.037,94	0,07
12.726,00	PAYCHEX INC	1.015.153,02	0,05
1.950,00	PAYCOM SOFTWARE INC	607.035,00	0,03
47.972,00	PAYPAL HOLDINGS	9.451.923,16	0,50
7.974,00	PELOTON INTERAC - REGISTERED SHS -A-	791.339,76	0,04
22.196,00	PEOPLES UNITED FINANCIAL	228.840,76	0,01
59.816,00	PEPSICO INC	8.290.497,60	0,44
4.245,00	PERKINELMER	532.789,95	0,03
238.961,00	PFIZER INC	8.769.868,70	0,46
42.961,00	PG AND E CORP	403.403,79	0,02
67.992,00	PHILIP MORRIS INTERNATIONAL INC	5.098.720,08	0,27
16.853,00	PHILLIPS 66	873.659,52	0,05
4.419,00	PINNACLE WEST CAPITAL CORP	329.436,45	0,02
18.531,00	PINTEREST REGISTERED SHS -A-	769.221,81	0,04
7.272,00	PIONER NATURAL RESOURCES COMPANY	625.319,28	0,03
17.281,00	PNC FINANCIAL SERVICES GROUP INC	1.899.354,71	0,10
9.610,00	PPG INDUSTRIES INC	1.173.188,80	0,06
28.369,00	PPL CORP	771.920,49	0,04
10.203,00	PRINCIPAL FINANCIAL GROUP INC	410.874,81	0,02
105.568,00	PROCTER AND GAMBLE CO	14.672.896,32	0,76
26.662,00	PROGRESSIVE CORP	2.524.091,54	0,13
31.158,00	PROLOGIS	3.135.117,96	0,16
15.127,00	PRUDENTIAL FINANCIAL INC	960.867,04	0,05
4.306,00	PTC INC	356.192,32	0,02
20.596,00	PUBLIC SERVICE ENTERPRISE GROUP INC	1.130.926,36	0,06
6.330,00	PUBLIC STORAGE INC	1.409.817,60	0,07
12.086,00	PULTEGROUP	559.460,94	0,03
4.490,00	QORVO INC	579.254,90	0,03
46.589,00	QUALCOMM INC	5.482.593,52	0,29
5.982,00	QUEST DIAGNOSTICS	684.879,18	0,04
6.877,00	QUINTILES IMS HOLDING INC	1.084.021,51	0,06
1.762,00	RALPH LAUREN CORP -A-	119.763,14	0,01
7.348,00	RAYMOND JAMES FINANCIAL INC	534.640,48	0,03
66.867,00	RAYTHEON TECHNOLOGIES CORPORATION	3.847.527,18	0,20
12.500,00	REALTY INCOME CORP	759.375,00	0,04
6.503,00	REGENCY CENTERS	247.471,67	0,01
4.572,00	REGENERON PHARMACEUTICALS INC	2.559.314,16	0,13
57.557,00	REGIONS FINANCIAL CORP	663.632,21	0,03
2.775,00	REINSURANCE GROUP AMERICA INC	264.152,25	0,01
8.782,00	REPUBLIC SERVICES -A-	819.799,70	0,04
7.183,00	RESMED	1.231.381,69	0,06
4.928,00	RINGCENTRAL INC	1.353.278,08	0,07
4.397,00	ROBERT HALF INTERNATIONAL INC	232.777,18	0,01
5.743,00	ROCKWELL AUTOMATION	1.267.365,24	0,07
3.324,00	ROKU	627.571,20	0,03
5.383,00	ROLLINS	291.704,77	0,02
4.201,00	ROPER TECHNOLOGIES	1.659.857,11	0,09
14.174,00	ROSS STORES INC	1.322.717,68	0,07
4.774,00	RPM INC	395.478,16	0,02
38.643,00	SALESFORCE.COM INC	9.711.758,76	0,51
3.496,00	SAREPTA THERAPEUTICS	490.943,28	0,03
4.555,00	SBA COMMUNICATIONS -A	1.450.676,40	0,08
8.753,00	SEALED AIR	339.703,93	0,02
4.662,00	SEATTLE GENETICS INC	912.306,78	0,05
4.640,00	SEI INVESTMENTS COMPANY	235.340,80	0,01
11.301,00	SEMPRA ENERGY	1.337.586,36	0,07
8.428,00	SERVICENOW INC	4.087.580,00	0,21
3.529,00	SHERWIN WILLIAMS CO	2.458.795,46	0,13
2.997,00	SIGNATURE BANK	248.721,03	0,01
12.120,00	SIMON PROPERTY GROUP - REGISTERED	783.921,60	0,04
48.829,00	SIRIUS XM HOLDINGS	261.723,44	0,01
6.285,00	SKYWORKS SOLUTIONS INC	914.467,50	0,05
11.943,00	SLACK TECH - REGISTERED SHS -A-	320.788,98	0,02
35.822,00	SNAP INC-A-	935.312,42	0,05
3.481,00	SNAP ON INC	512.159,53	0,03
43.060,00	SOUTHERN CO	2.334.713,20	0,12
7.622,00	SOUTHWEST AIRLINES CO - REGISTERED	285.825,00	0,02
9.820,00	S&P GLOBAL INC	3.541.092,00	0,19
6.391,00	SPLUNK INC	1.202.338,83	0,06
15.421,00	SQUARE INC -A-	2.506.683,55	0,13
10.524,00	SS C TECHNOLOGIERS HOLDINGS	636.912,48	0,03
7.665,00	STANLEY BLACK & DECKER INC	1.243.263,00	0,07
51.395,00	STARBUCKS CORP	4.415.858,40	0,23
14.162,00	STATE STREET CORP	840.231,46	0,04
12.444,00	STEEL DYNAMICS	356.271,72	0,02
14.168,00	STRYKER CORP	2.952.186,16	0,15
4.003,00	SUN COMMUNITIES	562.861,83	0,03
2.982,00	SVB FINANCIAL GROUP	717.528,84	0,04
21.138,00	SYNCHRONY FINANCIAL	553.181,46	0,03
6.142,00	SYNOPSYS	1.314.265,16	0,07
18.111,00	SYSCO CORP	1.126.866,42	0,06
22.668,00	T MOBILE USA INC	2.592.312,48	0,14
11.080,00	T ROWE PRICE GROUP INC	1.420.677,60	0,07
4.182,00	TAKE TWO INTERACTIVE SOFTWARE INC	690.950,04	0,04
21.244,00	TARGET CORP	3.344.230,48	0,18
9.500,00	TD AMERITRADE HOLDING CORP	371.925,00	0,02
2.731,00	TELADOC HEALTH	598.744,44	0,03
2.140,00	TELEDYNE TECHNOLOGIES	663.849,40	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.578,00	TELEFLEX INC	537.182,76	0,03
6.256,00	TERADYNE INC	497.101,76	0,03
31.716,00	TESLA MOTORS INC	13.606.481,16	0,70
37.327,00	TEXAS INSTRUMENTS INC	5.329.922,33	0,28
20.300,00	THE HARTFORD FINANCIAL SERVICES GROUP	748.258,00	0,04
31.904,00	THE KRAFT HEINZ	955.524,80	0,05
1.586,00	THE TRADE DESK -A-	822.785,08	0,04
15.488,00	THE WESTERN UNION COMPANY	331.907,84	0,02
17.064,00	THERMO FISHER SCIEN SHS	7.534.097,28	0,40
4.002,00	TIFFANY CO	463.631,70	0,02
53.915,00	TJX COS INC	3.000.369,75	0,16
4.611,00	TRACTOR SUPPLY CO	660.940,74	0,03
3.068,00	TRADEWEB MKTS/REGSH	177.944,00	0,01
7.179,00	TRANSUNION	603.969,27	0,03
10.516,00	TRAVELERS COS INC/THE	1.137.726,04	0,06
11.305,00	TRIMBLE	550.553,50	0,03
54.888,00	TRUIST FINANCIAL CORP	2.088.488,40	0,11
5.265,00	TWILIO INC	1.300.928,85	0,07
34.518,00	TWITTER INC	1.536.051,00	0,08
1.420,00	TYLER TECHNOLOGIES INC	494.955,20	0,03
11.988,00	TYSON FOODS INC -A-	713.046,24	0,04
41.667,00	UBER TECH/REGSH	1.520.012,16	0,08
12.189,00	UDR	397.483,29	0,02
14.565,00	UGI CORP	480.353,70	0,03
2.313,00	ULTA BEAUTY RG REGISTERED	518.065,74	0,03
28.107,00	UNION PACIFIC CORP	5.533.425,09	0,29
30.782,00	UNITED PARCEL SERVICE INC	5.129.204,66	0,27
4.172,00	UNITED RENTALS INC	728.014,00	0,04
40.555,00	UNITEDHEALTH GROUP INC	12.643.832,35	0,65
3.164,00	UNIVERSAL HEALTH SERVICES INC	338.611,28	0,02
55.220,00	US BANCORP	1.979.637,00	0,10
1.815,00	VAIL RESORTS INC	388.355,55	0,02
16.724,00	VALERO ENERGY CORP	724.483,68	0,04
3.111,00	VARIAN MEDICAL SYTEMS	535.092,00	0,03
5.112,00	VEEVA SYSTEMS -A-	1.437.443,28	0,08
15.645,00	VENTAS INC	656.464,20	0,03
43.970,00	VEREIT	285.805,00	0,02
5.299,00	VERISIGN INC	1.085.500,15	0,06
6.279,00	VERISK ANALYTICS	1.163.561,49	0,06
177.324,00	VERIZON COMMUNICATIONS INC	10.549.004,76	0,55
10.561,00	VERTEX PHARMACEUTICALS INC	2.873.859,32	0,15
14.623,00	VF REGISTERED	1.027.265,75	0,05
25.010,00	VIACOMCBS INC	700.530,10	0,04
16.970,00	VICI PROPERTIES	396.588,90	0,02
71.965,00	VISA INC -A-	14.390.841,05	0,75
16.589,00	VISTRA - REGISTERED SHS	312.868,54	0,02
3.541,00	VMWARE INC -A-	508.735,47	0,03
12.560,00	VORNADO REALTY TRUST SHS OF BENEF.INT	423.397,60	0,02
5.534,00	VOYA FINANCIAL INC	265.244,62	0,01
5.015,00	VULCAN MATERIALS CO	679.733,10	0,04
10.667,00	WABTEC CORP	660.073,96	0,03
32.636,00	WALGREENS BOOTS	1.172.285,12	0,06
61.000,00	WALMART INC	8.534.510,00	0,45
77.533,00	WALT DISNEY CO	9.620.294,64	0,51
16.724,00	WASTE MANAGEMENT	1.892.655,08	0,10
2.345,00	WATERS	458.869,60	0,02
2.433,00	WAYFAIR INC	708.027,33	0,04
14.228,00	WEC ENERGY GR	1.378.693,20	0,07
158.655,00	WELLS FARGO AND CO	3.729.979,05	0,20
15.578,00	WELLTOWER INC	858.192,02	0,05
2.715,00	WEST PHARMACEUTICAL SERVICES INC	746.353,50	0,04
13.737,00	WESTERN DIGITAL CORP	502.087,35	0,03
12.647,00	WESTROCK	439.356,78	0,02
28.092,00	WEYERHAEUSER CO	801.183,84	0,04
2.427,00	WHIRLPOOL CORP	446.301,03	0,02
43.601,00	WILLIAMS COS INC	856.759,65	0,04
7.815,00	WORKDAY INC -A-	1.681.240,95	0,09
6.122,00	W.P. CAREY	398.909,52	0,02
4.334,00	W.R.BERKLEY CORP	265.024,10	0,01
2.457,00	WW GRAINGER INC	876.583,89	0,05
4.440,00	WYNN RESORTS LTD	318.836,40	0,02
20.229,00	XCEL ENERGY INC	1.396.003,29	0,07
10.191,00	XILINX INC	1.062.309,84	0,06
5.190,00	XPO LOGISTICS INC	439.385,40	0,02
12.293,00	XYLEM INC	1.034.087,16	0,05
13.943,00	YUM BRANDS INC	1.272.995,90	0,07
2.126,00	ZEBRA TECHNOLOGIES -A-	536.729,96	0,03
5.422,00	ZILLOW GROUP -C-	550.820,98	0,03
9.112,00	ZIMMER BIOMET HLDGS SHS	1.240.507,68	0,07
7.672,00	ZIONS BANCORPORATION NA	224.175,84	0,01
19.782,00	ZOETIS INC -A-	3.271.349,34	0,17
6.484,00	ZOOM VIDEO COMMUNICATIONS INC	3.048.193,24	0,16
4.196,00	ZSCALER INC	590.335,24	0,03
25.370,00	3M CO	4.063.766,60	0,21
Aktien/Anteile aus Investmentfonds		**129.944,10**	**0,01**
	Japan	**129.944,10**	**0,01**
42,00	JAPAN PRIME REALTY INVESTMENT CORP	129.944,10	0,01
Sonstige übertragbare Wertpapiere		**2,89**	**0,00**
Aktien		**2,89**	**0,00**
	Großbritannien	**2,89**	**0,00**
138.343,00	CFD ROYAL DUTCH SHELL	0,00	0,00
2.237,00	NMC HEALTH PLC	2,89	0,00
Gesamtwertpapierbestand		**1.894.606.910,01**	**99,45**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**861.232.810,68**	**99,33**
Aktien		**861.232.810,68**	**99,33**
	Bermuda	**1.442.746,73**	**0,17**
1.253,00	EVEREST REINSURANCE GROUP	247.517,62	0,03
11.777,00	IHS MARKIT LTD	924.612,27	0,10
11.790,00	INVESCO LTD	134.523,90	0,02
7.954,00	NORVERGIAN CRUISE LINE LTD	136.092,94	0,02
	Großbritannien	**201.314,81**	**0,02**
8.531,00	NIELSEN HOLDINGS PLC	120.969,58	0,01
12.733,00	TECHNIPFMC USD	80.345,23	0,01
	Irland	**20.438.360,60**	**2,35**
19.847,00	ACCENTURE - SHS CLASS A	4.485.223,53	0,51
4.235,00	ALLEGION PLC WI	418.883,85	0,05
7.103,00	AON - REGISTERED SHS (USD)	1.465.348,90	0,17
14.021,00	EATON CORPORATION PUBLIC LIMITED COMPANY	1.430.562,63	0,16
27.025,00	JOHNSON CONTROLS INTL	1.103.971,25	0,13
16.411,00	LINDE PLC	3.907.951,43	0,45
41.942,00	MEDTRONIC HLD	4.358.612,64	0,50
9.435,00	PENTAIR PLC	431.839,95	0,05
3.214,00	PERRIGO COMPANY PLC	147.554,74	0,02
6.790,00	SEAGATE TECHNOLOGY PLC	334.543,30	0,04
2.595,00	STERIS - REGISTERED SHS	457.213,05	0,05
8.807,00	TRANE TECH - REGISTERED SHS	1.067.848,75	0,12
3.969,00	WILLIS TOWERS WATSON PLC	828.806,58	0,10
	Jersey Inseln	**1.268.934,41**	**0,15**
45.665,00	AMCOR --- REGISTERED SHS	504.598,25	0,06
8.337,00	APTIV PLC	764.336,16	0,09
	Liberia	**337.178,57**	**0,04**
5.209,00	ROYAL CARIBBEAN CRUISES	337.178,57	0,04
	Niederlande	**749.945,62**	**0,09**
7.960,00	LYONDELLBASELL -A-	561.100,40	0,07
12.734,00	MYLAN NV.	188.845,22	0,02
	Niederländische Antillen	**662.311,40**	**0,08**
42.565,00	SCHLUMBERGER LTD	662.311,40	0,08
	Panama	**241.073,58**	**0,03**
15.881,00	CARNIVAL CORP	241.073,58	0,03
	Schweiz	**3.056.628,98**	**0,35**
14.311,00	CHUBB - NAMEN AKT	1.661.793,32	0,19
4.416,00	GARMIN	418.901,76	0,05
9.985,00	TE CONNECTIVITY LTD REG SHS	975.933,90	0,11
	Vereinigte Staaten von Amerika	**832.834.315,98**	**96,05**
55.109,00	ABBOTT LABORATORIES LTD	5.997.512,47	0,69
55.014,00	ABBVIE INC	4.818.676,26	0,56
1.386,00	ABIOMED INC	384.005,16	0,04
23.754,00	ACTIVISION BLIZZARD	1.922.886,30	0,22
14.906,00	ADOBE INC	7.310.349,58	0,84
2.111,00	ADVANCE AUTO PARTS	324.038,50	0,04
36.811,00	ADVANCED MICRO DEVICES INC	3.018.133,89	0,35
19.499,00	AES CORP	353.126,89	0,04
20.330,00	AFLAC INC	738.995,50	0,09
9.434,00	AGILENT TECHNOLOGIES	952.267,96	0,11
6.661,00	AIR PRODUCTS & CHEMICALS INC	1.984.045,46	0,23
5.003,00	AKAMAI TECHNOLOGIES	553.031,62	0,06
3.819,00	ALASKA AIR GROUP INC	139.889,97	0,02
3.248,00	ALBEMARLE - REGISTERED SHS	289.981,44	0,03
3.596,00	ALEXANDRIA REAL ESTATE	575.360,00	0,07
6.919,00	ALEXION PHARMACEUTICALS	791.741,17	0,09
2.229,00	ALIGN TECHNOLOGY INC	729.685,44	0,08
7.283,00	ALLIANT ENERGY CORP	376.166,95	0,04
9.561,00	ALLSTATE CORP	900.072,54	0,10
9.312,00	ALPHABET INC -A-	13.647.667,20	1,57
9.100,00	ALPHABET INC -C-	13.373.360,00	1,54
56.986,00	ALTRIA GROUP INC	2.201.939,04	0,25
13.167,00	AMAZON.COM INC	41.459.327,91	4,79
5.531,00	AMERCIAN WATER WORKS CO INC	801.331,28	0,09
8.180,00	AMEREN CORPORATION	646.874,40	0,07
15.323,00	AMERICAN AIRLINES GROUP INC-REGS	188.319,67	0,02
15.141,00	AMERICAN ELECTRIC POWER CO INC	1.237.473,93	0,14
19.998,00	AMERICAN EXPRESS	2.004.799,50	0,23
26.554,00	AMERICAN INTL	731.031,62	0,08
13.882,00	AMERICAN TOWER CORP	3.355.695,86	0,39
3.998,00	AMERIPRISE FINANCIAL INC	616.131,78	0,07
4.980,00	AMERISOURCEBERGEN CORP	482.661,60	0,06
8.875,00	AMETEK INC	882.175,00	0,10
18.268,00	AMGEN INC	4.642.994,88	0,54
9.202,00	AMPHENOL -A-	996.300,54	0,11
11.359,00	ANALOG DEVICES INC	1.326.049,66	0,15
2.625,00	ANSYS INC	858.978,75	0,10
7.584,00	ANTHEM INC	2.036.986,56	0,23
7.250,00	A.O.SMITH CORP	382.800,00	0,04
11.853,00	APACHE CORP	112.247,91	0,01
497.034,00	APPLE INC	57.561.507,54	6,65
28.937,00	APPLIED MATERIALS INC	1.720.304,65	0,20
4.569,00	APT INVT&MANAGEMENT -REGISTERED SHS - A	154.066,68	0,02
17.276,00	ARCHER-DANIELS MIDLAND CO	803.161,24	0,09
1.593,00	ARISTA NETWORKS INC	329.639,49	0,04
5.793,00	ARTHUR J.GALLAGHER AN CO	611.624,94	0,07
1.869,00	ASSURANT INC	226.728,39	0,03
3.616,00	ATMOS ENERGY CORP	345.653,44	0,04
221.630,00	AT&T INC	6.318.671,30	0,73
6.758,00	AUTODESK INC	1.561.165,58	0,18
13.250,00	AUTOMATIC DATA PROCESSING INC	1.848.242,50	0,21
726,00	AUTOZONE INC	854.966,64	0,10
4.631,00	AVALONBAY COMMUN	691.593,54	0,08
2.610,00	AVERY DENNISON CORP	333.662,40	0,04
20.013,00	BAKER HUGHES RG-A REGISTERED SHS -A-	265.972,77	0,03
10.611,00	BALL CORP	881.986,32	0,10
237.328,00	BANK OF AMERICA CORP	5.717.231,52	0,66
25.059,00	BANK OF NY MELLON	860.526,06	0,10
15.523,00	BAXTER INTERNATIONAL INC	1.248.359,66	0,14
8.889,00	BECTON DICKINSON	2.068.292,52	0,24
61.439,00	BERKSHIRE HATHAWAY -B-	13.082.820,66	1,51
6.900,00	BEST BUY CO INC	767.901,00	0,09
563,00	BIO RAD LABORATORIES -A-	290.203,98	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
4.855,00	BIOGEN IDEC INC	1.377.266,40	0,16
4.348,00	BLACKROCK INC	2.450.315,40	0,28
17.288,00	BOEING CO	2.857.014,88	0,33
1.256,00	BOOKING HOLDINGS INC	2.148.614,08	0,25
5.154,00	BORGWARNER INC	199.665,96	0,02
4.416,00	BOSTON PROPERTIES INC	354.604,80	0,04
43.870,00	BOSTON SCIENTIFIC CORP	1.676.272,70	0,19
70.351,00	BRISTOL-MYERS SQUIBB CO	4.241.461,79	0,49
12.542,00	BROADCOM INC - REGISTERED SHS	4.569.301,44	0,53
3.558,00	BROADRIDGE FINANCIAL SOL -W/I	469.656,00	0,05
5.351,00	BROWN-FORMAN CORP -B- NON VOTING	403.037,32	0,05
11.981,00	CABOT OIL AND GAS CORP -A-	207.990,16	0,02
8.676,00	CADENCE DESIGN SYSTEMS INC	925.121,88	0,11
5.302,00	CAMPBELL SOUP CO	256.457,74	0,03
13.747,00	CAPITAL ONE FINANCIAL CORP	987.859,42	0,11
8.921,00	CARDINAL HEALTH	418.840,95	0,05
4.698,00	CARMAX INC	431.793,18	0,05
30.736,00	CARRIER GLOBAL CORP-WI	938.677,44	0,11
5.033,00	CATALENT	431.126,78	0,05
17.447,00	CATERPILLAR - REGISTERED	2.602.220,05	0,30
3.256,00	CBOE HOLDINGS INC	285.681,44	0,03
10.240,00	CBRE GROUP	480.972,80	0,06
4.348,00	CDW	519.716,44	0,06
3.663,00	CELANESE RG REGISTERED SHS	393.589,35	0,05
17.694,00	CENTENE CORP	1.032.091,02	0,12
15.218,00	CENTERPOINT ENERGY	294.468,30	0,03
10.034,00	CERNER CORP	725.357,86	0,08
6.532,00	CF INDUSTRIES HOLDINGS INC	200.597,72	0,02
35.007,00	CHARLES SCHWAB CORP/THE	1.268.303,61	0,15
4.621,00	CHARTER COMM -A-	2.885.075,14	0,33
58.269,00	CHEVRON CORP	4.195.368,00	0,48
858,00	CHIPOTLE MEXICAN GRILL -A-	1.067.103,18	0,12
4.113,00	C.H.ROBINSON WORLWIDE INC	420.307,47	0,05
7.704,00	CHURCH AND DWIGHT CO	721.941,84	0,08
11.073,00	CIGNA CORPORATION - REGISTERED SHS	1.875.876,93	0,22
4.610,00	CINCINNATI FINANCIAL CORP	359.441,70	0,04
2.621,00	CINTAS	872.347,43	0,10
131.883,00	CISCO SYSTEMS INC	5.194.871,37	0,60
65.306,00	CITIGROUP INC	2.815.341,66	0,32
11.169,00	CITIZENS FINANCIAL GROUP INC	282.352,32	0,03
3.485,00	CITRIX SYSTEMS	479.919,35	0,06
3.891,00	CLOROX CO	817.771,47	0,09
11.055,00	CME GROUP -A-	1.849.612,05	0,21
8.824,00	CMS ENERGY CORP	541.881,84	0,06
120.303,00	COCA-COLA CO	5.939.359,11	0,69
16.423,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.140.084,66	0,13
25.855,00	COLGATE-PALMOLIVE CO	1.994.713,25	0,23
140.834,00	COMCAST CORP	6.514.980,84	0,75
4.356,00	COMERICA INC	166.617,00	0,02
15.017,00	CONAGRA BRANDS INC	536.257,07	0,06
6.010,00	CONCHO RESOURCES INC	265.161,20	0,03
32.889,00	CONOCOPHILLIPS CO	1.080.074,76	0,12
10.383,00	CONSOLIDATED EDISON INC	807.797,40	0,09
5.223,00	CONSTELLATION BRANDS INC -A-	989.810,73	0,11
1.501,00	COOPER COMPANIES INC	506.017,12	0,06
6.283,00	COPART INC	660.720,28	0,08

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
23.552,00	CORNING INC	763.320,32	0,09
22.986,00	CORTEVA - REGISTERED SHS	662.226,66	0,08
13.763,00	COSTCO WHOLESALE CORP	4.885.865,00	0,56
12.655,00	CROWN CASTLE REIT	2.107.057,50	0,24
24.176,00	CSX CORP	1.877.749,92	0,22
5.386,00	CUMMINS - REGISTERED	1.137.307,76	0,13
41.171,00	CVS HEALTH	2.404.386,40	0,28
19.710,00	DANAHER CORP	4.244.154,30	0,49
4.033,00	DARDEN RESTAURANTS INC	406.284,42	0,05
2.279,00	DAVITA	195.196,35	0,02
10.199,00	DEERE AND CO	2.260.404,37	0,26
19.559,00	DELTA AIR LINES	598.114,22	0,07
6.754,00	DENTSPLY SIRONA INC	295.352,42	0,03
11.320,00	DEVON ENERGY CORP	107.087,20	0,01
2.936,00	DEXCOM INC	1.210.307,28	0,14
4.218,00	DIAMONDBACK ENERGY	127.046,16	0,01
8.198,00	DIGITAL REALTY TRUST INC	1.203.138,48	0,14
9.358,00	DISCOVER FINANCIAL SERVICES - SHS WI	540.705,24	0,06
9.912,00	DISCOVERY C	194.275,20	0,02
5.014,00	DISCOVERY-A	109.154,78	0,01
8.057,00	DISH NETWORK -A-	233.894,71	0,03
7.898,00	DOLLAR GENERAL	1.655.578,76	0,19
7.269,00	DOLLAR TREE INC	663.950,46	0,08
25.762,00	DOMINION RESOURCES - REGSITERED	2.033.394,66	0,23
1.206,00	DOMINO PIZZA INC	512.887,68	0,06
5.666,00	DOVER CORP	613.854,44	0,07
22.726,00	DOW - REGISTERED SHS	1.069.258,30	0,12
22.502,00	DOWDUPONT - REGISTERED SHS WI	1.248.410,96	0,14
10.397,00	DR HORTON	786.325,11	0,09
5.907,00	DTE ENERGY COMPANY	679.541,28	0,08
22.551,00	DUKE ENERGY CORP	1.997.116,56	0,23
11.255,00	DUKE REALTY	415.309,50	0,05
7.950,00	DXC TECHNOLOGY	141.907,50	0,02
6.635,00	E TRADE FINANCIAL	332.081,75	0,04
3.994,00	EASTMAN CHEMICAL CO	312.011,28	0,04
21.335,00	EBAY INC	1.111.553,50	0,13
7.613,00	ECOLAB INC	1.521.381,92	0,18
12.511,00	EDISON INTERNATIONAL	636.059,24	0,07
19.065,00	EDWARDS LIFESCIENCES CORP	1.521.768,30	0,18
9.246,00	ELECTRONIC ARTS - REGISTERED	1.205.770,86	0,14
24.815,00	ELI LILLY & CO	3.673.116,30	0,42
20.987,00	EMERSON ELECTRIC CO	1.376.117,59	0,16
6.115,00	ENTERGY CORP	602.510,95	0,07
16.950,00	EOG RESOURCES INC	609.183,00	0,07
11.396,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	584.956,68	0,07
3.754,00	EQUIFAX INC	589.002,60	0,07
2.716,00	EQUINIX INC	2.064.513,08	0,24
1.999,00	ESSEX PROPERTY TRUST	401.379,21	0,05
6.917,00	ESTEE LAUDER COMPANIES INC -A-	1.509.635,25	0,17
3.659,00	ETSY	445.044,17	0,05
6.481,00	EVERGY	329.364,42	0,04
10.455,00	EVERSOURCE ENERGY	873.515,25	0,10
29.882,00	EXELON CORP	1.068.580,32	0,12
3.805,00	EXPEDIA GROUP INC	348.880,45	0,04
5.230,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	473.419,60	0,05
3.804,00	EXTRA SPACE STORAGE INC	406.989,96	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
131.841,00	EXXON MOBIL CORP	4.526.101,53	0,52
74.444,00	FACEBOOK -A-	19.496.883,60	2,26
21.460,00	FASTENAL CO	967.631,40	0,11
2.186,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	160.539,84	0,02
7.269,00	FEDEX CORP	1.828.298,88	0,21
19.142,00	FIDELITY NATIONAL INFO SERVICES INC	2.817.893,82	0,33
21.503,00	FIFTH THIRD BANCORP	458.443,96	0,05
5.225,00	FIRST REPUBLIC BANK	569.838,50	0,07
18.256,00	FIRSTENERGY CORP	524.129,76	0,06
18.573,00	FISERV INC	1.913.947,65	0,22
2.560,00	FLEETCOR TECHNOLOGIES	609.536,00	0,07
4.034,00	FLIR SYSTEMS INC	144.618,90	0,02
8.268,00	FLOWSERVE	225.633,72	0,03
3.927,00	FMC CORP	415.908,57	0,05
121.485,00	FORD MOTOR	809.090,10	0,09
4.136,00	FORTINET	487.262,16	0,06
12.679,00	FORTIVE CORP	966.266,59	0,11
6.517,00	FORTUNE BRANDS	563.850,84	0,07
10.735,00	FOX CORP -A-	298.755,05	0,03
4.910,00	FOX CORP -B-	137.332,70	0,02
5.961,00	FRANKLIN RESOURCES INC	121.306,35	0,01
44.361,00	FREEPORT MCMORAN COPPER AND GOLD INC	693.806,04	0,08
1.842,00	F5 NETWORKS	226.142,34	0,03
6.670,00	GAP INC	113.590,10	0,01
2.627,00	GARTNER GROUP INC -A-	328.243,65	0,04
295.997,00	GENERAL ELECTRIC CO	1.844.061,31	0,21
18.519,00	GENERAL MILLS INC	1.142.251,92	0,13
38.617,00	GENERAL MOTORS CO	1.142.677,03	0,13
4.402,00	GENUINE PARTS CO	418.938,34	0,05
39.415,00	GILEAD SCIENCES INC	2.490.633,85	0,29
9.222,00	GLOBAL PAYMENTS INC	1.637.642,76	0,19
2.434,00	GLOBE LIFE INC	194.476,60	0,02
10.551,00	GOLDMAN SACHS GROUP INC	2.120.434,47	0,24
27.486,00	HALLIBURTON	331.206,30	0,04
9.487,00	HANESBRANDS	149.420,25	0,02
3.738,00	HASBRO INC	309.207,36	0,04
8.046,00	HCA HEALTHCARE RG REGISTERED SHS	1.003.175,28	0,12
15.347,00	HCP - REGISTERED SHS	416.671,05	0,05
2.053,00	HENRY JACK AND ASSOCIATES INC	333.797,27	0,04
4.401,00	HENRY SCHEIN INC	258.690,78	0,03
4.503,00	HERSHEY	645.460,02	0,07
8.031,00	HESS CORP	328.708,83	0,04
8.623,00	HILTON WORLDWIDE HLDGS INC REG SHS	735.714,36	0,08
4.361,00	HOLLYFRONTIER	85.955,31	0,01
7.597,00	HOLOGIC INC	504.972,59	0,06
33.413,00	HOME DEPOT INC	9.279.124,23	1,07
22.723,00	HONEYWELL INTERNATIONAL INC	3.740.433,03	0,43
7.621,00	HORMEL FOODS CORP	372.590,69	0,04
21.731,00	HOST HOTELS & RESORTS - SHS	234.477,49	0,03
21.954,00	HOWMET AEROSPC - REGISTERED SHS	367.070,88	0,04
34.348,00	HP ENTERPRISE CO	321.840,76	0,04
42.117,00	HP INC	799.801,83	0,09
4.039,00	HUMANA INC	1.671.701,71	0,19
31.777,00	HUNTINGTON BANCSHARES INC	291.395,09	0,03
2.100,00	HUNTINGTON INGALLS INDUSTRIESINC	295.575,00	0,03
27.866,00	IBM CORP	3.390.456,22	0,39
3.135,00	IDEX CORP	571.855,35	0,07
2.557,00	IDEXX LABS CORP	1.005.182,27	0,12
9.765,00	ILLINOIS TOOL WORKS	1.886.695,65	0,22
4.487,00	ILLUMINA INC	1.386.841,96	0,16
5.562,00	INCYTE CORP	499.133,88	0,06
16.228,00	INGERSOLL RAND INC	577.716,80	0,07
132.226,00	INTEL CORP	6.846.662,28	0,79
17.763,00	INTERCONTINENTAL EXCHANGE INC	1.777.188,15	0,20
12.158,00	INTERNATIONAL PAPER CO	492.885,32	0,06
12.207,00	INTERPUBLIC GROUP OF COMPANIES INC	203.490,69	0,02
3.032,00	INTL FLAVORS & FRAG	371.268,40	0,04
8.088,00	INTUIT	2.638.386,48	0,30
3.677,00	INTUITIVE SURGICAL	2.608.978,58	0,30
1.100,00	IPG PHOTONICS CORP	186.967,00	0,02
8.701,00	IRON MOUNTAIN INC REIT	233.099,79	0,03
2.624,00	J.B. HUNT TRANSPORT SERVICES INC	331.621,12	0,04
3.350,00	J.M. SMUCKER CO SHS	386.992,00	0,04
81.630,00	JOHNSON & JOHNSON	12.153.074,40	1,40
94.598,00	JPMORGAN CHASE CO	9.106.949,46	1,05
9.831,00	JUNIPER NETWORKS INC	211.366,50	0,02
3.044,00	KANSAS CITY SOUTHERN INDUSTRIES INC	550.446,52	0,06
7.837,00	KELLOGG CO	506.191,83	0,06
27.279,00	KEYCORP	325.438,47	0,04
5.714,00	KEYSIGHT TECHNOLOGIES	564.428,92	0,07
10.827,00	KIMBERLY-CLARK CORP	1.598.714,82	0,18
12.128,00	KIMCO REALTY	136.561,28	0,02
59.692,00	KINDER MORGAN INC	736.002,36	0,08
4.780,00	KLA CORPORATION	926.077,20	0,11
24.239,00	KROGER CO	821.944,49	0,09
7.312,00	L BRANDS INC	232.594,72	0,03
3.242,00	LABORATORY CORP OF AMERICA HOLDINGS	610.371,34	0,07
4.435,00	LAM RESEARCH CORP	1.471.311,25	0,17
3.984,00	LAMB WESTON HOLDINGS INC	264.019,68	0,03
10.267,00	LAS VEGAS SANDS CORP	479.058,22	0,06
3.871,00	LEGGETT PLATT INC	159.369,07	0,02
4.183,00	LEIDOS HOLDINGS INC	372.914,45	0,04
8.678,00	LENNAR CORP -A-	708.819,04	0,08
4.132,00	LINCOLN NATIONAL CORP	129.455,56	0,01
4.451,00	LIVE NATION ENT	239.819,88	0,03
6.950,00	LKQ CORP	192.723,50	0,02
5.978,00	LOEWS CORP	207.735,50	0,02
23.611,00	LOWE'S CO INC	3.916.120,46	0,45
30.947,00	LUMEN TECHNOLOGIES INC	312.255,23	0,04
7.623,00	L3HARRIS TECHNOLOGIES INC	1.294.690,32	0,15
19.373,00	MARATHON OIL CORP	79.235,57	0,01
20.133,00	MARATHON PETROLEUM	590.702,22	0,07
1.106,00	MARKETAXESS HOLDING INC	532.638,54	0,06
8.155,00	MARRIOTT INTERNATIONAL -A-	754.989,90	0,09
16.023,00	MARSH MC-LENNAN COS. INC.	1.837.838,10	0,21
1.894,00	MARTIN MARIETTA	445.771,84	0,05
11.065,00	MASCO CORP	610.013,45	0,07
27.417,00	MASTERCARD INC -A-	9.271.606,89	1,07
8.220,00	MAXIM INTEGRATED PRODUCTS INC	555.754,20	0,06
3.845,00	MCCORMICK & CO INC NON VOTING	746.314,50	0,09
23.183,00	MCDONALD'S CORP	5.088.436,67	0,59
5.071,00	MCKESSON CORP	755.224,03	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
78.656,00	MERCK & CO INC	6.524.515,20	0,75
23.570,00	METLIFE INC	876.096,90	0,10
749,00	METTLER TOLEDO INTERNATIONAL	723.346,75	0,08
10.432,00	MGM RESORTS INTL	226.896,00	0,03
7.687,00	MICROCHIP TECHNOLOGY	789.916,12	0,09
33.391,00	MICRON TECHNOLOGY INC	1.568.041,36	0,18
233.998,00	MICROSOFT CORP	49.216.799,34	5,69
3.494,00	MID-AMER APARTMENT COMMUNITIES INC	405.129,30	0,05
1.864,00	MOHAWK INDUSTRIES INC	181.907,76	0,02
4.831,00	MOLSON COORS - REGISTERED SHS -B-	162.128,36	0,02
43.799,00	MONDELEZ INTERNATIONAL INC	2.516.252,55	0,29
11.938,00	MONSTER BEVERAGE CORP	957.427,60	0,11
4.927,00	MOODY S CORP	1.428.090,95	0,16
36.919,00	MORGAN STANLEY	1.785.033,65	0,21
10.594,00	MOSAIC	193.552,38	0,02
5.519,00	MOTOROLA SOLUTIONS INC	865.434,39	0,10
2.597,00	MSCI INC -A-	926.557,66	0,11
3.417,00	M&T BANK CORPORATION	314.671,53	0,04
3.509,00	NASDAQ INC	430.589,39	0,05
10.163,00	NATIONAL OILWELL VARCO INC	92.076,78	0,01
6.819,00	NETAPP	298.944,96	0,03
13.625,00	NETFLIX INC	6.812.908,75	0,79
12.396,00	NEWELL BRANDS	212.715,36	0,02
24.115,00	NEWMONT CORPORATION	1.530.096,75	0,18
12.183,00	NEWS CORP -A-	170.805,66	0,02
3.815,00	NEWS CORP -B-	53.333,70	0,01
15.278,00	NEXTERA ENERGY	4.240.561,68	0,49
38.804,00	NIKE INC	4.871.454,16	0,56
11.319,00	NISOURCE	249.018,00	0,03
14.048,00	NOBLE ENERGY INC	120.110,40	0,01
8.075,00	NORFOLK SOUTHERN	1.727.969,25	0,20
6.051,00	NORTHERN TRUST CORP	471.796,47	0,05
16.979,00	NORTONLIFELOCK INC	353.842,36	0,04
7.619,00	NRG ENERGY - REGISTERED	234.208,06	0,03
8.553,00	NUCOR CORP	383.687,58	0,04
19.144,00	NVIDIA CORP	10.361.115,68	1,20
106,00	NVR INC	432.810,72	0,05
2.269,00	O REILLY AUTO	1.046.190,52	0,12
27.498,00	OCCIDENTAL PETROLEUM CORP	275.254,98	0,03
2.748,00	OLD DOMINION FREIGHT LINES INC	497.168,16	0,06
6.714,00	OMNICOM GROUP INC	332.343,00	0,04
12.808,00	ONEOK INC (NEW)	332.751,84	0,04
60.446,00	ORACLE CORP	3.608.626,20	0,42
15.416,00	OTIS WORLDWIDE CORPORATION	962.266,72	0,11
12.688,00	PACCAR INC	1.082.032,64	0,12
2.898,00	PACKAGING CORP OF AMERICA	316.026,90	0,04
4.818,00	PARKER-HANNIFIN CORP	974.874,12	0,11
9.754,00	PAYCHEX INC	778.076,58	0,09
1.512,00	PAYCOM SOFTWARE INC	470.685,60	0,05
36.471,00	PAYPAL HOLDINGS	7.185.881,13	0,83
13.305,00	PEOPLES UNITED FINANCIAL	137.174,55	0,02
43.087,00	PEPSICO INC	5.971.858,20	0,69
3.806,00	PERKINELMER	477.691,06	0,06
172.852,00	PFIZER INC	6.343.668,40	0,73
48.672,00	PHILIP MORRIS INTERNATIONAL INC	3.649.913,28	0,42
13.421,00	PHILLIPS 66	695.744,64	0,08
3.468,00	PINNACLE WEST CAPITAL CORP	258.539,40	0,03
5.146,00	PIONER NATURAL RESOURCES COMPANY	442.504,54	0,05
13.017,00	PNC FINANCIAL SERVICES GROUP INC	1.430.698,47	0,17
6.926,00	PPG INDUSTRIES INC	845.526,08	0,10
23.701,00	PPL CORP	644.904,21	0,07
7.782,00	PRINCIPAL FINANCIAL GROUP INC	313.381,14	0,04
77.225,00	PROCTER AND GAMBLE CO	10.733.502,75	1,24
18.542,00	PROGRESSIVE CORP	1.755.371,14	0,20
22.654,00	PROLOGIS	2.279.445,48	0,26
12.112,00	PRUDENTIAL FINANCIAL INC	769.354,24	0,09
15.713,00	PUBLIC SERVICE ENTERPRISE GROUP INC	862.800,83	0,10
4.675,00	PUBLIC STORAGE INC	1.041.216,00	0,12
7.759,00	PULTEGROUP	359.164,11	0,04
1.675,00	PVH CORP	99.897,00	0,01
3.529,00	QORVO INC	455.276,29	0,05
35.219,00	QUALCOMM INC	4.144.571,92	0,48
7.985,00	QUANTA SERVICES - REGISTERED	422.087,10	0,05
4.086,00	QUEST DIAGNOSTICS	467.806,14	0,05
5.865,00	QUINTILES IMS HOLDING INC	924.499,95	0,11
1.372,00	RALPH LAUREN CORP -A-	93.254,84	0,01
3.098,00	RAYMOND JAMES FINANCIAL INC	225.410,48	0,03
50.109,00	RAYTHEON TECHNOLOGIES CORPORATION	2.883.271,86	0,33
10.062,00	REALTY INCOME CORP	611.266,50	0,07
3.654,00	REGENCY CENTERS	139.052,97	0,02
3.185,00	REGENERON PHARMACEUTICALS INC	1.782.899,30	0,21
29.483,00	REGIONS FINANCIAL CORP	339.938,99	0,04
6.655,00	REPUBLIC SERVICES -A-	621.244,25	0,07
4.726,00	RESMED	810.178,18	0,09
3.495,00	ROBERT HALF INTERNATIONAL INC	185.025,30	0,02
4.317,00	ROCKWELL AUTOMATION	952.675,56	0,11
4.306,00	ROLLINS	233.342,14	0,03
3.659,00	ROPER TECHNOLOGIES	1.445.707,49	0,17
10.858,00	ROSS STORES INC	1.013.268,56	0,12
28.287,00	SALESFORCE.COM INC	7.109.088,84	0,82
3.390,00	SBA COMMUNICATIONS -A	1.079.647,20	0,12
4.877,00	SEALED AIR	189.276,37	0,02
8.938,00	SEMPRA ENERGY	1.057.901,68	0,12
5.925,00	SERVICENOW INC	2.873.625,00	0,33
2.592,00	SHERWIN WILLIAMS CO	1.805.950,08	0,21
9.426,00	SIMON PROPERTY GROUP - REGISTERED	609.673,68	0,07
5.227,00	SKYWORKS SOLUTIONS INC	760.528,50	0,09
2.375,00	SL GREEN REALTY CORPORATION	110.128,75	0,01
2.748,00	SNAP ON INC	404.313,24	0,05
33.427,00	SOUTHERN CO	1.812.411,94	0,21
18.700,00	SOUTHWEST AIRLINES CO - REGISTERED	701.250,00	0,08
7.566,00	S&P GLOBAL INC	2.728.299,60	0,31
5.846,00	STANLEY BLACK & DECKER INC	948.221,20	0,11
36.613,00	STARBUCKS CORP	3.145.788,96	0,36
11.596,00	STATE STREET CORP	687.990,68	0,08
9.938,00	STRYKER CORP	2.070.781,06	0,24
1.595,00	SVB FINANCIAL GROUP	383.788,90	0,04
16.556,00	SYNCHRONY FINANCIAL	433.270,52	0,05
4.686,00	SYNOPSYS	1.002.710,28	0,12
15.594,00	SYSCO CORP	970.258,68	0,11
17.839,00	T MOBILE USA INC	2.040.068,04	0,24
6.866,00	T ROWE PRICE GROUP INC	880.358,52	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
3.789,00	TAKE TWO INTERACTIVE SOFTWARE INC	626.018,58	0,07
8.064,00	TAPESTRY INC	126.040,32	0,01
15.351,00	TARGET CORP	2.416.554,42	0,28
1.547,00	TELEDYNE TECHNOLOGIES	479.894,87	0,06
1.422,00	TELEFLEX INC	484.077,24	0,06
5.091,00	TERADYNE INC	404.530,86	0,05
28.599,00	TEXAS INSTRUMENTS INC	4.083.651,21	0,47
10.921,00	THE HARTFORD FINANCIAL SERVICES GROUP	402.548,06	0,05
19.212,00	THE KRAFT HEINZ	575.399,40	0,07
12.874,00	THE WESTERN UNION COMPANY	275.889,82	0,03
12.321,00	THERMO FISHER SCIEN SHS	5.439.967,92	0,63
3.171,00	TIFFANY CO	367.360,35	0,04
36.768,00	TJX COS INC	2.046.139,20	0,24
3.587,00	TRACTOR SUPPLY CO	514.160,58	0,06
7.725,00	TRAVELERS COS INC/THE	835.767,75	0,10
41.323,00	TRUIST FINANCIAL CORP	1.572.340,15	0,18
25.407,00	TWITTER INC	1.130.611,50	0,13
1.246,00	TYLER TECHNOLOGIES INC	434.305,76	0,05
8.599,00	TYSON FOODS INC -A-	511.468,52	0,06
9.091,00	UDR	296.457,51	0,03
1.589,00	ULTA BEAUTY RG REGISTERED	355.904,22	0,04
5.703,00	UNDER ARMOUR INC -A-	64.044,69	0,01
6.059,00	UNDER ARMOUR WHEN ISSUED	59.620,56	0,01
21.187,00	UNION PACIFIC CORP	4.171.084,69	0,48
7.917,00	UNITED AIRLINES HOLDINGS INC	275.115,75	0,03
22.098,00	UNITED PARCEL SERVICE INC	3.682.189,74	0,42
3.095,00	UNITED RENTALS INC	540.077,50	0,06
29.500,00	UNITEDHEALTH GROUP INC	9.197.215,00	1,06
1.948,00	UNIVERSAL HEALTH SERVICES INC	208.474,96	0,02
4.619,00	UNUM SHS	77.737,77	0,01
42.034,00	US BANCORP	1.506.918,90	0,17
12.774,00	VALERO ENERGY CORP	553.369,68	0,06
3.065,00	VARIAN MEDICAL SYTEMS	527.180,00	0,06
11.294,00	VENTAS INC	473.896,24	0,05
3.410,00	VERISIGN INC	698.538,50	0,08
5.044,00	VERISK ANALYTICS	934.703,64	0,11
128.563,00	VERIZON COMMUNICATIONS INC	7.648.212,87	0,88
7.994,00	VERTEX PHARMACEUTICALS INC	2.175.327,28	0,25
9.742,00	VF REGISTERED	684.375,50	0,08
16.937,00	VIACOMCBS INC	474.405,37	0,05
52.301,00	VISA INC -A-	10.458.630,97	1,21
4.912,00	VORNADO REALTY TRUST SHS OF BENEF.INT	165.583,52	0,02
4.104,00	VULCAN MATERIALS CO	556.256,16	0,06
8.067,00	WABTEC CORP	499.185,96	0,06
23.408,00	WALGREENS BOOTS	840.815,36	0,10
43.210,00	WALMART INC	6.045.511,10	0,70
56.168,00	WALT DISNEY CO	6.969.325,44	0,80
12.384,00	WASTE MANAGEMENT	1.401.497,28	0,16
1.654,00	WATERS	323.654,72	0,04
9.433,00	WEC ENERGY GR	914.057,70	0,11
129.085,00	WELLS FARGO AND CO	3.034.788,35	0,35
12.984,00	WELLTOWER INC	715.288,56	0,08
2.220,00	WEST PHARMACEUTICAL SERVICES INC	610.278,00	0,07
9.221,00	WESTERN DIGITAL CORP	337.027,55	0,04
7.575,00	WESTROCK	263.155,50	0,03
24.570,00	WEYERHAEUSER CO	700.736,40	0,08
1.856,00	WHIRLPOOL CORP	341.299,84	0,04
39.594,00	WILLIAMS COS INC	778.022,10	0,09
4.262,00	W.R.BERKLEY CORP	260.621,30	0,03
1.669,00	WW GRAINGER INC	595.449,13	0,07
2.928,00	WYNN RESORTS LTD	210.259,68	0,02
16.041,00	XCEL ENERGY INC	1.106.989,41	0,13
5.445,00	XEROX HOLDINGS - REGISTERED SHS	102.202,65	0,01
7.309,00	XILINX INC	761.890,16	0,09
7.483,00	XYLEM INC	629.469,96	0,07
9.029,00	YUM BRANDS INC	824.347,70	0,10
1.637,00	ZEBRA TECHNOLOGIES -A-	413.277,02	0,05
6.432,00	ZIMMER BIOMET HLDGS SHS	875.652,48	0,10
5.134,00	ZIONS BANCORPORATION NA	150.015,48	0,02
14.945,00	ZOETIS INC -A-	2.471.454,65	0,29
18.381,00	3M CO	2.944.268,58	0,34
Sonstige übertragbare Wertpapiere		**0,19**	**0,00**
Aktien		**0,19**	**0,00**
	Vereinigte Staaten von Amerika	**0,19**	**0,00**
188.996,00	FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
1.109,00	MARRIOT INTL	0,00	0,00
Gesamtwertpapierbestand		**861.232.810,87**	**99,33**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.006.839.266,03**	**99,37**
Aktien		**1.006.839.266,03**	**99,37**
	Frankreich	**950.119.282,62**	**93,78**
352.448,00	AIR LIQUIDE NOM. PRIME FIDELITE	47.756.704,00	4,71
84.990,00	AIR LIQUIDE SA	11.516.145,00	1,14
178.122,00	ALSTOM SA	7.573.747,44	0,75
91.452,00	ATOS SE	6.291.897,60	0,62
1.786.820,00	AXA SA	28.188.872,32	2,78
1.039.129,00	BNP PARIBAS SA	32.187.020,78	3,18
210.666,00	BOUYGUES SA	6.239.926,92	0,62
148.714,00	CAPGEMINI SE	16.321.361,50	1,61
566.503,00	CARREFOUR SA	7.741.263,50	0,76
452.870,00	CIE DE SAINT-GOBAIN	16.307.848,70	1,61
1.065.973,00	CREDIT AGRICOLE SA	7.964.950,26	0,79
602.606,00	DANONE SA	33.275.903,32	3,28
122.062,00	DASSAULT SYSTEMES SA	19.499.404,50	1,92
1.371.265,00	ENGIE --- REGISTERED LOYALTY BONUS	15.659.846,30	1,55
316.058,00	ENGIE SA	3.609.382,36	0,36
282.961,00	ESSILORLUXOTTICA SA	32.865.920,15	3,24
29.258,00	HERMES INTERNATIONAL SA	21.539.739,60	2,13
69.996,00	KERING	39.729.729,60	3,92
189.718,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	52.665.716,80	5,20
246.670,00	LEGRAND SA	16.817.960,60	1,66
42.785,00	L'OREAL SA	11.877.116,00	1,17
256.468,00	LVMH MOET HENNESSY LOUIS VUITTON SE	102.433.319,20	10,10
165.032,00	MICHELIN SA REG SHS	15.136.735,04	1,49
1.720.188,00	ORANGE	15.282.150,20	1,51
181.445,00	PERNOD RICARD SA	24.703.736,75	2,44
501.539,00	PEUGEOT SA	7.773.854,50	0,77
200.138,00	PUBLICIS GROUPE	5.519.806,04	0,54
191.236,00	RENAULT SA	4.244.483,02	0,42
296.032,00	SAFRAN SA	24.996.942,08	2,47
1.046.727,00	SANOFI	89.317.214,91	8,82
497.676,00	SCHNEIDER ELECTRIC SE	52.778.539,80	5,21
748.943,00	SOCIETE GENERALE SA	8.476.536,87	0,84
54.256,00	TELEPERFORMANCE SE	14.301.881,60	1,41
98.435,00	THALES	6.315.589,60	0,62
2.328.457,00	TOTAL SE	67.990.944,40	6,71
127.923,00	UNIBAIL RODAMCO	4.029.574,50	0,40
497.849,00	VEOLIA ENVIRONNEMENT SA	9.170.378,58	0,91
452.602,00	VINCI SA	32.370.095,04	3,19
821.398,00	VIVENDI SA	19.549.272,40	1,93
144.007,00	WORLDLINE SA	10.097.770,84	1,00
	Luxemburg	**7.538.689,71**	**0,74**
662.218,00	ARCELORMITTAL SA	7.538.689,71	0,74
	Niederlande	**49.181.293,70**	**4,85**
543.251,00	AIRBUS SE	33.719.589,57	3,32
110.297,00	STMICROELECTRONICS	2.895.296,25	0,29
478.538,00	STMICROELECTRONICS NV	12.566.407,88	1,24
Gesamtwertpapierbestand		**1.006.839.266,03**	**99,37**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**2.258.733.719,42**	**99,44**
Aktien		**2.258.733.719,42**	**99,44**
	Belgien	**37.253.051,08**	**1,64**
805.907,00	ANHEUSER-BUSCH INBEV	37.253.051,08	1,64
	Deutschland	**671.470.371,89**	**29,56**
178.220,00	ADIDAS AG NAMEN AKT	49.206.542,00	2,17
398.466,00	ALLIANZ SE REG SHS	65.197.006,92	2,87
877.292,00	BASF SE REG SHS	45.601.638,16	2,01
938.370,00	BAYER AG REG SHS	50.024.504,70	2,20
306.073,00	BMW AG	18.973.465,27	0,84
801.856,00	DAIMLER AG NAMEN-AKT	36.913.440,96	1,63
181.480,00	DEUTSCHE BOERSE AG REG SHS	27.185.704,00	1,20
938.588,00	DEUTSCHE POST AG REG SHS	36.511.073,20	1,61
3.097.150,00	DEUTSCHE TELEKOM AG REG SHS	44.258.273,50	1,95
133.817,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	28.984.762,20	1,28
1.045.161,00	SAP AG	138.755.574,36	6,10
714.783,00	SIEMENS AG REG	77.110.790,04	3,38
174.860,00	VOLKSWAGEN AG VORZ.AKT	24.025.764,00	1,06
490.301,00	VONOVIA SE	28.721.832,58	1,26
	Finnland	**47.160.798,00**	**2,08**
387.285,00	KONE -B-	29.069.612,10	1,28
5.400.354,00	NOKIA OYJ	18.091.185,90	0,80
	Frankreich	**755.529.373,28**	**33,27**
334.420,00	AIR LIQUIDE NOM. PRIME FIDELITE	45.313.910,00	1,99
50.000,00	AIR LIQUIDE SA	6.775.000,00	0,30
67.857,00	AIR LIQUIDE SA	9.194.623,50	0,40
1.975.830,00	AXA SA	31.170.694,08	1,37
1.101.478,00	BNP PARIBAS SA	34.118.281,05	1,50
620.228,00	DANONE SA	34.248.990,16	1,51
1.304.558,00	ENGIE --- REGISTERED LOYALTY BONUS	14.898.052,36	0,66
75.080,00	ENGIE SA	857.413,60	0,04
396.558,00	ENGIE SA	4.528.692,36	0,20
283.365,00	ESSILORLUXOTTICA SA	32.912.844,75	1,45
71.200,00	KERING	40.413.120,00	1,78
172.547,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	47.899.047,20	2,11
14.751,00	L'OREAL SA	4.094.877,60	0,18
45.453,00	L'OREAL SA DIVIDENDE 2022	12.617.752,80	0,56
253.500,00	LVMH MOET HENNESSY LOUIS VUITTON SE	101.247.900,00	4,45
191.202,00	PERNOD RICARD SA	26.032.152,30	1,15
336.758,00	SAFRAN SA	28.435.845,52	1,25
1.089.570,00	SANOFI	92.973.008,10	4,09
526.334,00	SCHNEIDER ELECTRIC SE	55.817.720,70	2,46
2.534.152,00	TOTAL SE	73.997.238,40	3,26
535.750,00	VINCI SA	38.316.840,00	1,69
826.276,00	VIVENDI SA	19.665.368,80	0,87
	Irland	**130.031.573,31**	**5,72**
763.783,00	CRH PLC	23.577.981,21	1,04
527.259,00	LINDE PLC	106.453.592,10	4,68
	Italien	**98.764.326,48**	**4,35**
7.420.011,00	ENEL SPA	55.041.641,60	2,42
2.399.374,00	ENI SPA	16.047.013,31	0,71
17.264.923,00	INTESA SANPAOLO	27.675.671,57	1,22
	Niederlande	**389.196.762,91**	**17,13**
26.623,00	ADYEN --- PARTS SOCIALES	41.864.667,50	1,84
553.965,00	AIRBUS SE	34.384.607,55	1,51
406.572,00	ASML HOLDING NV	127.948.208,40	5,64
3.725.715,00	ING GROUP NV	22.566.655,76	0,99
1.051.366,00	KONINKLIJKE AHOLD DELHAIZE NV	26.546.991,50	1,17
424.727,00	PROSUS NV	33.426.014,90	1,47
870.199,00	ROYAL PHILIPS NV	34.981.999,80	1,54
1.310.245,00	UNILEVER NV	67.477.617,50	2,97
	Spanien	**129.327.462,47**	**5,69**
430.298,00	AMADEUS IT GROUP SA -A-	20.477.881,82	0,90
15.872.923,00	BANCO SANTANDER SA REG SHS	25.390.327,63	1,12
5.537.022,00	IBERDROLA SA	58.194.101,22	2,56
1.061.561,00	INDITEX SHARE FROM SPLIT	25.265.151,80	1,11
Gesamtwertpapierbestand		**2.258.733.719,42**	**99,44**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**12.126.412,86**	**100,32**
Aktien		**12.126.412,86**	**100,32**
	Deutschland	**598.125,98**	**4,95**
3.502,00	BAYER AG REG SHS	186.691,62	1,54
4.608,00	HUGO BOSS AG	98.519,04	0,82
2.357,00	SAP AG	312.915,32	2,59
	Irland	**29.819,30**	**0,25**
856,00	JOHNSON CONTROLS INTL	29.819,30	0,25
	Japan	**571.138,24**	**4,72**
51.105,00	SUMI DAI PHARMA	571.138,24	4,72
	Jersey Inseln	**461.742,28**	**3,82**
5.906,00	APTIV PLC	461.742,28	3,82
	Niederlande	**580.029,40**	**4,80**
3.175,00	ABN AMRO GROUP DEP RECEIPT	22.707,60	0,19
3.010,00	AIRBUS SE	186.830,70	1,54
246,00	ASML HOLDING NV	77.416,20	0,64
308,00	DSM KONINKLIJKE	43.304,80	0,36
3.824,00	KONINKLIJKE AHOLD DELHAIZE NV	96.556,00	0,80
843,00	ROYAL PHILIPS NV	33.888,60	0,28
2.317,00	UNILEVER NV	119.325,50	0,99
	Spanien	**950.658,35**	**7,86**
274.796,00	BANCO SANTANDER SA REG SHS	439.563,68	3,63
4.344,00	ENDESA	99.173,52	0,82
20.590,00	IBERDROLA SA	216.400,90	1,79
18.696,00	REPSOL SA	106.978,51	0,89
30.147,00	TELEFONICA SA	88.541,74	0,73
	Vereinigte Staaten von Amerika	**8.934.899,31**	**73,92**
309,00	AMAZON.COM INC	829.708,41	6,86
423,00	AUTOZONE INC	424.800,00	3,51
5.020,00	CADENCE DESIGN SYSTEMS INC	456.472,60	3,78
29.604,00	CBRE GROUP	1.185.775,70	9,81
5.691,00	CENTENE CORP	283.081,93	2,34
6.067,00	DAVITA	443.131,84	3,67
7.223,00	EDWARDS LIFESCIENCES CORP	491.655,53	4,07
28.289,00	FREEPORT MCMORAN COPPER AND GOLD INC	377.299,25	3,12
315,00	GENERAL MOTORS CO	7.948,54	0,07
3.805,00	L3HARRIS TECHNOLOGIES INC	551.094,70	4,56
12.561,00	MOLSON COORS - REGISTERED SHS -B-	359.482,51	2,97
9.161,00	PHILIP MORRIS INTERNATIONAL INC	585.838,39	4,85
4.492,00	PUBLIC STORAGE INC	853.160,14	7,06
2.763,00	SALESFORCE.COM INC	592.160,63	4,90
12.372,00	UNIVERSAL HEALTH SERVICES INC	1.129.110,51	9,34
5.947,00	WYNN RESORTS LTD	364.178,63	3,01
Gesamtwertpapierbestand		**12.126.412,86**	**100,32**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**9.733.620,11**	**99,71**
Aktien		**9.733.620,11**	**99,71**
	Belgien	**798.653,55**	**8,18**
16.173,00	KBC GROUPE SA	692.042,67	7,09
6.845,00	PROXIMUS SA	106.610,88	1,09
	Deutschland	**2.900.689,49**	**29,72**
2.316,00	ALLIANZ SE REG SHS	378.943,92	3,88
8.613,00	BASF SE REG SHS	447.703,74	4,59
16.753,00	BAYER AG REG SHS	893.102,43	9,15
5.570,00	SAP AG	739.473,20	7,58
3.213,00	VOLKSWAGEN AG VORZ.AKT	441.466,20	4,52
	Finnland	**368.351,28**	**3,77**
7.326,00	ELISA CORPORATION -A-	368.351,28	3,77
	Frankreich	**962.138,00**	**9,86**
1.975,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	548.260,00	5,62
50,00	LVMH MOET HENNESSY LOUIS VUITTON SE	19.970,00	0,20
13.490,00	TOTAL SE	393.908,00	4,04
	Niederlande	**2.124.353,37**	**21,76**
7.686,00	AIRBUS SE	477.070,02	4,88
485,00	ASML HOLDING NV	152.629,50	1,56
1.485,00	DSM KONINKLIJKE	208.791,00	2,14
15.783,00	KONINKLIJKE AHOLD DELHAIZE NV	398.520,75	4,08
10.478,00	ROYAL PHILIPS NV	421.215,60	4,32
9.051,00	UNILEVER NV	466.126,50	4,78
	Spanien	**2.579.434,42**	**26,42**
9.357,00	AMADEUS IT GROUP SA -A-	445.299,63	4,56
77.025,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	182.703,30	1,87
170.052,00	BANCO SANTANDER SA REG SHS	272.015,18	2,79
248.701,00	CAIXABANK SA	450.894,91	4,62
42.523,00	IBERDROLA SA	446.916,73	4,58
27.061,00	RED ELECTRICA	433.381,92	4,44
8.442,00	REPSOL SA	48.305,12	0,49
102.117,00	TELEFONICA SA	299.917,63	3,07
Gesamtwertpapierbestand		**9.733.620,11**	**99,71**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**36.007.604,23**	**99,15**
Aktien		**36.007.604,23**	**99,15**
	Deutschland	**11.197.061,52**	**30,84**
7.475,00	ALLIANZ SE REG SHS	1.223.059,50	3,37
64.352,00	BAYER AG REG SHS	3.430.605,12	9,45
27.039,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.376.285,10	3,79
15.670,00	SIEMENS AG REG	1.690.479,60	4,65
25.303,00	VOLKSWAGEN AG VORZ.AKT	3.476.632,20	9,58
	Finnland	**1.160.112,07**	**3,19**
34.333,00	SAMPO OYJ -A-	1.160.112,07	3,19
	Frankreich	**7.290.035,22**	**20,07**
55.834,00	AXA SA	880.837,18	2,43
125.832,00	ENGIE --- REGISTERED LOYALTY BONUS	1.437.001,44	3,96
2.613,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	725.368,80	2,00
87.280,00	ORANGE	775.395,52	2,14
22.574,00	SANOFI	1.926.239,42	5,29
14.269,00	SOCIETE GENERALE SA	161.496,54	0,44
20.246,00	TOTAL SE	591.183,20	1,63
11.081,00	VINCI SA	792.513,12	2,18
	Niederlande	**6.411.745,24**	**17,65**
27.901,00	AIRBUS SE	1.731.815,07	4,76
238.710,00	ING GROUP NV	1.445.866,47	3,98
64.542,00	KONINKLIJKE AHOLD DELHAIZE NV	1.629.685,50	4,49
20.386,00	PROSUS NV	1.604.378,20	4,42
	Spanien	**4.430.058,14**	**12,20**
508.522,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.206.214,18	3,32
687.462,00	BANCO SANTANDER SA REG SHS	1.099.664,22	3,03
188.468,00	REPSOL SA	1.078.413,90	2,97
356.066,00	TELEFONICA SA	1.045.765,84	2,88
	Vereinigte Staaten von Amerika	**5.518.592,04**	**15,20**
283,00	AMAZON.COM INC	759.894,76	2,09
11.907,00	AMERICAN ELECTRIC POWER CO INC	829.880,28	2,29
22.252,00	APPLE INC	2.197.590,18	6,05
9.487,00	NORFOLK SOUTHERN	1.731.226,82	4,77
Gesamtwertpapierbestand		**36.007.604,23**	**99,15**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**40.925.928,30**	**99,81**
Aktien		**40.925.928,30**	**99,81**
	Dänemark	**1.347.797,47**	**3,29**
4.362,00	GENMAB AS	1.347.797,47	3,29
	Deutschland	**12.371.447,01**	**30,18**
14.154,00	ALLIANZ SE REG SHS	2.315.877,48	5,65
71.769,00	BAYER AG REG SHS	3.826.005,39	9,34
33.613,00	DAIMLER AG NAMEN-AKT	1.547.374,46	3,77
189.537,00	DEUTSCHE BANK AG REG SHS	1.362.771,03	3,32
19.483,00	MERCK KGAA	2.426.607,65	5,92
6.725,00	SAP AG	892.811,00	2,18
	Frankreich	**5.088.509,72**	**12,41**
2.365,00	ACCOR SA	56.760,00	0,14
68.765,00	ENGIE --- REGISTERED LOYALTY BONUS	785.296,30	1,92
4.708,00	L'OREAL SA	1.306.940,80	3,18
65.425,00	ORANGE	581.235,70	1,42
16.324,00	SANOFI	1.392.926,92	3,39
28.345,00	TOTAL SE	827.674,00	2,02
1.925,00	VINCI SA	137.676,00	0,34
	Niederlande	**8.231.453,79**	**20,07**
42.347,00	AIRBUS SE	2.628.478,29	6,40
6.044,00	ASML HOLDING NV	1.902.046,80	4,64
45.171,00	ROYAL PHILIPS NV	1.815.874,20	4,43
36.603,00	UNILEVER NV	1.885.054,50	4,60
	Spanien	**9.600.683,41**	**23,41**
44.113,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	104.636,04	0,26
1.868.253,00	BANCO SANTANDER SA REG SHS	2.988.457,50	7,29
181.093,00	BANKINTER SA REGS	665.878,96	1,62
78.545,00	ENDESA	1.793.182,35	4,37
24.932,00	FERROVIAL SA	517.339,00	1,26
183.798,00	IBERDROLA SA	1.931.716,98	4,71
544.594,00	TELEFONICA SA	1.599.472,58	3,90
	Vereinigte Staaten von Amerika	**4.286.036,90**	**10,45**
3.584,00	ADOBE INC	1.498.913,67	3,66
81.061,00	AMERICAN INTL	1.903.048,08	4,63
12.066,00	STARBUCKS CORP	884.075,15	2,16
Gesamtwertpapierbestand		**40.925.928,30**	**99,81**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**62.663.839,39**	**100,86**
Aktien		**62.663.839,39**	**100,86**
	Belgien	**302.635,08**	**0,49**
6.547,00	ANHEUSER-BUSCH INBEV	302.635,08	0,49
	Deutschland	**9.724.241,12**	**15,64**
3.358,00	ALLIANZ SE REG SHS	549.435,96	0,88
20.551,00	ALSTRIA OFFICE REIT	243.734,86	0,39
8.085,00	BASF SE REG SHS	420.258,30	0,68
85.501,00	BAYER AG REG SHS	4.558.058,31	7,33
31.246,00	DAIMLER AG NAMEN-AKT	1.438.409,61	2,31
1.722,00	DEUTSCHE BOERSE AG REG SHS	257.955,60	0,42
11.108,00	DEUTSCHE POST AG REG SHS	432.101,20	0,70
13.970,00	DEUTSCHE TELEKOM AG REG SHS	199.631,30	0,32
116,00	FRESENIUS SE	4.504,28	0,01
1.094,00	MERCK KGAA	136.257,70	0,22
7.736,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	393.762,40	0,63
7.934,00	VOLKSWAGEN AG VORZ.AKT	1.090.131,60	1,75
	Irland	**936.174,23**	**1,51**
26.109,00	JOHNSON CONTROLS INTL	909.523,43	1,47
132,00	LINDE PLC	26.650,80	0,04
	Japan	**1.804.880,41**	**2,91**
38.050,00	SCSK CORP	1.804.880,41	2,91
	Niederlande	**7.825.501,34**	**12,60**
74.492,00	AIRBUS SE	4.623.718,44	7,45
5.640,00	AKZO NOBEL NV	487.408,80	0,78
1.379,00	ASML HOLDING NV	433.971,30	0,70
4.047,00	DSM KONINKLIJKE	569.008,20	0,92
24.074,00	KONINKLIJKE AHOLD DELHAIZE NV	607.868,50	0,98
824,00	PROSUS NV	64.848,80	0,10
15.744,00	ROYAL PHILIPS NV	632.908,80	1,02
7.879,00	UNILEVER NV	405.768,50	0,65
	Spanien	**9.565.254,64**	**15,40**
10.901,00	AMADEUS IT GROUP SA -A-	518.778,59	0,84
409.844,00	BANCO SANTANDER SA REG SHS	655.586,46	1,06
37.230,00	ENDESA	849.960,90	1,37
31.549,00	FERROVIAL SA	654.641,75	1,05
273.363,00	IBERDROLA SA	2.873.045,13	4,63
175.535,00	RED ELECTRICA	2.811.193,03	4,52
158.506,00	REPSOL SA	906.971,33	1,46
100.469,00	TELEFONICA SA	295.077,45	0,47
	Vereinigte Staaten von Amerika	**32.505.152,57**	**52,31**
2.682,00	ALPHABET INC -A-	3.352.013,99	5,39
750,00	AMAZON.COM INC	2.013.855,37	3,24
6.326,00	AMGEN INC	1.371.096,37	2,21
10.328,00	APPLE INC	1.019.985,23	1,64
4.048,00	BROADCOM INC - REGISTERED SHS	1.257.636,43	2,02
1.316,00	CHIPOTLE MEXICAN GRILL -A-	1.395.746,69	2,25
2.984,00	DEXCOM INC	1.048.986,76	1,69
5.171,00	EDWARDS LIFESCIENCES CORP	351.979,89	0,57
15.293,00	FACEBOOK -A-	3.415.543,17	5,49
6.165,00	FLEETCOR TECHNOLOGIES	1.251.768,64	2,01
91,00	IBM CORP	9.441,84	0,02
3.282,00	ILLUMINA INC	865.049,72	1,39
25.497,00	MICROSOFT CORP	4.573.217,93	7,35
6.058,00	NORFOLK SOUTHERN	1.105.488,78	1,78
456,00	NVR INC	1.587.773,61	2,56
29.372,00	PHILIP MORRIS INTERNATIONAL INC	1.878.315,17	3,02
6.847,00	SVB FINANCIAL GROUP	1.404.958,97	2,26
6.016,00	TJX COS INC	285.499,00	0,46
30.584,00	TWITTER INC	1.160.608,88	1,87
8.835,00	UNITED RENTALS INC	1.314.720,93	2,12
10.912,00	VARIAN MEDICAL SYTEMS	1.600.532,13	2,58
2.277,00	WALT DISNEY CO	240.933,07	0,39
Gesamtwertpapierbestand		**62.663.839,39**	**100,86**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**767.557.288,33**	**102,36**
Aktien		**767.557.288,33**	**102,36**
	Deutschland	**31.208.987,44**	**4,16**
96.594,00	BASF SE REG SHS	5.020.956,12	0,67
36.827,00	BAYER AG REG SHS	1.963.247,37	0,26
1,00	COVESTRO AG	42,35	0,00
622.744,00	DEUTSCHE POST AG REG SHS	24.224.741,60	3,23
	Finnland	**11.021.990,41**	**1,47**
1.693.435,00	NORDEA BANK	11.021.990,41	1,47
	Frankreich	**112.853.353,17**	**15,05**
4.589,00	ACCOR SA	110.136,00	0,01
61.125,00	AIR LIQUIDE NOM. PRIME FIDELITE	8.282.437,50	1,10
652.385,00	AXA SA	10.292.025,76	1,37
28.000,00	DANONE SA	1.546.160,00	0,21
164.226,00	ENGIE --- REGISTERED LOYALTY BONUS	1.875.460,92	0,25
58.643,00	ESSILORLUXOTTICA SA	6.811.384,45	0,91
73.999,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	20.542.122,40	2,74
70.467,00	LVMH MOET HENNESSY LOUIS VUITTON SE	28.144.519,80	3,76
134.363,00	ORANGE	1.193.680,89	0,16
54.205,00	SANOFI	4.625.312,65	0,62
493.206,00	TOTAL SE	14.401.615,20	1,92
210.130,00	VINCI SA	15.028.497,60	2,00
	Japan	**295.435.639,18**	**39,40**
590.546,00	AEON CO LTD	13.485.950,44	1,80
186.969,00	BRIDGESTONE CORP	5.011.534,75	0,67
95.817,00	CHUGAI PHARMACEUTICAL	3.650.731,86	0,49
1.644,00	COSMOS PHARMACEUTICAL CORP	243.777,46	0,03
162.859,00	DENTSU GROUP - REGISTERED SHS	4.073.128,27	0,54
55.530,00	FAST RETAILING CO LTD	29.553.237,89	3,94
133.739,00	FUJI ELECTRIC SHS	3.577.187,75	0,48
86.778,00	KAO CORP	5.530.662,37	0,74
31.211,00	KDDI CORP	669.871,38	0,09
1.734.741,00	KUBOTA CORP	26.319.052,98	3,51
287.648,00	KURARAY CO LTD	2.366.272,77	0,32
837.382,00	KYOWA KIRIN CO LTD	20.205.476,39	2,69
85.509,00	NINTENDO CO LTD	41.224.058,55	5,49
3.412.600,00	NIPPON STEEL CORP	27.287.066,84	3,64
2.986.900,00	NTT DATA CORP	32.391.336,55	4,32
997.900,00	ONO PHARMACEUTICAL CO LTD	26.642.975,84	3,55
2.667.800,00	ORIX CORP	28.133.220,47	3,75
355.156,00	OSAKA SECURITIES EXCHANGE	8.431.922,71	1,12
314.361,00	OTSUKA HOLDINGS	11.299.236,79	1,51
113.018,00	SEVEN & I HOLDINGS CO LTD	2.968.155,49	0,40
1,00	SUMI DAI PHARMA	11,18	0,00
63.434,00	WELCIA HLDG	2.370.770,45	0,32
	Niederlande	**38.579.438,04**	**5,14**
1.852,00	ABN AMRO GROUP DEP RECEIPT	13.245,50	0,00
184.171,00	AIRBUS SE	11.431.493,97	1,52
11.536,00	ASML HOLDING NV	3.630.379,20	0,48
109.371,00	NN GROUP NV	3.505.340,55	0,47
355.307,00	UNILEVER NV	18.298.310,50	2,44
23.348,00	WOLTERS KLUWER NV	1.700.668,32	0,23
	Schweden	**1.564.119,25**	**0,21**
2.691,00	ESSITY AB REGISTERED -B-	77.638,44	0,01
86.825,00	SKANDINAVISKA ENSKILDA BANKEN -A-	658.845,00	0,09
50.195,00	VOLVO AB -B-	827.635,81	0,11
	Schweiz	**10.705.723,02**	**1,43**
22.395,00	BALOISE HOLDING REG.SHS	2.816.654,29	0,38
917.960,00	CREDIT SUISSE GROUP AG REG SHS	7.876.383,94	1,05
348,00	JULIUS BAER GROUP NAMEN AKT	12.684,79	0,00
	Vereinigte Staaten von Amerika	**266.188.037,82**	**35,50**
4.971,00	ALPHABET INC -A-	6.212.849,19	0,83
36.564,00	APPLE INC	3.611.032,14	0,48
23.858,00	BECTON DICKINSON	4.733.961,06	0,63
46.976,00	DANAHER CORP	8.626.053,88	1,15
102.129,00	DOMINION RESOURCES - REGSITERED	6.874.209,67	0,92
25.060,00	EASTMAN CHEMICAL CO	1.669.455,68	0,22
286.253,00	FACEBOOK -A-	63.931.830,21	8,54
198.697,00	HOME DEPOT INC	47.055.936,44	6,28
218.984,00	HP INC	3.546.246,67	0,47
5.142,00	INCYTE CORP	393.504,52	0,05
231.603,00	INTEL CORP	10.226.754,22	1,36
49.807,00	LAS VEGAS SANDS CORP	1.981.831,42	0,26
594.169,00	MERCK & CO INC	42.029.862,75	5,60
111.435,00	MICROSOFT CORP	19.987.313,82	2,67
32.443,00	NETFLIX INC	13.834.028,30	1,84
91.255,00	OMNICOM GROUP INC	3.852.063,70	0,51
58.153,00	PHILIP MORRIS INTERNATIONAL INC	3.718.836,37	0,50
83.707,00	SALESFORCE.COM INC	17.939.916,63	2,39
34.964,00	VISA INC -A-	5.962.351,15	0,80
Gesamtwertpapierbestand		**767.557.288,33**	**102,36**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**200.172.112,55**	**100,35**
Aktien		**200.172.112,55**	**100,35**
	Dänemark	**37.221.731,53**	**18,66**
64.249,00	COLOPLAST -B-	8.661.535,46	4,34
3.356,00	DSV PANALPINA A/S	467.757,97	0,23
322.567,00	NOVO NORDISK	19.038.893,49	9,55
65.429,00	VESTAS WIND SYSTEMS AS	9.053.544,61	4,54
	Deutschland	**20.413.541,12**	**10,23**
231.852,00	BAYER AG REG SHS	12.360.030,12	6,19
65.168,00	HEIDELBERGCEMENT AG	3.409.589,76	1,71
5.962,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	303.465,80	0,15
32.694,00	SAP AG	4.340.455,44	2,18
	Frankreich	**507.093,20**	**0,25**
88,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	24.428,80	0,01
82,00	LVMH MOET HENNESSY LOUIS VUITTON SE	32.750,80	0,02
15.408,00	TOTAL SE	449.913,60	0,22
	Irland	**12.047.574,90**	**6,04**
59.671,00	LINDE PLC	12.047.574,90	6,04
	Japan	**58.399.908,80**	**29,29**
365.718,00	AEON CO LTD	8.351.686,11	4,20
71.731,00	BRIDGESTONE CORP	1.922.684,51	0,96
138.486,00	CHUGAI PHARMACEUTICAL	5.276.467,14	2,65
114.442,00	KAO CORP	7.293.784,87	3,66
144.718,00	LION CORP	2.529.500,33	1,27
201.934,00	NEXON CO LTD	4.278.561,76	2,14
113.323,00	OTSUKA HOLDINGS	4.073.226,04	2,04
269.046,00	SEVEN & I HOLDINGS CO LTD	7.065.868,82	3,54
145.667,00	SHISEIDO	7.103.855,52	3,56
60.739,00	SHOWA DENKO KK	943.358,33	0,47
148.177,00	SOFTBANK GROUP	7.745.930,90	3,89
48.563,00	WELCIA HLDG	1.814.984,47	0,91
	Niederlande	**25.795.142,86**	**12,93**
183.841,00	AIRBUS SE	11.411.010,87	5,72
18.527,00	ASML HOLDING NV	5.830.446,90	2,92
63.133,00	KONINKLIJKE AHOLD DELHAIZE NV	1.594.108,25	0,80
135.136,00	UNILEVER NV	6.959.504,00	3,49
1,00	WOLTERS KLUWER NV	72,84	0,00
	Spanien	**11.993.011,38**	**6,01**
1.840.690,00	BANCO SANTANDER SA REG SHS	2.944.367,72	1,47
131.551,00	ENDESA	3.003.309,33	1,50
134.607,00	IBERDROLA SA	1.414.719,57	0,71
115.803,00	RED ELECTRICA	1.854.585,05	0,93
221.545,00	REPSOL SA	1.267.680,49	0,64
513.568,00	TELEFONICA SA	1.508.349,22	0,76
	Vereinigte Staaten von Amerika	**33.794.108,76**	**16,94**
6.304,00	ADOBE INC	2.636.482,09	1,32
6.478,00	ALPHABET INC -A-	8.096.326,10	4,06
6.839,00	FACEBOOK -A-	1.527.424,30	0,77
190.000,00	GILEAD SCIENCES INC	10.238.434,32	5,13
30.000,00	THERMO FISHER SCIEN SHS	11.295.441,95	5,66
Gesamtwertpapierbestand		**200.172.112,55**	**100,35**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**9.013.517,17**	**99,56**
Aktien		**9.013.517,17**	**99,56**
	Belgien	**187.313,33**	**2,07**
3.733,00	KBC GROUPE SA	187.313,33	2,07
	Dänemark	**387.643,87**	**4,28**
2.389,00	VESTAS WIND SYSTEMS AS	387.643,87	4,28
	Deutschland	**1.780.005,92**	**19,66**
5.735,00	BASF SE REG SHS	349.573,18	3,86
4.642,00	BAYER AG REG SHS	290.189,86	3,21
2.370,00	DEUTSCHE BOERSE AG REG SHS	416.321,24	4,60
4.493,00	VOLKSWAGEN AG VORZ.AKT	723.921,64	7,99
	Frankreich	**658.202,56**	**7,27**
3.146,00	SANOFI	314.795,76	3,48
10.029,00	TOTAL SE	343.406,80	3,79
	Niederlande	**2.496.700,86**	**27,58**
10.911,00	AIRBUS SE	794.172,25	8,78
244,00	ASML HOLDING NV	90.044,04	0,99
2.605,00	DSM KONINKLIJKE	429.498,31	4,74
12.179,00	KONINKLIJKE AHOLD DELHAIZE NV	360.613,03	3,98
4.666,00	PROSUS NV	430.613,73	4,76
6.487,00	UNILEVER NV	391.759,50	4,33
	Schweiz	**360.574,28**	**3,98**
678,00	SWISSCOM SHS NOM	360.574,28	3,98
	Spanien	**1.561.651,30**	**17,25**
220.930,00	BANCO SANTANDER SA REG SHS	414.414,08	4,58
166.318,00	CAIXABANK SA	353.594,47	3,91
29.042,00	IBERDROLA SA	357.929,62	3,95
126.511,00	TELEFONICA SA	435.713,13	4,81
	Vereinigte Staaten von Amerika	**1.581.425,05**	**17,47**
1.675,00	HOME DEPOT INC	465.164,25	5,14
12.433,00	MICRON TECHNOLOGY INC	583.853,68	6,45
2.488,00	NORFOLK SOUTHERN	532.407,12	5,88
Gesamtwertpapierbestand		**9.013.517,17**	**99,56**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**63.375.073,50**	**100,29**
Aktien		**63.375.073,50**	**100,29**
	Deutschland	**11.749.349,63**	**18,59**
32.058,00	BASF SE REG SHS	1.666.374,84	2,64
78.010,00	BAYER AG REG SHS	4.158.713,10	6,58
255,00	DEUTSCHE BOERSE AG REG SHS	38.199,00	0,06
164.682,00	DEUTSCHE TELEKOM AG REG SHS	2.353.305,78	3,72
5.467,00	INFINEON TECHNOLOGIES REG SHS	131.836,71	0,21
22.595,00	SAP AG	2.999.712,20	4,75
2.920,00	VOLKSWAGEN AG VORZ.AKT	401.208,00	0,63
	Finnland	**690.444,96**	**1,09**
13.732,00	ELISA CORPORATION -A-	690.444,96	1,09
	Frankreich	**18.216.314,78**	**28,83**
3.777,00	ACCOR SA	90.648,00	0,14
108.078,00	AXA SA	1.705.038,53	2,70
76.402,00	CARREFOUR SA	1.044.033,33	1,65
109.817,00	ENGIE --- REGISTERED LOYALTY BONUS	1.254.110,14	1,98
20.178,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.601.412,80	8,87
110.837,00	ORANGE	984.675,91	1,56
22.752,00	RENAULT SA	504.980,64	0,80
23.797,00	SANOFI	2.030.598,01	3,21
36.130,00	SOCIETE GENERALE SA	408.919,34	0,65
53.111,00	TOTAL SE	1.550.841,20	2,45
3.074,00	VINCI SA	219.852,48	0,35
118.538,00	VIVENDI SA	2.821.204,40	4,47
	Großbritannien	**291.041,80**	**0,46**
27.803,00	FIAT CHRYSLER AUTO -A-	291.041,80	0,46
	Irland	**2.709.901,80**	**4,29**
13.422,00	LINDE PLC	2.709.901,80	4,29
	Japan	**5.508.533,72**	**8,72**
26.579,00	SEVEN & I HOLDINGS CO LTD	698.035,75	1,10
98.640,00	SHISEIDO	4.810.453,35	7,62
2,00	YAMATO HOLDINGS CO LTD	44,62	0,00
	Niederlande	**11.428.584,27**	**18,09**
109.397,00	ABN AMRO GROUP DEP RECEIPT	782.407,34	1,24
55.919,00	AIRBUS SE	3.470.892,33	5,49
4.907,00	ASML HOLDING NV	1.544.232,90	2,44
36.020,00	PROSUS NV	2.834.774,00	4,49
14.891,00	ROYAL PHILIPS NV	598.618,20	0,95
42.673,00	UNILEVER NV	2.197.659,50	3,48
	Spanien	**7.774.513,27**	**12,30**
1.391.112,00	BANCO SANTANDER SA REG SHS	2.225.222,76	3,52
528.001,00	IBERDROLA SA	5.549.290,51	8,78
	Vereinigte Staaten von Amerika	**5.006.389,27**	**7,92**
2.845,00	ARISTA NETWORKS INC	502.038,84	0,79
6.347,00	MARKETAXESS HOLDING INC	2.606.618,97	4,13
17.935,00	WALT DISNEY CO	1.897.731,46	3,00
Gesamtwertpapierbestand		**63.375.073,50**	**100,29**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**21.869.173,50**	**98,75**
Aktien		**21.869.173,50**	**98,75**
	Belgien	**999.384,50**	**4,51**
21.620,00	ANHEUSER-BUSCH INBEV	999.384,50	4,51
	Deutschland	**5.406.530,74**	**24,41**
5.333,00	ALLIANZ SE REG SHS	872.585,46	3,94
17.574,00	BASF SE REG SHS	913.496,52	4,12
17.154,00	BAYER AG REG SHS	914.479,74	4,13
3.638,00	DEUTSCHE BOERSE AG REG SHS	544.972,40	2,46
8.738,00	DEUTSCHE TELEKOM AG REG SHS	124.866,02	0,56
14.819,00	VOLKSWAGEN AG VORZ.AKT	2.036.130,60	9,20
	Frankreich	**1.339.110,00**	**6,05**
2.837,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	787.551,20	3,56
18.889,00	TOTAL SE	551.558,80	2,49
	Niederlande	**2.955.804,29**	**13,35**
25.513,00	AIRBUS SE	1.583.591,91	7,15
57.326,00	ING GROUP NV	347.223,58	1,57
13.024,00	PROSUS NV	1.024.988,80	4,63
	Spanien	**6.872.825,32**	**31,03**
20.809,00	AMADEUS IT GROUP SA -A-	990.300,31	4,47
292.034,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	692.704,65	3,13
543.231,00	BANCO SANTANDER SA REG SHS	868.952,31	3,92
226.879,00	BANKINTER SA REGS	834.234,08	3,77
44.704,00	ENDESA	1.020.592,32	4,61
45.389,00	FERROVIAL SA	941.821,75	4,25
142.141,00	REPSOL SA	813.330,80	3,67
242.046,00	TELEFONICA SA	710.889,10	3,21
	Vereinigte Staaten von Amerika	**4.295.518,65**	**19,40**
444,00	AMAZON.COM INC	1.192.202,38	5,38
11.724,00	APPLE INC	1.157.853,10	5,23
10.661,00	NORFOLK SOUTHERN	1.945.463,17	8,79
Gesamtwertpapierbestand		**21.869.173,50**	**98,75**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**2.168.481.489,37**	**100,74**
Aktien		**2.168.481.489,37**	**100,74**
	Bermuda	**12.228.050,50**	**0,57**
182.642,00	IHS MARKIT LTD	12.228.050,50	0,57
	Dänemark	**1.865.867,79**	**0,09**
2.363,00	CARLSBERG AS -B-	271.736,91	0,01
7.527,00	COLOPLAST -B-	1.014.729,84	0,05
4.157,00	DSV PANALPINA A/S	579.401,04	0,03
	Deutschland	**93.788.053,97**	**4,36**
286.697,00	ALLIANZ SE REG SHS	46.909.363,14	2,18
28.261,00	BAYER AG REG SHS	1.506.593,91	0,07
672.512,00	DAIMLER AG NAMEN-AKT	30.959.089,92	1,44
96.215,00	DEUTSCHE BOERSE AG REG SHS	14.413.007,00	0,67
	Finnland	**11.196.276,21**	**0,52**
23.242,00	NELES - REGISTERED SHS	268.561,31	0,01
1.563.013,00	NORDEA BANK	10.173.118,13	0,47
12.766,00	SAMPO OYJ -A-	431.363,14	0,02
24.167,00	STORA ENSO -R-	323.233,63	0,02
	Frankreich	**214.284.247,56**	**9,95**
123.321,00	AIR LIQUIDE NOM. PRIME FIDELITE	16.709.995,50	0,78
562.013,00	AXA SA	8.866.317,09	0,41
350.000,00	ENGIE --- REGISTERED LOYALTY BONUS	3.997.000,00	0,19
38.291,00	L'OREAL SA	10.629.581,60	0,49
134.341,00	LVMH MOET HENNESSY LOUIS VUITTON SE	53.655.795,40	2,48
1.150.000,00	ORANGE	10.216.600,00	0,47
200.000,00	RENAULT SA	4.439.000,00	0,21
78.000,00	SAFRAN SA	6.586.320,00	0,31
299.556,00	SANOFI	25.561.113,48	1,19
190.000,00	SCHNEIDER ELECTRIC SE	20.149.500,00	0,94
624.916,00	SOCIETE GENERALE SA	7.072.799,29	0,33
851.331,00	TOTAL SE	24.858.865,20	1,15
218.000,00	VINCI SA	15.591.360,00	0,72
250.000,00	VIVENDI SA	5.950.000,00	0,28
	Großbritannien	**4.367.155,39**	**0,20**
417.191,00	FIAT CHRYSLER AUTO -A-	4.367.155,39	0,20
	Irland	**25.884.915,25**	**1,20**
107.555,00	AON - REGISTERED SHS (USD)	18.921.755,43	0,88
46.344,00	STERIS - REGISTERED SHS	6.963.159,82	0,32
	Japan	**465.325.681,72**	**21,62**
678.777,00	AEON CO LTD	15.500.829,71	0,72
615.800,00	BANDAI NAMCO HOLDINGS INC	38.261.783,96	1,78
382.400,00	BROTHER INDUSTRIES	5.148.118,68	0,24
324.130,00	CHUGAI PHARMACEUTICAL	12.349.705,35	0,57
1,00	DAIFUKU CO	85,50	0,00
164.115,00	DAIKIN INDUSTRIES LTD	25.595.360,80	1,19
391.598,00	DAIWA SECURITIES GROUP INC	1.394.566,36	0,06
157.686,00	DENTSU GROUP - REGISTERED SHS	3.943.750,76	0,18
20.864,00	FAST RETAILING CO LTD	11.103.885,38	0,52
303.954,00	HANKYU HANSHIN HOLDINGS INC	8.301.952,29	0,39
679.800,00	HITACHI CONST MACH.	20.874.708,84	0,97
382.200,00	HITACHI METALS LTD	4.987.913,11	0,23
258.209,00	ISUZU MOTORS LTD	1.914.193,26	0,09
3.760.599,00	JAPAN TOBACCO	58.346.381,14	2,72
809.700,00	JTEKT CORP	5.365.295,69	0,25
262.015,00	KAO CORP	16.699.123,07	0,78
873.044,00	KDDI CORP	18.737.854,94	0,87
16.546,00	KEYENCE CORP	6.548.886,60	0,30
281.500,00	KYUSHU RAILWAY	5.111.367,90	0,24
3.611,00	LASERTEC CORP	251.238,57	0,01
71.900,00	LINE CORP	3.114.220,43	0,14
100.092,00	MAKITA CORP	4.060.305,90	0,19
64.327,00	MAZDA MOTOR CORP	317.607,08	0,01
3.153.800,00	MITSUBISHI ELECTRIC CORP	36.227.359,65	1,68
162.453,00	MITSUBISHI HEAVY INDUSTRIES LTD	3.059.373,59	0,14
141.660,00	NABTESCO CORP	4.367.143,37	0,20
104.297,00	NINTENDO CO LTD	50.281.790,63	2,35
73.635,00	NIPPON EXPRESS	3.653.493,44	0,17
498.200,00	NITTO DENKO CORP	27.536.928,36	1,28
9.638,00	OSAKA GAS CY	159.660,12	0,01
37.438,00	RECRUIT HOLDINGS CO LTD	1.258.524,40	0,06
64.700,00	RINNAI CORP	5.359.000,73	0,25
113.737,00	SBI HOLDING	2.493.487,71	0,12
17.604,00	SEVEN & I HOLDINGS CO LTD	462.328,21	0,02
242.238,00	SHOWA DENKO KK	3.762.281,83	0,17
68.377,00	SOFTBANK GROUP	3.574.397,63	0,17
1.437.800,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	36.040.926,14	1,67
9.843,00	SUZUKEN CO	318.555,92	0,01
124.304,00	TOYOTA MOTOR CORP	6.963.047,02	0,32
248.945,00	UNI CHARM	9.479.040,08	0,44
14.119,00	WELCIA HLDG	527.680,86	0,02
83.883,00	YAMATO HOLDINGS CO LTD	1.871.526,71	0,09
	Luxemburg	**4.864.638,86**	**0,23**
787.072,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	4.766.508,03	0,23
23.030,00	TENARIS SA - REG.SHS	98.130,83	0,00
	Niederlande	**41.123.492,86**	**1,91**
38.048,00	ABN AMRO GROUP DEP RECEIPT	272.119,30	0,01
1.611.061,00	AEGON NV	3.576.555,42	0,17
91.287,00	AIRBUS SE	5.666.184,09	0,26
100.000,00	AKZO NOBEL NV	8.642.000,00	0,40
5.230,00	ASML HOLDING NV	1.645.881,00	0,08
51.611,00	KONINKLIJKE AHOLD DELHAIZE NV	1.303.177,75	0,06
140.182,00	LYONDELLBASELL -A-	8.426.580,12	0,39
35.086,00	NN GROUP NV	1.124.506,30	0,05
1.028,00	PROSUS NV	80.903,60	0,00
228.545,00	ROYAL PHILIPS NV	9.187.509,00	0,43
37.578,00	SIGNIFY NV	1.186.713,24	0,06
156,00	WOLTERS KLUWER NV	11.363,04	0,00
	Norwegen	**14.384.808,35**	**0,67**
743.174,00	DNB	8.757.965,57	0,41
637.056,00	ORKLA ASA	5.479.889,29	0,25
10.306,00	TELENOR ASA	146.953,49	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Portugal	**404.083,38**	**0,02**
96.325,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	404.083,38	0,02
	Schweden	**36.862.843,93**	**1,71**
52.138,00	ICA GRUPPEN AB	2.261.826,20	0,11
181.510,00	INVESTOR -B- FREE	10.151.865,84	0,47
223.969,00	SANDVIK AB	3.753.712,12	0,17
125.565,00	SKANDINAVISKA ENSKILDA BANKEN -A-	952.811,66	0,04
129.603,00	SKANSKA -B- FREE	2.343.788,80	0,11
927.989,00	SVENSKA HANDELSBANKEN AB-A-	6.659.787,19	0,31
153.806,00	SWEDISH MATCH AB	10.739.052,12	0,50
	Schweiz	**17.846.920,43**	**0,83**
188.167,00	LAFARGEHOLCIM N NAMEN-AKT.	7.333.858,38	0,34
5.106,00	LONZA GROUP (CHF)	2.694.826,75	0,13
16,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	1.217.802,94	0,06
206,00	SGS SA REG SHS	472.097,28	0,02
641.006,00	UBS GROUP SA	6.128.335,08	0,28
	Spanien	**84.645.706,04**	**3,93**
307.569,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	729.553,67	0,03
5.804.389,00	BANCO SANTANDER SA REG SHS	9.284.700,64	0,43
4.023,00	BANKINTER SA REGS	14.792,57	0,00
4,00	CAIXABANK SA	7,25	0,00
8.524,00	ENAGAS	167.880,18	0,01
206.052,00	ENDESA	4.704.167,16	0,22
6.629.051,00	IBERDROLA SA	69.671.326,01	3,24
8.731,00	REPSOL SA	49.958,78	0,00
7.940,00	TELEFONICA SA	23.319,78	0,00
	Vereinigte Staaten von Amerika	**1.139.408.747,13**	**52,93**
70.265,00	ACTIVISION BLIZZARD	4.850.511,02	0,23
27.909,00	ADOBE INC	11.672.204,72	0,54
266.650,00	AES CORP	4.118.050,14	0,19
49.572,00	ALBEMARLE - REGISTERED SHS	3.774.176,57	0,18
39.864,00	ALEXION PHARMACEUTICALS	3.890.024,75	0,18
108.628,00	ALLIANT ENERGY CORP	4.784.578,69	0,22
35.753,00	ALPHABET INC -A-	44.684.771,07	2,07
32.305,00	ALPHABET INC -C-	40.485.590,76	1,88
27.992,00	ALTRIA GROUP INC	922.364,63	0,04
41.923,00	AMAZON.COM INC	112.569.144,92	5,22
12.014,00	AMERICAN TOWER CORP	2.476.565,23	0,12
3.238,00	AMGEN INC	701.803,68	0,03
440.048,00	APPLE INC	43.458.797,49	2,02
23.650,00	BECTON DICKINSON	4.692.689,21	0,22
133.708,00	BERKSHIRE HATHAWAY -B-	24.279.863,15	1,13
5.556,00	BOOKING HOLDINGS INC	8.105.178,94	0,38
90.777,00	BOSTON SCIENTIFIC CORP	2.957.906,60	0,14
70.268,00	CARMAX INC	5.507.467,60	0,26
52.103,00	CHEVRON CORP	3.199.092,65	0,15
2.536,00	CHIPOTLE MEXICAN GRILL -A-	2.689.676,00	0,12
2.431,00	C.H.ROBINSON WORLWIDE INC	211.848,28	0,01
46.989,00	CIGNA CORPORATION - REGISTERED SHS	6.788.390,82	0,32
985.555,00	CITIGROUP INC	36.231.847,57	1,68
219.836,00	CITIZENS FINANCIAL GROUP INC	4.739.226,61	0,22
56.852,00	CLOROX CO	10.189.387,15	0,47
120.182,00	COCA-COLA CO	5.059.809,27	0,24
213.189,00	CONAGRA BRANDS INC	6.492.115,46	0,30
210.822,00	COSTCO WHOLESALE CORP	63.822.803,05	2,95
60.225,00	CROWN CASTLE REIT	8.551.112,86	0,40
16.637,00	DANAHER CORP	3.054.999,54	0,14
6.676,00	DENTSPLY SIRONA INC	248.958,75	0,01
12.098,00	DEXCOM INC	4.252.896,04	0,20
31.820,00	DIGITAL REALTY TRUST INC	3.982.350,40	0,19
78.528,00	DOVER CORP	7.255.126,01	0,34
338.886,00	DOWDUPONT - REGISTERED SHS WI	16.033.253,98	0,74
260.274,00	EDWARDS LIFESCIENCES CORP	17.716.343,90	0,82
52.527,00	EQUIFAX INC	7.028.087,07	0,33
29.451,00	EXPEDIA GROUP INC	2.302.786,16	0,11
897.438,00	EXXON MOBIL CORP	26.273.011,16	1,22
298.961,00	FACEBOOK -A-	66.770.038,72	3,09
267.679,00	FASTENAL CO	10.292.624,49	0,48
75.362,00	FEDEX CORP	16.164.286,22	0,75
75.561,00	FIRST REPUBLIC BANK	7.027.401,75	0,33
14.911,00	FORTINET	1.498.030,03	0,07
76.216,00	FORTUNE BRANDS	5.623.338,86	0,26
1,00	FOX CORP -B-	23,85	0,00
243.662,00	GENERAL ELECTRIC CO	1.294.516,06	0,06
320.740,00	GENERAL MOTORS CO	8.093.375,35	0,38
526.421,00	HALLIBURTON	5.409.434,23	0,25
61.682,00	HASBRO INC	4.351.115,03	0,20
74.689,00	HCA HEALTHCARE RG REGISTERED SHS	7.941.179,82	0,37
77.319,00	HILTON WORLDWIDE HLDGS INC REG SHS	5.625.597,65	0,26
7.089,00	HOME DEPOT INC	1.678.835,28	0,08
6.457,00	IDEXX LABS CORP	2.164.594,10	0,10
8.090,00	INTUITIVE SURGICAL	4.895.048,48	0,23
76.981,00	IRON MOUNTAIN INC REIT	1.758.684,17	0,08
90.775,00	JOHNSON & JOHNSON	11.524.821,56	0,54
136.469,00	KELLOGG CO	7.516.763,49	0,35
532.133,00	KEYCORP	5.413.675,60	0,25
110.024,00	KIMBERLY-CLARK CORP	13.854.213,82	0,64
895.091,00	KINDER MORGAN INC	9.411.565,28	0,44
59.094,00	LAS VEGAS SANDS CORP	2.351.363,19	0,11
31.586,00	LOWE'S CO INC	4.467.534,18	0,21
3.578,00	L3HARRIS TECHNOLOGIES INC	518.217,30	0,02
33.956,00	MARTIN MARIETTA	6.815.234,01	0,32
147.086,00	MAXIM INTEGRATED PRODUCTS INC	8.480.351,73	0,39
88.299,00	MCKESSON CORP	11.214.232,78	0,52
153.551,00	METLIFE INC	4.867.173,21	0,23
530,00	METTLER TOLEDO INTERNATIONAL	436.487,87	0,02
191.860,00	MGM RESORTS INTL	3.558.568,20	0,17
50.216,00	MICRON TECHNOLOGY INC	2.010.952,42	0,09
181.791,00	MICROSOFT CORP	32.606.575,73	1,51
561.829,00	MORGAN STANLEY	23.164.995,65	1,08
69.979,00	M&T BANK CORPORATION	5.495.558,02	0,26
42.161,00	NETFLIX INC	17.977.883,28	0,84
7.896,00	O REILLY AUTO	3.104.666,93	0,14
51.477,00	OLD DOMINION FREIGHT LINES INC	7.942.027,75	0,37
192.915,00	ONEOK INC (NEW)	4.274.021,83	0,20
142.932,00	PAYCHEX INC	9.723.008,26	0,45
10.399,00	PAYPAL HOLDINGS	1.747.251,93	0,08
27.627,00	PEPSICO INC	3.265.341,07	0,15
2.797.596,00	PFIZER INC	87.555.343,20	4,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
41.473,00	PHILIP MORRIS INTERNATIONAL INC	2.652.164,13	0,12
138.950,00	PRINCIPAL FINANCIAL GROUP INC	4.771.685,07	0,22
20.216,00	QUINTILES IMS HOLDING INC	2.717.475,87	0,13
30.345,00	RAYTHEON TECHNOLOGIES CORPORATION	1.488.979,06	0,07
94.842,00	SALESFORCE.COM INC	20.326.347,54	0,94
22.451,00	SERVICENOW INC	9.285.579,67	0,43
138.512,00	SOUTHWEST AIRLINES CO - REGISTERED	4.429.454,65	0,21
2.018,00	STARBUCKS CORP	147.858,75	0,01
37.453,00	SYNOPSYS	6.834.258,25	0,32
14.014,00	T MOBILE USA INC	1.366.683,19	0,06
195.342,00	THE HARTFORD FINANCIAL SERVICES GROUP	6.140.200,50	0,29
339.948,00	THE KRAFT HEINZ	8.682.422,38	0,40
115.000,00	THERMO FISHER SCIEN SHS	43.299.194,13	2,01
160.558,00	TYSON FOODS INC -A-	8.143.938,81	0,38
1,00	VIACOMCBS INC	23,89	0,00
12.042,00	VISA INC -A-	2.053.501,68	0,10
45.076,00	WALT DISNEY CO	4.769.564,73	0,22
33.912,00	WHIRLPOOL CORP	5.317.936,03	0,25
98.149,00	XYLEM INC	7.040.714,52	0,33
Gesamtwertpapierbestand		**2.168.481.489,37**	**100,74**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**123.405.631,20**	**99,27**
Aktien		**123.405.631,20**	**99,27**
	Deutschland	**5.222.970,65**	**4,20**
95.675,00	BAYER AG REG SHS	5.100.434,25	4,10
818,00	DEUTSCHE BOERSE AG REG SHS	122.536,40	0,10
	Finnland	**91.233,00**	**0,07**
2.700,00	SAMPO OYJ -A-	91.233,00	0,07
	Frankreich	**38.922.510,25**	**31,31**
61.050,00	AIR LIQUIDE NOM. PRIME FIDELITE	8.272.275,00	6,65
60.955,00	DANONE SA	3.365.935,10	2,71
4.710,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.307.496,00	1,05
300.000,00	ORANGE	2.665.200,00	2,14
18.829,00	SANOFI	1.606.678,57	1,29
100.000,00	SCHNEIDER ELECTRIC SE	10.605.000,00	8,54
230.128,00	SOCIETE GENERALE SA	2.604.588,70	2,10
99.243,00	TOTAL SE	2.897.895,60	2,33
78.264,00	VINCI SA	5.597.441,28	4,50
	Niederlande	**3.566.859,81**	**2,87**
5.633,00	AIRBUS SE	349.640,31	0,28
2.981,00	ASML HOLDING NV	938.120,70	0,75
56.694,00	ROYAL PHILIPS NV	2.279.098,80	1,84
	Spanien	**10.614.932,54**	**8,54**
50.200,00	BANCO SANTANDER SA REG SHS	80.299,92	0,06
1.000.000,00	IBERDROLA SA	10.510.000,00	8,46
8.387,00	TELEFONICA SA	24.632,62	0,02
	Vereinigte Staaten von Amerika	**64.987.124,95**	**52,28**
9.133,00	ADOBE INC	3.819.636,88	3,07
40.774,00	AKAMAI TECHNOLOGIES	3.843.566,25	3,09
4.342,00	ALPHABET INC -A-	5.426.713,17	4,37
2.324,00	ALPHABET INC -C-	2.912.506,20	2,34
2.025,00	AMAZON.COM INC	5.437.409,50	4,37
18.460,00	APPLE INC	1.823.095,21	1,47
13.965,00	AUTODESK INC	2.751.080,59	2,21
30.960,00	BERKSHIRE HATHAWAY -B-	5.621.986,44	4,52
6.955,00	DEXCOM INC	2.444.940,65	1,97
21.164,00	FACEBOOK -A-	4.726.774,06	3,80
119.644,00	INTEL CORP	5.283.048,07	4,25
62.077,00	MICROSOFT CORP	11.134.315,79	8,97
44.503,00	T MOBILE USA INC	4.340.052,94	3,49
51.242,00	WALT DISNEY CO	5.421.999,20	4,36
Gesamtwertpapierbestand		**123.405.631,20**	**99,27**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**3.620.959.002,32**	**100,37**
Aktien		**3.618.560.706,57**	**100,30**
	Belgien	**6.084.451,63**	**0,17**
390.655,00	PROXIMUS SA	6.084.451,63	0,17
	Bermuda	**1.028.847,00**	**0,03**
70.513,00	NORVERGIAN CRUISE LINE LTD	1.028.847,00	0,03
	Dänemark	**51.110.045,28**	**1,42**
15,00	CHRISTIAN HANSEN	1.422,28	0,00
9.928,00	COLOPLAST -B-	1.338.413,42	0,04
99.957,00	DEMANT A/S	2.678.966,31	0,07
64.557,00	DSV PANALPINA A/S	8.997.929,46	0,25
27.774,00	GENMAB AS	8.581.780,57	0,24
500.000,00	NOVO NORDISK	29.511.533,24	0,82
	Deutschland	**74.031.629,23**	**2,05**
6.325,00	BASF SE REG SHS	328.773,50	0,01
132.057,00	BAYER AG REG SHS	7.039.958,67	0,20
12.665,00	DAIMLER AG NAMEN-AKT	583.033,28	0,02
513,00	DEUTSCHE BOERSE AG REG SHS	76.847,40	0,00
5.618,00	DEUTSCHE POST AG REG SHS	218.540,20	0,01
7.515,00	DEUTSCHE TELEKOM AG REG SHS	107.389,35	0,00
100.943,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	5.137.998,70	0,14
412.334,00	PROSIEBENSAT.1 NAMEN-AKT	4.620.202,47	0,13
1.675,00	RWE AG	53.566,50	0,00
9.880,00	SAP AG	1.311.668,80	0,04
504.677,00	SIEMENS AG REG	54.444.554,76	1,50
794,00	VOLKSWAGEN AG VORZ.AKT	109.095,60	0,00
	Finnland	**5.588.619,24**	**0,15**
37.742,00	KONE -B-	2.832.914,52	0,07
10.992,00	NOKIA OYJ	36.823,20	0,00
417.733,00	NORDEA BANK	2.718.881,52	0,08
	Frankreich	**477.249.627,17**	**13,23**
10.903,00	ACCOR SA	261.672,00	0,01
122.100,00	AIR LIQUIDE NOM. PRIME FIDELITE	16.544.550,00	0,46
694.444,00	AXA SA	10.955.548,54	0,30
744.742,00	DANONE SA	41.124.653,24	1,14
817.041,00	ENGIE --- REGISTERED LOYALTY BONUS	9.330.608,22	0,26
100.000,00	ESSILORLUXOTTICA SA	11.615.000,00	0,32
43.864,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	12.176.646,40	0,34
145.276,00	LVMH MOET HENNESSY LOUIS VUITTON SE	58.023.234,40	1,61
100.000,00	MICHELIN SA REG SHS	9.172.000,00	0,25
3.863.559,00	ORANGE	34.323.858,16	0,95
80.000,00	SAFRAN SA	6.755.200,00	0,19
1.245.533,00	SANOFI	106.281.330,89	2,96
100.000,00	SCHNEIDER ELECTRIC SE	10.605.000,00	0,29
1.349.080,00	SOCIETE GENERALE SA	15.268.887,44	0,42
2.797.321,00	TOTAL SE	81.681.773,20	2,26
558.874,00	VINCI SA	39.970.668,48	1,11
552.899,00	VIVENDI SA	13.158.996,20	0,36
	Irland	**22.202.872,49**	**0,62**
28.878,00	LINDE PLC	5.864.254,59	0,16
62.730,00	LINDE PLC	12.665.187,00	0,36
35.527,00	TRANE TECH - REGISTERED SHS	3.673.430,90	0,10
	Japan	**759.913.310,27**	**21,06**
62.217,00	AEON CO LTD	1.420.812,91	0,04
142.100,00	BANK OF KYOTO	5.821.805,70	0,16
110.200,00	BENESSE HOLDINGS INC	2.408.821,03	0,07
206.094,00	CASIO COMPUTER CO LTD	2.821.203,57	0,08
223.300,00	CHUBU ELECTRIC POWER CO INC	2.311.498,00	0,06
306.800,00	CHUGOKU ELECTRIC POWER CO	3.270.060,75	0,09
5.300,00	COSMOS PHARMACEUTICAL CORP	785.900,58	0,02
123.799,00	DAIFUKU CO	10.584.210,63	0,29
1.433,00	DAIWA HOUSE REIT INV SHS	3.114.971,95	0,09
1.176.402,00	DAIWA SECURITIES GROUP INC	4.189.425,52	0,12
9.366,00	FAST RETAILING CO LTD	4.984.614,19	0,14
88.436,00	FUJI ELECTRIC SHS	2.365.444,46	0,07
73.846,00	HANKYU HANSHIN HOLDINGS INC	2.016.969,57	0,06
39.200,00	HOSHIZAKI	2.654.518,49	0,07
300.527,00	ISUZU MOTORS LTD	2.227.911,33	0,06
2.844,00	JAPAN RETAIL FUND INVESTMENT CORP	3.732.254,81	0,10
1.089.039,00	JFE HOLDINGS INC	6.441.843,70	0,18
25.866,00	KAO CORP	1.648.529,73	0,05
183.000,00	KAWASAKI HEAVY INDUSTRIES	2.095.446,66	0,06
103.800,00	KEIHAN EL RWY	3.657.122,54	0,10
106.009,00	KEYENCE CORP	41.958.232,80	1,16
192.200,00	KOITO MANUFACTURING	8.309.269,31	0,23
37.300,00	KOSE CORP	3.873.179,54	0,11
1.943.063,00	KUBOTA CORP	29.479.661,84	0,82
220.383,00	KURARAY CO LTD	1.812.932,10	0,05
27.500,00	LASERTEC CORP	1.913.337,20	0,05
20.200,00	LINE CORP	874.927,02	0,02
87.500,00	LION CORP	1.529.397,03	0,04
233.208,00	MAKITA CORP	9.460.254,75	0,26
122.400,00	MARUICHI STEEL TUBE LTD	2.597.357,97	0,07
3.898.061,00	MAZDA MOTOR CORP	19.246.222,89	0,53
852.000,00	MITSUBISHI UFJ LEASE	3.339.158,26	0,09
109.891,00	MIURA CORP.	4.564.370,76	0,13
14.534,00	NABTESCO CORP	448.059,17	0,01
580.059,00	NEXON CO LTD	12.290.244,61	0,34
132.572,00	NIKON CORP	758.474,07	0,02
3.650,00	NINTENDO CO LTD	1.759.672,24	0,05
24.000,00	NIPPON PAINT HOLDINGS CO LTD	2.096.489,08	0,06
162.592,00	NIPPON YUSEN KK	2.387.315,24	0,07
4.905.172,00	NISSAN MOTOR CO LTD	14.737.346,54	0,41
163.846,00	NOMURA HOLDINGS INC	633.671,55	0,02
39.200,00	ORACLE CORP JAPAN	3.585.817,35	0,10
70.800,00	ORIENTAL LAND CO LTD	8.433.083,70	0,23
2.757,00	ORIX JREIT INC	3.593.575,74	0,10
12.190,00	OSAKA SECURITIES EXCHANGE	289.408,42	0,01
36.100,00	OTSUKA CORP	1.569.441,55	0,04
96.200,00	PEPTIDREAM INC	3.824.686,51	0,11
8.946.373,00	RAKUTEN	81.836.886,43	2,27
78.052,00	RECRUIT HOLDINGS CO LTD	2.623.813,95	0,07
161.350,00	ROHM CO LTD	10.561.112,24	0,29
276.400,00	SEGA SAMMY HOLDINGS INC	2.854.463,95	0,08
274.400,00	SEIBU HOLDINGS INC	2.505.637,39	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.534.943,00	SEVEN & I HOLDINGS CO LTD	40.311.715,78	1,12
43.343,00	SG HOLDINGS CO LTD	1.908.847,09	0,05
196.925,00	SHIMADZU CORPORATION	5.076.299,14	0,14
22.300,00	SHIMAMURA CORP	1.843.470,39	0,05
56.919,00	SHIMANO INC	9.530.214,65	0,26
103.282,00	SHISEIDO	5.036.833,37	0,14
113.882,00	SHIZUOKA BANK LTD	668.109,08	0,02
1.805.878,00	SOFTBANK GROUP	94.402.007,13	2,62
103.000,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	5.759.688,40	0,16
2.634.052,00	TAKEDA PHARMACEUTICAL	79.692.206,96	2,21
116.800,00	TOBU RAILWAY CO LTD	3.062.761,74	0,08
429.826,00	TOKYO ELECTRON LTD	94.926.612,62	2,63
170.299,00	TOSHIBA CORP	3.675.713,52	0,10
220.800,00	TOTO LTD	8.608.987,09	0,24
127.000,00	TOYODA GOSEI CO LTD	2.468.166,60	0,07
182.394,00	TOYOTA MOTOR CORP	10.217.032,42	0,28
9.142,00	TREND MICRO INC	473.538,09	0,01
24.786,00	UNI CHARM	943.772,67	0,03
3.318,00	UNITED URBAN INVESTMENT CORP	3.128.980,87	0,09
1.448.258,00	YAMAHA MOTOR CO LTD	17.812.146,50	0,49
447.523,00	YAMATO HOLDINGS CO LTD	9.984.755,55	0,28
155.400,00	YOKOGAWA ELECTRIC CORP	2.090.840,59	0,06
132.082,00	YOKOHAMA RUBBER CO	1.591.391,19	0,04
424.600,00	Z HOLDINGS KK	2.398.351,51	0,07
	Jersey Inseln	**2.941.046,55**	**0,08**
37.618,00	APTIV PLC	2.941.046,55	0,08
	Liberia	**2.501.432,38**	**0,07**
45.316,00	ROYAL CARIBBEAN CRUISES	2.501.432,38	0,07
	Luxemburg	**4.213.577,06**	**0,12**
695.769,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	4.213.577,06	0,12
	Niederlande	**31.721.802,95**	**0,88**
751.228,00	AEGON NV	1.667.726,16	0,05
3.054,00	AIRBUS SE	189.561,78	0,01
104.994,00	ALTICE EUROPE SHS SERIES -A-	429.635,45	0,01
1.537,00	ASML HOLDING NV	483.693,90	0,01
14.951,00	DSM KONINKLIJKE	2.102.110,60	0,06
13.077,00	HEINEKEN HOLDING	868.966,65	0,02
91.694,00	KONINKLIJKE AHOLD DELHAIZE NV	2.315.273,50	0,06
64.079,00	LYONDELLBASELL -A-	3.851.898,44	0,11
237.768,00	MYLAN NV.	3.006.949,59	0,08
149.650,00	SIGNIFY NV	4.725.947,00	0,13
18.792,00	UNILEVER NV	967.788,00	0,03
152.557,00	WOLTERS KLUWER NV	11.112.251,88	0,31
	Norwegen	**375.322,61**	**0,01**
159.986,00	NORSK HYDRO ASA	375.322,61	0,01
	Portugal	**10.006.270,58**	**0,28**
2.385.285,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	10.006.270,58	0,28
	Schweden	**41.676.697,95**	**1,16**
172.826,00	BOLIDEN AB	4.391.767,15	0,12
151.694,00	ESSITY AB REGISTERED -B-	4.376.545,89	0,12
73.319,00	HUSQVARNA -B-	689.650,24	0,02
161.526,00	INVESTOR -B- FREE	9.034.159,45	0,26
42.837,00	SKF AB -B-	757.945,82	0,02
569.842,00	SWEDBANK -A-	7.641.510,50	0,22
74.134,00	SWEDISH MATCH AB	5.176.188,77	0,14
747.710,00	TELEFON ERICSSON	7.001.733,05	0,19
158.123,00	VOLVO AB -B-	2.607.197,08	0,07
	Schweiz	**66.860.626,02**	**1,85**
54.483,00	BALOISE HOLDING REG.SHS	6.852.412,40	0,19
31.661,00	CHUBB - NAMEN AKT	3.135.185,54	0,09
227,00	GIVAUDAN SA REG.SHS	836.487,68	0,02
9,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	685.014,16	0,02
475.542,00	VIFOR PHARMA - REGISTERED	55.351.526,24	1,53
	Spanien	**25.248.894,62**	**0,70**
394,00	AMADEUS IT GROUP SA -A-	18.750,46	0,00
8.131,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	19.286,73	0,00
3.989.020,00	BANCO SANTANDER SA REG SHS	6.380.836,39	0,18
42.020,00	CELLNEX TELECOM SA	2.185.040,00	0,06
6.749,00	ENAGAS	132.921,56	0,00
184.147,00	ENDESA	4.204.076,01	0,12
695.533,00	IBERDROLA SA	7.310.051,83	0,20
1.117,00	REPSOL SA	6.391,47	0,00
1.699.537,00	TELEFONICA SA	4.991.540,17	0,14
	Vereinigte Staaten von Amerika	**2.035.805.633,54**	**56,42**
170.892,00	ACTIVISION BLIZZARD	11.796.961,92	0,33
25.258,00	ADOBE INC	10.563.493,74	0,29
32.934,00	ADVANCE AUTO PARTS	4.311.063,83	0,12
212.460,00	ADVANCED MICRO DEVICES INC	14.854.897,37	0,41
28.454,00	AKAMAI TECHNOLOGIES	2.682.219,90	0,07
35.285,00	ALEXION PHARMACEUTICALS	3.443.194,94	0,10
14.167,00	ALIGN TECHNOLOGY INC	3.954.896,28	0,11
108.393,00	ALPHABET INC -A-	135.471.607,73	3,74
45.405,00	ALPHABET INC -C-	56.902.901,97	1,57
884.573,00	ALTRIA GROUP INC	29.147.572,35	0,81
77.831,00	AMAZON.COM INC	208.987.169,77	5,78
122.574,00	AMERICAN TOWER CORP	25.267.396,94	0,70
110.295,00	AMGEN INC	23.905.323,16	0,66
4.641,00	ANSYS INC	1.295.079,03	0,04
524.663,00	APPLE INC	51.815.308,94	1,43
13.081,00	ARISTA NETWORKS INC	2.308.319,90	0,06
13.478,00	AUTODESK INC	2.655.142,44	0,07
1.942,00	AUTOZONE INC	1.950.263,83	0,05
60.804,00	BECTON DICKINSON	12.064.874,19	0,33
155.927,00	BERKSHIRE HATHAWAY -B-	28.314.582,68	0,78
39.996,00	BLACKROCK INC	19.221.204,79	0,53
70.374,00	BOEING CO	9.917.713,93	0,27
385,00	BOOKING HOLDINGS INC	561.643,97	0,02
261.811,00	BOSTON SCIENTIFIC CORP	8.530.932,77	0,24
118.577,00	BROADCOM INC - REGISTERED SHS	36.839.613,39	1,02
18.672,00	BROADRIDGE FINANCIAL SOL -W/I	2.101.824,07	0,06
48.332,00	CELANESE RG REGISTERED SHS	4.428.664,48	0,12
97.064,00	CENTENE CORP	4.828.161,11	0,13
47.612,00	CERNER CORP	2.935.122,57	0,08
47.709,00	CHARLES SCHWAB CORP/THE	1.474.009,35	0,04
3.446,00	CHARTER COMM -A-	1.834.712,52	0,05
203.970,00	CHEVRON CORP	12.523.634,50	0,35

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
319,00	CHIPOTLE MEXICAN GRILL -A-	338.330,70	0,01
68.715,00	CIGNA CORPORATION - REGISTERED SHS	9.927.095,17	0,28
4.863,00	CINTAS	1.380.251,81	0,04
7.520,00	CLOROX CO	1.347.783,57	0,04
20.846,00	COOPER COMPANIES INC	5.992.925,02	0,17
15.551,00	COPART INC	1.394.570,55	0,04
54.651,00	CROWN CASTLE REIT	7.759.682,34	0,22
27.477,00	CVS HEALTH	1.368.402,17	0,04
212.425,00	DANAHER CORP	39.006.928,96	1,08
143.429,00	DISCOVERY C	2.397.312,41	0,07
15.814,00	DISH NETWORK -A-	391.489,72	0,01
5.240,00	DOLLAR TREE INC	408.153,84	0,01
12.594,00	DOMINO PIZZA INC	4.567.412,54	0,13
47.296,00	DXC TECHNOLOGY	719.936,55	0,02
39.743,00	EASTMAN CHEMICAL CO	2.647.612,81	0,07
81.033,00	EDWARDS LIFESCIENCES CORP	5.515.758,38	0,15
5.077,00	ELECTRONIC ARTS - REGISTERED	564.611,41	0,02
159.012,00	ELI LILLY & CO	20.071.595,31	0,56
27.611,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.208.606,69	0,03
78.460,00	EVERSOURCE ENERGY	5.590.187,18	0,15
23.948,00	EXPEDIA GROUP INC	1.872.504,26	0,05
101.985,00	FACEBOOK -A-	22.777.360,25	0,63
6.299,00	FEDEX CORP	1.351.063,39	0,04
110.547,00	FORD MOTOR	627.845,50	0,02
13.150,00	FORTINET	1.321.111,58	0,04
57.232,00	FOX CORP -B-	1.365.095,33	0,04
59.938,00	F5 NETWORKS	6.275.178,66	0,17
21.936,00	GARTNER GROUP INC -A-	2.337.358,29	0,06
121.528,00	GENERAL MOTORS CO	3.066.570,18	0,08
52.490,00	GILEAD SCIENCES INC	2.828.502,20	0,08
58.553,00	HCA HEALTHCARE RG REGISTERED SHS	6.225.547,30	0,17
36.590,00	HENRY JACK AND ASSOCIATES INC	5.073.268,32	0,14
11.630,00	HENRY SCHEIN INC	582.962,86	0,02
31.354,00	HILTON WORLDWIDE HLDGS INC REG SHS	2.281.263,19	0,06
35.016,00	HOLOGIC INC	1.984.832,23	0,06
52.666,00	HOME DEPOT INC	12.472.498,07	0,35
185.515,00	HOWMET AEROSPC - REGISTERED SHS	2.645.129,24	0,07
269.660,00	HP ENTERPRISE CO	2.154.704,47	0,06
545.928,00	HP INC	8.840.807,33	0,25
3.773,00	IDEXX LABS CORP	1.264.830,96	0,04
16.057,00	ILLUMINA INC	4.232.207,02	0,12
71.815,00	INCYTE CORP	5.495.824,07	0,15
85.958,00	INGERSOLL RAND INC	2.609.563,64	0,07
29.851,00	INTEL CORP	1.318.112,63	0,04
1.182,00	INTUITIVE SURGICAL	715.197,44	0,02
52.723,00	IRON MOUNTAIN INC REIT	1.204.493,39	0,03
403.571,00	JOHNSON & JOHNSON	51.237.496,68	1,41
84.589,00	KELLOGG CO	4.659.193,72	0,13
41.890,00	KIMBERLY-CLARK CORP	5.274.785,66	0,15
30.158,00	LIVE NATION ENT	1.385.676,07	0,04
116.927,00	LOWE'S CO INC	16.538.193,17	0,46
41.116,00	L3HARRIS TECHNOLOGIES INC	5.955.009,12	0,17
355.652,00	MARATHON OIL CORP	1.240.452,55	0,03
41.236,00	MARRIOTT INTERNATIONAL -A-	3.255.556,97	0,09
74.862,00	METLIFE INC	2.372.933,56	0,07
37.543,00	MICRON TECHNOLOGY INC	1.503.448,84	0,04
1.595.112,00	MICROSOFT CORP	286.104.043,80	7,92
5.327,00	MOHAWK INDUSTRIES INC	443.322,33	0,01
24.104,00	MONSTER BEVERAGE CORP	1.648.523,26	0,05
61.169,00	NASDAQ INC	6.400.927,80	0,18
177.772,00	NATIONAL OILWELL VARCO INC	1.373.482,56	0,04
40.408,00	NETFLIX INC	17.230.386,08	0,48
19.481,00	NIKE INC	2.085.570,92	0,06
173.873,00	NOBLE ENERGY INC	1.267.739,01	0,04
642.753,00	NORTONLIFELOCK INC	11.422.822,26	0,32
1.590,00	NVIDIA CORP	733.841,98	0,02
3.350,00	NVR INC	11.664.564,87	0,32
12.621,00	O REILLY AUTO	4.962.512,84	0,14
383.010,00	OCCIDENTAL PETROLEUM CORP	3.269.458,15	0,09
45.351,00	PACKAGING CORP OF AMERICA	4.217.393,55	0,12
246.539,00	PAYPAL HOLDINGS	41.423.765,97	1,15
153.430,00	PEOPLES UNITED FINANCIAL	1.348.964,57	0,04
14.827,00	PEPSICO INC	1.752.459,98	0,05
104.179,00	PFIZER INC	3.260.452,22	0,09
434.927,00	PHILIP MORRIS INTERNATIONAL INC	27.813.222,81	0,77
29.326,00	PINNACLE WEST CAPITAL CORP	1.864.369,85	0,05
311.553,00	PROLOGIS	26.733.008,88	0,74
217.414,00	PRUDENTIAL FINANCIAL INC	11.776.862,05	0,33
280.460,00	PUBLIC SERVICE ENTERPRISE GROUP INC	13.132.698,25	0,36
39.756,00	PVH CORP	2.021.956,97	0,06
32.416,00	QORVO INC	3.566.271,40	0,10
505.418,00	QUALCOMM INC	50.720.667,07	1,41
27.930,00	QUINTILES IMS HOLDING INC	3.754.407,45	0,10
32.575,00	RAYTHEON TECHNOLOGIES CORPORATION	1.598.401,48	0,04
23.627,00	REGENERON PHARMACEUTICALS INC	11.278.661,20	0,31
449.472,00	REGIONS FINANCIAL CORP	4.419.402,35	0,12
33.146,00	ROSS STORES INC	2.637.773,18	0,07
101.082,00	SALESFORCE.COM INC	21.663.691,84	0,60
55.173,00	SBA COMMUNICATIONS -A	14.984.434,43	0,42
38.912,00	SOUTHWEST AIRLINES CO - REGISTERED	1.244.361,06	0,03
123.946,00	S&P GLOBAL INC	38.114.465,19	1,06
16.910,00	SVB FINANCIAL GROUP	3.469.819,81	0,10
30.822,00	T MOBILE USA INC	3.005.844,81	0,08
32.260,00	TAKE TWO INTERACTIVE SOFTWARE INC	4.545.258,35	0,13
52.420,00	TARGET CORP	7.037.015,65	0,20
230.491,00	THE WESTERN UNION COMPANY	4.212.187,89	0,12
24.628,00	THERMO FISHER SCIEN SHS	9.272.804,81	0,26
70.700,00	TIFFANY CO	6.984.688,53	0,19
37.704,00	TJX COS INC	1.789.304,23	0,05
53.417,00	TRACTOR SUPPLY CO	6.529.478,34	0,18
3.515,00	TYLER TECHNOLOGIES INC	1.044.803,14	0,03
13.216,00	ULTA BEAUTY RG REGISTERED	2.524.299,39	0,07
18.473,00	UNITED AIRLINES HOLDINGS INC	547.424,00	0,02
369.337,00	UNITED PARCEL SERVICE INC	52.481.664,87	1,44
22.731,00	UNITED RENTALS INC	3.382.560,44	0,09
310.000,00	UNITEDHEALTH GROUP INC	82.419.050,87	2,27
7.135,00	UNIVERSAL HEALTH SERVICES INC	651.164,20	0,02
188.558,00	VARIAN MEDICAL SYTEMS	27.656.995,69	0,77
21.619,00	VERTEX PHARMACEUTICALS INC	5.016.810,03	0,14
227.471,00	VISA INC -A-	38.790.240,80	1,08
74.118,00	WALMART INC	8.843.089,91	0,25
163.105,00	WASTE MANAGEMENT	15.740.922,57	0,44

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
19.489,00	WATERS	3.252.127,68	0,09
100.327,00	WESTERN DIGITAL CORP	3.127.064,21	0,09
307.376,00	WEYERHAEUSER CO	7.475.686,28	0,21
56.661,00	W.R.BERKLEY CORP	2.954.692,49	0,08
146.785,00	YUM BRANDS INC	11.428.363,54	0,32
12.862,00	ZEBRA TECHNOLOGIES -A-	2.769.061,97	0,08
19.563,00	ZOETIS INC -A-	2.758.822,59	0,08
236.644,00	3M CO	32.324.765,21	0,90
Aktien/Anteile aus Investmentfonds		**2.398.295,75**	**0,07**
	Japan	**2.398.295,75**	**0,07**
909,00	JAPAN PRIME REALTY INVESTMENT CORP	2.398.295,75	0,07
Gesamtwertpapierbestand		**3.620.959.002,32**	**100,37**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**2.320.890.215,18**	**100,16**
Aktien		**2.320.890.215,18**	**100,16**
	Belgien	**364.206,78**	**0,02**
7.879,00	ANHEUSER-BUSCH INBEV	364.206,78	0,02
	Bermuda	**3.674.700,52**	**0,16**
21.814,00	EVEREST REINSURANCE GROUP	3.674.700,52	0,16
	Dänemark	**21.739.086,20**	**0,94**
21.886,00	CARLSBERG AS -B-	2.516.815,02	0,11
7.092,00	COLOPLAST -B-	956.086,62	0,04
123.799,00	DANSKE BANK	1.431.961,78	0,06
28.724,00	DSV PANALPINA A/S	4.003.539,91	0,17
8.479,00	GENMAB AS	2.619.893,33	0,11
62.433,00	PANDORA	3.838.895,19	0,17
46.049,00	VESTAS WIND SYSTEMS AS	6.371.894,35	0,28
	Deutschland	**18.128.378,71**	**0,78**
53.712,00	BAYER AG REG SHS	2.863.386,72	0,12
80.341,00	COVESTRO AG	3.402.441,35	0,15
19.144,00	DAIMLER AG NAMEN-AKT	881.294,04	0,04
20.169,00	DEUTSCHE BANK AG REG SHS	145.015,11	0,01
7.679,00	DEUTSCHE POST AG REG SHS	298.713,10	0,01
149.491,00	DEUTSCHE TELEKOM AG REG SHS	2.136.226,39	0,09
365.274,00	SIEMENS ENERGY - REGISTERED SHS	8.401.302,00	0,36
	Finnland	**2.700.286,28**	**0,12**
414.876,00	NORDEA BANK	2.700.286,28	0,12
	Frankreich	**151.594.514,43**	**6,54**
9.715,00	ACCOR SA	233.160,00	0,01
575.426,00	CARREFOUR SA	7.863.196,29	0,34
50.032,00	CIE DE SAINT-GOBAIN	1.801.652,32	0,08
200.756,00	DANONE SA	11.085.746,32	0,48
5.111,00	EDF ACT PRIME DE FIDELITE	46.131,89	0,00
294.298,00	ENGIE --- REGISTERED LOYALTY BONUS	3.360.883,16	0,15
16.130,00	ESSILORLUXOTTICA SA	1.873.499,50	0,08
95.743,00	LVMH MOET HENNESSY LOUIS VUITTON SE	38.239.754,20	1,64
315.075,00	ORANGE	2.799.126,30	0,12
385.451,00	SANOFI	32.890.533,83	1,42
35.213,00	SCOR SE ACT PROV REGROUPEMENT	833.139,58	0,04
385.306,00	TOTAL SE	11.250.935,20	0,49
8.237,00	VINCI SA	589.110,24	0,03
1.627.212,00	VIVENDI SA	38.727.645,60	1,66
	Großbritannien	**18.830.319,93**	**0,81**
1.798.846,00	FIAT CHRYSLER AUTO -A-	18.830.319,93	0,81
	Irland	**27.091.519,05**	**1,17**
55.059,00	ALLEGION PLC WI	4.644.084,50	0,20
346.140,00	JOHNSON CONTROLS INTL	12.058.004,52	0,52
117.236,00	MEDTRONIC HLD	10.389.430,03	0,45
	Japan	**619.043.118,12**	**26,71**
913.225,00	AEON CO LTD	20.854.780,31	0,90
672.025,00	CANON INC	9.484.396,24	0,41
619.905,00	CHUGAI PHARMACEUTICAL	23.619.054,38	1,02
36.581,00	DAIKIN INDUSTRIES LTD	5.705.169,51	0,25
1.192.300,00	DON QUIJOTE HLD	23.605.179,00	1,02
79.038,00	FUJI ELECTRIC SHS	2.114.071,18	0,09
1.093.900,00	HINO MOTORS LTD	6.002.097,78	0,26
191.999,00	JAPAN TOBACCO	2.978.899,59	0,13
1.551.300,00	KDDI CORP	33.295.039,38	1,44
3.895.574,00	KOMATSU LTD	72.717.528,24	3,13
3.040.568,00	KURARAY CO LTD	25.012.561,43	1,08
398.490,00	KYOWA KIRIN CO LTD	9.615.301,36	0,41
350.553,00	LION CORP	6.127.253,91	0,26
2.235.353,00	MARUBENI CORP	10.738.747,83	0,46
416.726,00	MAZDA MOTOR CORP	2.057.536,16	0,09
458.000,00	MEDICEO HOLDINGS CORP	7.790.642,00	0,34
329.400,00	MISUMI GROUP	7.812.452,15	0,34
84.609,00	MIURA CORP.	3.514.271,83	0,15
4.840,00	NABTESCO CORP	149.209,19	0,01
72.183,00	NEC CORP	3.581.450,63	0,15
921.028,00	NIKON CORP	5.269.407,20	0,23
50.714,00	NINTENDO CO LTD	24.449.320,02	1,06
278.400,00	NIPPON PAINT HOLDINGS CO LTD	24.319.273,37	1,05
41.094,00	NIPPON SHINYKU CO LTD	2.869.114,16	0,12
44.454,00	NIPPON YUSEN KK	652.711,77	0,03
2.549.535,00	NOMURA HOLDINGS INC	9.860.282,15	0,43
161.672,00	OSAKA SECURITIES EXCHANGE	3.838.329,66	0,17
1.185.586,00	OTSUKA HOLDINGS	42.614.118,64	1,84
155.900,00	POLA ORBIS HOLDINGS	2.498.184,44	0,11
396.082,00	RECRUIT HOLDINGS CO LTD	13.314.783,42	0,57
301.004,00	RENESAS ELECTRONICS	1.860.755,76	0,08
926.000,00	RYOHIN KEIKAKU CO LTD	13.020.147,52	0,56
96.423,00	SCSK CORP	4.573.770,94	0,20
154.325,00	SEVEN & I HOLDINGS CO LTD	4.052.987,99	0,17
127.857,00	SG HOLDINGS CO LTD	5.630.885,31	0,24
124.792,00	SHISEIDO	6.085.828,21	0,26
1.132.780,00	SHIZUOKA BANK LTD	6.645.656,09	0,29
605.024,00	SOFTBANK GROUP	31.627.540,71	1,36
758.454,00	SUMI DAI PHARMA	8.476.315,16	0,37
883.751,00	TAKEDA PHARMACEUTICAL	26.737.538,82	1,15
413.669,00	TERUMO CORP.	13.972.847,78	0,60
38.293,00	THK CO LTD	813.515,15	0,04
89.055,00	TOKYO ELECTRON LTD	19.667.701,55	0,85
63.990,00	TOYOTA MOTOR CORP	3.584.481,42	0,15
218.155,00	UNI CHARM	8.306.654,03	0,36
84.975,00	YAMATO HOLDINGS CO LTD	1.895.890,50	0,08
907.300,00	YASKAWA ELECTRIC CORP	30.023.442,47	1,30
140.991,00	YOKOHAMA RUBBER CO	1.698.731,36	0,07
4.232.500,00	Z HOLDINGS KK	23.907.260,42	1,03
	Luxemburg	**1.636,22**	**0,00**
384,00	TENARIS SA - REG.SHS	1.636,22	0,00
	Niederlande	**18.364.160,19**	**0,79**
1.590.769,00	AEGON NV	3.531.507,18	0,15
10.249,00	AIRBUS SE	636.155,43	0,03
612,00	ASML HOLDING NV	192.596,40	0,01
1.245.348,00	ING GROUP NV	7.543.072,84	0,33
89.530,00	NN GROUP NV	2.869.436,50	0,12
10.819,00	PROSUS NV	851.455,30	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.741,00	ROYAL PHILIPS NV	110.188,20	0,00
20.983,00	SIGNIFY NV	662.643,14	0,03
13.862,00	UNILEVER NV	713.893,00	0,03
17.205,00	WOLTERS KLUWER NV	1.253.212,20	0,05
	Norwegen	**4.408.124,20**	**0,19**
638.347,00	NORSK HYDRO ASA	1.497.543,91	0,06
204.122,00	TELENOR ASA	2.910.580,29	0,13
	Schweden	**77.208.880,86**	**3,33**
102.038,00	ASSA ABLOY -B- NEW I	2.042.655,85	0,09
167.725,00	ATLAS COPCO AB - REGS -B-	5.996.085,85	0,26
47.813,00	BOLIDEN AB	1.214.999,84	0,05
97.762,00	ESSITY AB REGISTERED -B-	2.820.545,83	0,12
127.570,00	FABEGE --REGISTERED SHS	1.510.869,30	0,07
146.376,00	HUSQVARNA -B-	1.376.836,07	0,06
116.424,00	KINNEVIK - REGISTERED SHS	4.045.069,11	0,17
307.657,00	LUNDIN ENERGY AB	5.232.536,10	0,23
243.550,00	SANDVIK AB	4.081.888,95	0,18
769.831,00	SKANDINAVISKA ENSKILDA BANKEN -A-	5.841.627,48	0,25
159.902,00	SKF AB -B-	2.829.260,99	0,12
76.755,00	SWEDBANK -A-	1.029.275,02	0,04
1.000.352,00	TELEFON ERICSSON	9.367.532,41	0,40
2.000.000,00	TELE2 AB	24.163.311,97	1,05
282.261,00	VOLVO AB -B-	4.654.035,50	0,20
76.900,00	WALLENSTAM -B-	1.002.350,59	0,04
	Schweiz	**27.431.688,42**	**1,18**
306,00	BALOISE HOLDING REG.SHS	38.486,10	0,00
57.875,00	CHUBB - NAMEN AKT	5.730.989,64	0,25
2.319,00	GIVAUDAN SA REG.SHS	8.545.440,20	0,36
13,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	989.464,89	0,04
537,00	SONOVA HOLDING NAM-AKT	116.436,81	0,01
10.533,00	SWISS PRIME SITE AG-NAMEN AKT	817.337,73	0,04
91.403,00	SWISS RE REGS	5.792.914,87	0,25
19.947,00	THE SWATCH GROUP REG	766.515,80	0,03
39.813,00	VIFOR PHARMA - REGISTERED	4.634.102,38	0,20
	Spanien	**36.204.428,00**	**1,56**
696.239,00	CELLNEX TELECOM SA	36.204.428,00	1,56
	Vereinigte Staaten von Amerika	**1.294.105.167,27**	**55,86**
9.456,00	ABIOMED INC	2.234.152,87	0,10
12.062,00	ACTIVISION BLIZZARD	832.660,13	0,04
9.046,00	ADOBE INC	3.783.251,42	0,16
61.636,00	ADVANCED MICRO DEVICES INC	4.309.500,40	0,19
27.068,00	AKAMAI TECHNOLOGIES	2.551.568,43	0,11
37.243,00	ALPHABET INC -A-	46.547.001,07	2,01
2.292,00	ALPHABET INC -C-	2.872.402,85	0,12
1.012,00	ALTRIA GROUP INC	33.346,42	0,00
40.131,00	AMAZON.COM INC	107.757.373,15	4,65
188.081,00	AMERICAN TOWER CORP	38.771.005,95	1,67
54.014,00	AMERIPRISE FINANCIAL INC	7.098.535,40	0,31
1.180,00	AMGEN INC	255.753,04	0,01
2.483,00	ANSYS INC	692.885,42	0,03
933.648,00	APPLE INC	92.206.348,77	3,98
40.594,00	AUTODESK INC	7.996.947,03	0,35
45.443,00	AVERY DENNISON CORP	4.954.106,61	0,21
2.348.963,00	BANK OF AMERICA CORP	48.255.249,79	2,08
386.825,00	BANK OF NY MELLON	11.327.822,03	0,49
36.391,00	BERKSHIRE HATHAWAY -B-	6.608.194,72	0,29
17.421,00	BIOGEN IDEC INC	4.214.377,08	0,18
3.600,00	BOOKING HOLDINGS INC	5.251.735,81	0,23
113.096,00	BORGWARNER INC	3.736.271,73	0,16
193.307,00	BROADCOM INC - REGISTERED SHS	60.056.799,76	2,59
217.437,00	CABOT OIL AND GAS CORP -A-	3.218.953,92	0,14
216.265,00	CAPITAL ONE FINANCIAL CORP	13.252.720,68	0,57
39.652,00	CATERPILLAR - REGISTERED	5.043.359,74	0,22
58.938,00	CBOE HOLDINGS INC	4.409.858,12	0,19
67.847,00	CBRE GROUP	2.717.582,90	0,12
26.470,00	CENTENE CORP	1.316.671,73	0,06
328.717,00	CHEVRON CORP	20.183.024,77	0,87
1.789,00	CHIPOTLE MEXICAN GRILL -A-	1.897.409,45	0,08
58.938,00	CIGNA CORPORATION - REGISTERED SHS	8.514.634,87	0,37
72.468,00	CINCINNATI FINANCIAL CORP	4.818.428,31	0,21
64.363,00	COLGATE-PALMOLIVE CO	4.234.516,22	0,18
76.343,00	CONSTELLATION BRANDS INC -A-	12.337.664,21	0,53
25.733,00	DANAHER CORP	4.725.269,17	0,20
56.920,00	DELTA AIR LINES	1.484.341,96	0,06
6.370,00	DEXCOM INC	2.239.291,43	0,10
91.008,00	DOLLAR TREE INC	7.088.790,96	0,31
7.364,00	DOMINO PIZZA INC	2.670.670,63	0,12
27.794,00	ECOLAB INC	4.736.582,07	0,20
57.611,00	EDWARDS LIFESCIENCES CORP	3.921.468,49	0,17
50.131,00	ELECTRONIC ARTS - REGISTERED	5.575.051,13	0,24
40.234,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.761.148,87	0,08
69.231,00	EVERSOURCE ENERGY	4.932.631,26	0,21
24.632,00	EXPEDIA GROUP INC	1.925.986,51	0,08
1.228.076,00	EXXON MOBIL CORP	35.952.627,88	1,55
168.213,00	FACEBOOK -A-	37.568.741,48	1,62
390.717,00	FORD MOTOR	2.219.055,32	0,10
94.730,00	FORTINET	9.517.026,65	0,41
186.926,00	FOX CORP -A-	4.436.234,67	0,19
10.538,00	F5 NETWORKS	1.103.270,59	0,05
1.592.436,00	GENERAL ELECTRIC CO	8.460.219,40	0,37
100.000,00	GENERAL MOTORS CO	2.523.344,56	0,11
130.734,00	HESS CORP	4.563.119,96	0,20
46.816,00	HILTON WORLDWIDE HLDGS INC REG SHS	3.406.251,75	0,15
175.245,00	HOME DEPOT INC	41.501.973,27	1,79
82.461,00	HONEYWELL INTERNATIONAL INC	11.575.410,57	0,50
598.750,00	HUNTINGTON BANCSHARES INC	4.682.162,20	0,20
343.615,00	IBM CORP	35.652.272,25	1,54
3.954,00	ILLUMINA INC	1.042.171,42	0,04
97.454,00	INTEL CORP	4.303.217,60	0,19
4.372,00	INTUITIVE SURGICAL	2.645.383,43	0,11
34.706,00	J.B. HUNT TRANSPORT SERVICES INC	3.740.369,49	0,16
387.705,00	JOHNSON & JOHNSON	49.223.144,50	2,12
202.154,00	JUNIPER NETWORKS INC	3.706.400,89	0,16
43.905,00	KEYSIGHT TECHNOLOGIES	3.698.406,09	0,16
57.815,00	LAMB WESTON HOLDINGS INC	3.267.300,60	0,14
43,00	LAS VEGAS SANDS CORP	1.710,98	0,00
95.458,00	LOEWS CORP	2.828.777,13	0,12
16.982,00	LOWE'S CO INC	2.401.939,64	0,10
538.866,00	LUMEN TECHNOLOGIES INC	4.636.641,74	0,20

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
14.004,00	L3HARRIS TECHNOLOGIES INC	2.028.260,23	0,09
4.962,00	METTLER TOLEDO INTERNATIONAL	4.086.514,73	0,18
11.872,00	MICRON TECHNOLOGY INC	475.426,70	0,02
785.887,00	MICROSOFT CORP	140.959.035,27	6,09
91.468,00	MORGAN STANLEY	3.771.353,60	0,16
29.821,00	NETFLIX INC	12.715.980,58	0,55
151.814,00	NISOURCE	2.848.171,24	0,12
94.450,00	NRG ENERGY - REGISTERED	2.475.924,62	0,11
157.716,00	PACCAR INC	11.469.765,47	0,49
14.115,00	PAYCOM SOFTWARE INC	3.747.068,18	0,16
6.749,00	PEPSICO INC	797.690,19	0,03
255.324,00	PHILIP MORRIS INTERNATIONAL INC	16.327.759,14	0,70
106.865,00	PPG INDUSTRIES INC	11.125.296,72	0,48
78.170,00	PROLOGIS	6.707.427,96	0,29
117.906,00	PULTEGROUP	4.654.303,28	0,20
6.295,00	QUINTILES IMS HOLDING INC	846.186,71	0,04
52.990,00	ROLLINS	2.448.751,20	0,11
7.518,00	SALESFORCE.COM INC	1.611.242,71	0,07
11.552,00	SERVICENOW INC	4.777.828,00	0,21
77.732,00	SKYWORKS SOLUTIONS INC	9.644.826,67	0,42
65.535,00	SOUTHWEST AIRLINES CO - REGISTERED	2.095.734,02	0,09
24.219,00	STARBUCKS CORP	1.774.524,78	0,08
40.607,00	T MOBILE USA INC	3.960.104,48	0,17
37.006,00	TEXAS INSTRUMENTS INC	4.506.107,31	0,19
76.020,00	TJX COS INC	3.607.651,90	0,16
4.806,00	TYLER TECHNOLOGIES INC	1.428.541,64	0,06
27.280,00	UNITED AIRLINES HOLDINGS INC	808.408,31	0,03
80.000,00	UNITEDHEALTH GROUP INC	21.269.432,48	0,92
3.728,00	UNIVERSAL HEALTH SERVICES INC	340.229,87	0,01
22.364,00	VERTEX PHARMACEUTICALS INC	5.189.691,45	0,22
220.931,00	VISA INC -A-	37.674.985,78	1,63
78.094,00	VORNADO REALTY TRUST SHS OF BENEF.INT	2.244.956,93	0,10
620.132,00	WALMART INC	73.988.545,70	3,19
100.727,00	WALT DISNEY CO	10.658.087,37	0,46
192.163,00	WELLS FARGO AND CO	3.852.600,63	0,17
169.741,00	WEYERHAEUSER CO	4.128.267,87	0,18
4.013,00	WYNN RESORTS LTD	245.745,56	0,01
13.016,00	ZEBRA TECHNOLOGIES -A-	2.802.216,65	0,12
Gesamtwertpapierbestand		**2.320.890.215,18**	**100,16**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**29.393.172,42**	**99,92**
Aktien		**29.393.172,42**	**99,92**
	Belgien	**1.731.802,54**	**5,89**
28.329,00	ANHEUSER-BUSCH INBEV	1.309.508,03	4,45
9.869,00	KBC GROUPE SA	422.294,51	1,44
	Dänemark	**1.532.608,78**	**5,21**
11.076,00	VESTAS WIND SYSTEMS AS	1.532.608,78	5,21
	Deutschland	**4.663.501,14**	**15,85**
4.203,00	ALLIANZ SE REG SHS	687.694,86	2,34
25.748,00	BAYER AG REG SHS	1.372.625,88	4,67
18.946,00	VOLKSWAGEN AG VORZ.AKT	2.603.180,40	8,84
	Finnland	**352.161,12**	**1,20**
7.004,00	ELISA CORPORATION -A-	352.161,12	1,20
	Frankreich	**6.027.053,77**	**20,49**
15.368,00	AIR LIQUIDE NOM. PRIME FIDELITE	2.082.364,00	7,08
7.226,00	L'OREAL SA	2.005.937,60	6,82
11.389,00	SANOFI	971.823,37	3,30
33.114,00	TOTAL SE	966.928,80	3,29
	Niederlande	**5.344.336,91**	**18,17**
26.608,00	AIRBUS SE	1.651.558,56	5,62
4.839,00	ASML HOLDING NV	1.522.833,30	5,18
43.373,00	KONINKLIJKE AHOLD DELHAIZE NV	1.095.168,25	3,72
9.669,00	ROYAL PHILIPS NV	388.693,80	1,32
13.322,00	UNILEVER NV	686.083,00	2,33
	Portugal	**1.133.304,42**	**3,85**
270.156,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.133.304,42	3,85
	Spanien	**6.172.124,32**	**20,98**
13.197,00	AMADEUS IT GROUP SA -A-	628.045,23	2,13
750.442,00	BANCO SANTANDER SA REG SHS	1.200.407,02	4,07
87.290,00	BANKINTER SA REGS	320.965,33	1,09
179.581,00	CAIXABANK SA	325.580,35	1,11
26.740,00	ENDESA	610.474,20	2,08
72.500,00	RED ELECTRICA	1.161.087,50	3,95
178.713,00	REPSOL SA	1.022.595,79	3,48
307.446,00	TELEFONICA SA	902.968,90	3,07
	Vereinigte Staaten von Amerika	**2.436.279,42**	**8,28**
513,00	FACEBOOK -A-	114.573,57	0,39
3.732,00	ILLUMINA INC	983.658,01	3,34
7.460,00	MICROSOFT CORP	1.338.047,84	4,55
Gesamtwertpapierbestand		**29.393.172,42**	**99,92**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**9.684.559,40**	**99,47**
Aktien		**9.684.559,40**	**99,47**
	Belgien	**174.326,85**	**1,79**
301,00	AGEAS NOM	10.492,86	0,11
1.286,00	ANHEUSER-BUSCH INBEV	59.445,35	0,60
93,00	COLRUYT	5.148,48	0,05
52,00	ELIA SYSTEM OPERATOR SA	4.430,40	0,05
71,00	GALAPAGOS GENOMICS NV	8.605,20	0,09
186,00	GROUPE BRUXELLES LAMBERT GBL	14.318,28	0,15
420,00	KBC GROUPE SA	17.971,80	0,18
257,00	PROXIMUS SA	4.002,78	0,04
26,00	SOFINA SA	6.058,00	0,06
127,00	SOLVAY	9.329,42	0,10
77,00	TELENET GROUP HOLDING NV	2.551,78	0,03
216,00	UCB	20.952,00	0,22
310,00	UMICORE SA	11.020,50	0,11
	Dänemark	**502.844,18**	**5,16**
276,00	AMBU AS - BEARER -B-	6.674,10	0,07
11,00	A.P. MOELLER-MAERSK A/S -B-	14.895,82	0,15
5,00	A.P. MOELLER-MAERSK -A-	6.270,40	0,06
181,00	CARLSBERG AS -B-	20.814,38	0,21
180,00	CHRISTIAN HANSEN	17.067,32	0,18
203,00	COLOPLAST -B-	27.366,83	0,28
1.192,00	DANSKE BANK	13.787,66	0,14
186,00	DEMANT A/S	4.985,02	0,05
350,00	DSV PANALPINA A/S	48.782,86	0,50
111,00	GENMAB AS	34.297,46	0,35
216,00	GN GREAT NORDIC	13.951,77	0,14
118,00	H. LUNDBECK	3.321,06	0,03
2.913,00	NOVO NORDISK	171.934,19	1,78
365,00	NOVOZYMES -B-	19.609,00	0,20
323,00	ORSTED	37.985,71	0,39
169,00	PANDORA	10.391,51	0,11
208,00	TRYG A/S	5.599,80	0,06
326,00	VESTAS WIND SYSTEMS AS	45.109,29	0,46
	Deutschland	**1.877.349,18**	**19,28**
322,00	ADIDAS AG NAMEN AKT	88.904,20	0,91
706,00	ALLIANZ SE REG SHS	115.515,72	1,19
1.568,00	BASF SE REG SHS	81.504,64	0,84
1.644,00	BAYER AG REG SHS	87.641,64	0,90
172,00	BEIERSDORF AG	16.684,00	0,17
565,00	BMW AG	35.024,35	0,36
96,00	BMW VORZUG - STIMMRECHTSLOS	4.483,20	0,05
261,00	BRENNTAG - NAMEN AKT	14.172,30	0,15
78,00	CARL ZEISS MEDITEC AG	8.424,00	0,09
1.691,00	COMMERZBK	7.090,36	0,07
188,00	CONTINENTAL AG	17.386,24	0,18
293,00	COVESTRO AG	12.408,55	0,13
1.448,00	DAIMLER AG NAMEN-AKT	66.658,68	0,68
216,00	DELIVERY HERO	21.193,92	0,22
3.352,00	DEUTSCHE BANK AG REG SHS	24.100,88	0,25
324,00	DEUTSCHE BOERSE AG REG SHS	48.535,20	0,50
506,00	DEUTSCHE LUFTHANSA AG REG SHS	3.724,16	0,04
1.689,00	DEUTSCHE POST AG REG SHS	65.702,10	0,67
5.638,00	DEUTSCHE TELEKOM AG REG SHS	80.567,02	0,83
556,00	DEUTSCHE WOHNEN SE	23.735,64	0,24
3.833,00	E.ON SE	36.137,52	0,37
355,00	EVONIK INDUSTRIES	7.845,50	0,08
70,00	FRAPORT AG	2.364,60	0,02
364,00	FRESENIUS MEDICAL CARE AG & CO KGAA	26.215,28	0,27
714,00	FRESENIUS SE	27.724,62	0,28
119,00	FUCHS PETROLUB AG	5.162,22	0,05
259,00	GEA GROUP AG	7.772,59	0,08
103,00	HANNOVER RUECK SE	13.616,60	0,14
251,00	HEIDELBERGCEMENT AG	13.132,32	0,13
175,00	HENKEL AG & CO KGAA	13.982,50	0,14
301,00	HENKEL AG & CO KGAA	26.885,32	0,28
31,00	HOCHTIEF AG	2.059,95	0,02
2.136,00	INFINEON TECHNOLOGIES REG SHS	51.509,64	0,53
110,00	KION GROUP AG	8.049,80	0,08
122,00	KNORR-BREMSE - BEARER SHS	12.278,08	0,13
140,00	LANXESS AG	6.853,00	0,07
116,00	LEG IMMOBILIEN - NAMEN AKT	14.128,80	0,15
221,00	MERCK KGAA	27.525,55	0,28
304,00	METRO WHOLESALE AND FOOD SPECIALIST AG	2.590,08	0,03
84,00	MTU AERO ENGINES HOLDING AG	11.928,00	0,12
237,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	51.334,20	0,53
97,00	NEMETSCHEK	6.062,50	0,06
258,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	13.132,20	0,13
140,00	PUMA AG	10.760,40	0,11
1.057,00	RWE AG	33.802,86	0,35
1.766,00	SAP AG	234.454,16	2,42
61,00	SARTORIUS VORZ.OHNE STIMMRECHT	21.374,40	0,22
182,00	SCOUT24	13.559,00	0,14
1.286,00	SIEMENS AG REG	138.733,68	1,42
643,00	SIEMENS ENERGY - REGISTERED SHS	14.789,00	0,15
465,00	SIEMENS HEALTHINEERS	17.809,50	0,18
220,00	SYMRISE AG	25.960,00	0,27
219,00	TEAMVIEWER - BEARER SHS	9.224,28	0,09
1.758,00	TELEFONICA NAMEN AKT	3.848,26	0,04
535,00	THYSSENKRUPP AG	2.306,92	0,02
344,00	UNIPER NAMEN-AKT.	9.480,64	0,10
173,00	UNITED INTERNET AG REG SHS	5.651,91	0,06
55,00	VOLKSWAGEN AG	8.206,00	0,08
317,00	VOLKSWAGEN AG VORZ.AKT	43.555,80	0,45
880,00	VONOVIA SE	51.550,40	0,53
257,00	ZALANDO SE	20.534,30	0,21
	Finnland	**243.226,18**	**2,50**
240,00	ELISA CORPORATION -A-	12.067,20	0,12
750,00	FORTUM CORP	12.956,25	0,13
575,00	KONE -B-	43.159,50	0,45
722,00	NESTE	32.468,34	0,34
9.631,00	NOKIA OYJ	32.263,85	0,33
5.428,00	NORDEA BANK	35.329,00	0,37
53,00	NORDEA BK	343,81	0,00
177,00	ORION CORPORATION (NEW) -B-	6.844,59	0,07
768,00	SAMPO OYJ -A-	25.950,72	0,27
982,00	STORA ENSO -R-	13.134,25	0,13

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
911,00	UPM KYMMENE CORP	23.676,89	0,24
749,00	WARTSILA CORPORATION -B-	5.031,78	0,05
	Frankreich	**1.990.117,55**	**20,44**
332,00	ACCOR SA	7.968,00	0,08
50,00	AEROPORTS DE PARIS-ADP-	4.267,50	0,04
470,00	AIR LIQUIDE SA	63.685,00	0,65
329,00	AIR LIQUIDE SA	44.579,50	0,46
326,00	ALSTOM SA	13.861,52	0,14
102,00	AMUNDI SA	6.140,40	0,06
116,00	ARKEMA SA	10.511,92	0,11
168,00	ATOS SE	11.558,40	0,12
3.300,00	AXA SA	52.060,80	0,53
70,00	BIOMERIEUX SA	9.366,00	0,10
1.921,00	BNP PARIBAS SA	59.502,98	0,61
1.490,00	BOLLORE INVESTISSEMENT	4.750,12	0,05
386,00	BOUYGUES SA	11.433,32	0,12
496,00	BUREAU VERITAS SA	9.552,96	0,10
271,00	CAPGEMINI SE	29.742,25	0,31
1.033,00	CARREFOUR SA	14.115,95	0,14
873,00	CIE DE SAINT-GOBAIN	31.436,73	0,32
290,00	CNP ASSURANCES	3.097,20	0,03
81,00	COVIVIO SA	4.868,10	0,05
1.970,00	CREDIT AGRICOLE SA	14.719,84	0,15
1.054,00	DANONE SA	58.201,88	0,60
4,00	DASSAULT AVIATION SA	2.900,00	0,03
224,00	DASSAULT SYSTEMES SA	35.784,00	0,37
414,00	EDENRED SA	15.897,60	0,16
559,00	EDF SA	5.045,53	0,05
602,00	EDF SA PRIME FIDELITE 2021	5.433,65	0,06
145,00	EIFFAGE	10.123,90	0,10
1.825,00	ENGIE --- REGISTERED SHS LOYALTY BONUS	20.841,50	0,21
1.294,00	ENGIE SA	14.777,48	0,15
484,00	ESSILORLUXOTTICA SA	56.216,60	0,58
49,00	EURAZEO	2.263,80	0,02
128,00	FAURECIA	4.725,76	0,05
85,00	GECINA	9.579,50	0,10
743,00	GETLINK ACT	8.618,80	0,09
54,00	HERMES INTERNATIONAL SA	39.754,80	0,41
41,00	ICADE SA	1.964,72	0,02
27,00	ILIAD SA	4.240,35	0,04
103,00	INGENICO GROUP	13.626,90	0,14
64,00	IPSEN	5.731,20	0,06
144,00	JC DECAUX SA	2.126,88	0,02
129,00	KERING	73.220,40	0,75
332,00	KLEPIERRE SA	3.979,02	0,04
424,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	117.702,40	1,21
145,00	LA FRANCAISE DES JEUX SA	4.555,90	0,05
456,00	LEGRAND SA	31.090,08	0,32
469,00	LVMH MOET HENNESSY LOUIS VUITTON SE	187.318,60	1,93
292,00	MICHELIN SA REG SHS	26.782,24	0,28
1.597,00	NATIXIS SA	3.070,23	0,03
3.406,00	ORANGE	30.258,90	0,31
87,00	ORPEA SA	8.444,22	0,09
363,00	PERNOD RICARD SA	49.422,45	0,51
993,00	PEUGEOT SA	15.391,50	0,16
382,00	PUBLICIS GROUPE	10.535,56	0,11
38,00	REMY COINTREAU	5.920,40	0,06
324,00	RENAULT SA	7.191,18	0,07
542,00	SAFRAN SA	45.766,48	0,47
1.905,00	SANOFI	162.553,65	1,67
47,00	SARTORIUS STEDIM BIOTECH	13.846,20	0,14
935,00	SCHNEIDER ELECTRIC SE	99.156,75	1,02
268,00	SCOR SE ACT PROV REGROUPEMENT	6.340,88	0,07
23,00	SEB ACT PRIME FIDELITE	3.194,70	0,03
15,00	SEB SA	2.083,50	0,02
73,00	SOCIETE GENERALE -A-	830,89	0,01
1.311,00	SOCIETE GENERALE SA	14.837,90	0,15
105,00	SODEXO	6.407,10	0,07
59,00	SODEXO SA	3.600,18	0,04
584,00	SUEZ ACT.	9.230,12	0,09
100,00	TELEPERFORMANCE SE	26.360,00	0,27
182,00	THALES	11.677,12	0,12
4.171,00	TOTAL SE	121.793,20	1,25
153,00	UBISOFT ENTERTAINMENT	11.790,18	0,12
236,00	UNIBAIL RODAMCO	7.434,00	0,08
387,00	VALEO SA	10.158,75	0,10
920,00	VEOLIA ENVIRONNEMENT SA	16.946,40	0,17
877,00	VINCI SA	62.723,04	0,64
1.415,00	VIVENDI SA	33.677,00	0,35
45,00	WENDEL SA	3.485,25	0,04
232,00	WORLDLINE SA	16.267,84	0,17
	Großbritannien	**31.068,24**	**0,32**
346,00	COCA-COLA EUROPEAN	11.451,21	0,12
1.874,00	FIAT CHRYSLER AUTO -A-	19.617,03	0,20
	Irland	**139.835,99**	**1,44**
943,00	CRH PLC	29.185,85	0,30
406,00	CRH PLC	12.533,22	0,13
259,00	FLUTTER ENTERTAINMENT PLC	35.146,30	0,37
271,00	KERRY GROUP -A-	29.674,50	0,30
262,00	KINGSPAN GROUP	20.357,40	0,21
386,00	SMURFIT KAPPA PLC	12.938,72	0,13
	Italien	**355.151,99**	**3,65**
1.876,00	ASSICURAZIONI GENERALI SPA	22.558,90	0,23
836,00	ATLANTIA SPA	11.227,48	0,12
42,00	DIASORIN	7.219,80	0,07
13.729,00	ENEL SPA	101.841,72	1,04
4.344,00	ENI SPA	29.052,67	0,30
1.029,00	FINECOBANK	12.095,90	0,12
405,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	3.823,20	0,04
27.973,00	INTESA SANPAOLO	44.840,72	0,46
683,00	LEONARDO SPA	3.415,00	0,04
1.048,00	MEDIOBANCA	7.019,50	0,07
333,00	MONCLER SPA	11.648,34	0,12
636,00	NEXI SPA	10.888,32	0,11
493,00	PIRELLI & C.SPA	1.805,37	0,02
882,00	POSTE ITALIANE SPA	6.674,98	0,07
407,00	PRYSMIAN SPA	10.109,88	0,10
177,00	RECORDATI SPA	7.741,98	0,08
3.478,00	SNAM SPA	15.264,94	0,16

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
14.144,00	TELECOM ITALIA	4.837,25	0,05
10.175,00	TELECOM ITALIA - RSP	3.508,34	0,04
2.402,00	TERNA SPA	14.349,55	0,15
3.581,00	UNICREDIT SPA REGS	25.228,15	0,26
	Luxemburg	**43.866,79**	**0,45**
1.232,00	ARCELORMITTAL SA	14.025,09	0,14
1.945,00	AROUNDTOWN SA	8.344,05	0,09
21,00	EUROFINS SCIENTIFIC	14.183,40	0,15
647,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	3.918,23	0,04
797,00	TENARIS SA - REG.SHS	3.396,02	0,03
	Niederlande	**1.032.836,26**	**10,61**
714,00	ABN AMRO GROUP DEP RECEIPT	5.106,53	0,05
30,00	ADYEN --- PARTS SOCIALES	47.175,00	0,48
3.020,00	AEGON NV	6.704,40	0,07
222,00	AERCAP HOLDINGS	4.768,84	0,05
996,00	AIRBUS SE	61.821,72	0,63
315,00	AKZO NOBEL NV	27.222,30	0,28
799,00	ALTICE EUROPE SHS SERIES -A-	3.269,51	0,03
73,00	ARGENX SE	16.425,00	0,17
720,00	ASML HOLDING NV	226.584,00	2,34
1.731,00	CNH INDUSTRIAL NV	11.507,69	0,12
982,00	DAVIDE CAMPARI-MILANO N.V.	9.151,26	0,09
284,00	DSM KONINKLIJKE	39.930,40	0,41
183,00	EXOR REG	8.505,84	0,09
213,00	FERRARI NV	33.366,45	0,34
194,00	HEINEKEN HOLDING	12.891,30	0,13
443,00	HEINEKEN NV	33.614,84	0,35
6.653,00	ING GROUP NV	40.297,22	0,41
204,00	JUST EAT TAKEAWAY.COM N.V	19.535,04	0,20
1.879,00	KONINKLIJKE AHOLD DELHAIZE NV	47.444,75	0,49
6.030,00	KONINKLIJKE KPN NV	12.102,21	0,12
137,00	KONINKLIJKE VOPAK	6.584,22	0,07
493,00	NN GROUP NV	15.800,65	0,16
832,00	PROSUS NV	65.478,40	0,67
387,00	QIAGEN REGD EUR	17.144,10	0,18
201,00	RANDSTAD BR	8.950,53	0,09
1.548,00	ROYAL PHILIPS NV	62.229,60	0,64
1.077,00	STMICROELECTRONICS NV	28.282,02	0,29
2.466,00	UNILEVER NV	126.999,00	1,31
466,00	WOLTERS KLUWER NV	33.943,44	0,35
	Norwegen	**112.854,94**	**1,16**
406,00	ADEVINTA ASA - REGISTERED SHS	5.931,63	0,06
1.619,00	DNB	19.079,17	0,20
1.710,00	EQUINOR ASA	20.697,05	0,21
338,00	GJENSIDIGE FORSIKRING ASA	5.834,60	0,06
742,00	MOWI ASA	11.215,89	0,12
2.270,00	NORSK HYDRO ASA	5.325,36	0,05
1.385,00	ORKLA ASA	11.913,63	0,12
165,00	SCHIBSTED -B-	5.609,28	0,06
1.217,00	TELENOR ASA	17.353,23	0,18
302,00	YARA INTERNATIONAL ASA	9.895,10	0,10
	Österreich	**30.551,58**	**0,31**
123,00	ANDRITZ AG	3.242,28	0,03
472,00	ERSTE GROUP BANK AG	8.437,00	0,08
249,00	OMV AG	5.826,60	0,06
250,00	RAIFFEISEN BANK	3.267,50	0,03
115,00	VERBUND AG	5.368,20	0,06
196,00	VOESTALPINE AG	4.410,00	0,05
	Portugal	**32.546,46**	**0,33**
4.740,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	19.884,30	0,20
762,00	GALP ENERGIA SA REG SHS -B-	6.028,94	0,06
484,00	JERONIMO MARTINS SGPS SA	6.633,22	0,07
	Schweden	**627.268,54**	**6,44**
531,00	ALFA LAVAL	10.058,15	0,10
1.711,00	ASSA ABLOY -B- NEW I	34.251,79	0,35
1.147,00	ATLAS COPCO AB - REGS -A-	46.862,49	0,47
666,00	ATLAS COPCO AB - REGS -B-	23.809,17	0,24
462,00	BOLIDEN AB	11.740,11	0,12
381,00	ELECTROLUX -B- FREE	7.601,67	0,08
1.112,00	EPIROC- REGISTERED SHS	13.789,74	0,14
658,00	EPIROC -REGISTERED SHS	7.818,07	0,08
402,00	EQT AB	6.672,39	0,07
1.036,00	ESSITY AB REGISTERED -B-	29.889,79	0,31
200,00	EVOLUTION AB	11.334,65	0,12
1.372,00	HENNES AND MAURITZ AB	20.229,82	0,21
475,00	HEXAGON -B-	30.676,26	0,32
705,00	HUSQVARNA -B-	6.631,34	0,07
176,00	ICA GRUPPEN AB	7.635,15	0,08
268,00	INDUSTRIVAERDEN -C- FREE	6.100,40	0,06
778,00	INVESTOR -B- FREE	43.513,58	0,45
408,00	KINNEVIK - REGISTERED SHS	14.175,67	0,15
250,00	LATOUR INVESTMENT REGISTERED B	5.021,32	0,05
128,00	LUNDBERGFOERETAGEN -B- FREE	5.417,46	0,06
314,00	LUNDIN ENERGY AB	5.340,42	0,05
526,00	NIBE INDUSTRIER -B-	11.582,25	0,12
1.928,00	SANDVIK AB	32.313,21	0,33
529,00	SECURITAS -B- FREE	6.917,91	0,07
2.779,00	SKANDINAVISKA ENSKILDA BANKEN -A-	21.087,59	0,22
574,00	SKANSKA -B- FREE	10.380,43	0,11
643,00	SKF AB -B-	11.377,06	0,12
1.023,00	SVENSKA CELLULOSA SCA AB-SHS-B-	11.994,01	0,12
2.656,00	SVENSKA HANDELSBANKEN AB-A-	19.061,00	0,20
1.546,00	SWEDBANK -A-	20.731,67	0,21
287,00	SWEDISH MATCH AB	20.038,93	0,21
4.937,00	TELEFON ERICSSON	46.231,23	0,47
843,00	TELE2 AB	10.184,84	0,10
4.263,00	TELIA COMPANY AB	14.967,87	0,15
2.537,00	VOLVO AB -B-	41.831,10	0,43
	Schweiz	**2.046.653,92**	**21,03**
3.147,00	ABB LTD REG SHS	68.498,77	0,70
262,00	ADECCO REG.SHS	11.838,46	0,12
830,00	ALCON - REGISTERED SHS	40.292,38	0,41
78,00	BALOISE HOLDING REG.SHS	9.810,18	0,10
5,00	BARRY CALLEBAUT - NAMEN-AKT	9.504,80	0,10
51,00	BC VAUDOISE - REGISTERED SHS	4.430,87	0,05
2,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	14.433,56	0,15
891,00	CIE FINANCIERE RICHEMONT NAMEN AKT	51.027,70	0,52

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
336,00	CLARIANT NAMEN AKT	5.663,67	0,06
4.099,00	CREDIT SUISSE GROUP AG REG SHS	35.170,70	0,36
15,00	EMS-CHEM HOLDINGS-NAMEN ACT.	11.507,40	0,12
63,00	GEBERIT AG	31.916,65	0,33
16,00	GIVAUDAN SA REG.SHS	58.959,48	0,61
378,00	JULIUS BAER GROUP NAMEN AKT	13.778,31	0,14
91,00	KUEHNE + NAGEL INTERNATIONAL AG	15.144,85	0,16
884,00	LAFARGEHOLCIM N NAMEN-AKT.	34.454,13	0,35
278,00	LOGITECH NAMEN AKT	18.496,35	0,19
127,00	LONZA GROUP (CHF)	67.027,61	0,69
5.034,00	NESTLE SA REG SHS	510.899,48	5,24
3.756,00	NOVARTIS AG REG SHS	278.592,81	2,86
32,00	PARTNERS GROUP HLDG NAMEN AKT	25.175,85	0,26
1.186,00	ROCHE HOLDING LTD	346.932,66	3,56
34,00	SCHINDLER HOLDING NAMEN AKT	7.908,66	0,08
73,00	SCHINDLER HOLDING SA	17.041,35	0,18
10,00	SGS SA REG SHS	22.917,34	0,24
239,00	SIKA - REGISTERED SHS	50.202,53	0,52
93,00	SONOVA HOLDING NAM-AKT	20.165,03	0,21
18,00	STRAUMANN HOLDING REG	15.538,13	0,16
54,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	17.467,86	0,18
139,00	SWISS PRIME SITE AG-NAMEN AKT	10.786,09	0,11
503,00	SWISS RE REGS	31.879,00	0,33
44,00	SWISSCOM SHS NOM	19.954,89	0,20
112,00	TEMENOS AG NAM.AKT	12.896,08	0,13
49,00	THE SWATCH GROUP	9.774,08	0,10
66,00	THE SWATCH GROUP REG	2.536,22	0,03
6.188,00	UBS GROUP SA	59.160,35	0,61
77,00	VIFOR PHARMA - REGISTERED	8.962,55	0,09
255,00	ZURICH INSURANCE GROUP NAMENSAKT	75.907,09	0,78
	Spanien	**444.060,75**	**4,56**
457,00	ACS	8.849,81	0,09
115,00	AENA SME SA	13.719,50	0,14
762,00	AMADEUS IT GROUP SA -A-	36.263,58	0,37
11.255,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	26.696,86	0,27
27.617,00	BANCO SANTANDER SA REG SHS	44.176,15	0,45
1.140,00	BANKINTER SA REGS	4.191,78	0,04
6.058,00	CAIXABANK SA	10.983,15	0,11
533,00	CELLNEX TELECOM SA	27.716,00	0,28
420,00	ENAGAS	8.271,90	0,08
536,00	ENDESA	12.236,88	0,13
844,00	FERROVIAL SA	17.513,00	0,18
403,00	GAMESA CORPORACION TECNOLOGICA SA	9.305,27	0,10
509,00	GRIFOLS SA -A-	12.516,31	0,13
10.048,00	IBERDROLA SA	105.604,48	1,09
1.863,00	INDITEX SHARE FROM SPLIT	44.339,40	0,47
1.819,00	MAPFRE REG-SHS	2.432,00	0,02
498,00	NATURGY ENERGY GROUP SA	8.525,76	0,09
731,00	RED ELECTRICA	11.706,97	0,12
2.552,00	REPSOL SA	14.602,54	0,15
8.311,00	TELEFONICA SA	24.409,41	0,25
Gesamtwertpapierbestand		**9.684.559,40**	**99,47**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**35.147.176,01**	**100,01**
Aktien		**35.147.176,01**	**100,01**
	Dänemark	**1.307.919,85**	**3,72**
10.845,00	ORSTED	1.275.402,42	3,63
235,00	VESTAS WIND SYSTEMS AS	32.517,43	0,09
	Deutschland	**6.092.831,80**	**17,34**
4.849,00	ALLIANZ SE REG SHS	793.393,38	2,26
31.520,00	BASF SE REG SHS	1.638.409,60	4,67
24.267,00	BAYER AG REG SHS	1.293.673,77	3,68
9.627,00	MERCK KGAA	1.199.042,85	3,41
8.503,00	VOLKSWAGEN AG VORZ.AKT	1.168.312,20	3,32
	Frankreich	**1.618.117,80**	**4,60**
2.106,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	584.625,60	1,66
1.977,00	LVMH MOET HENNESSY LOUIS VUITTON SE	789.613,80	2,25
8.352,00	TOTAL SE	243.878,40	0,69
	Niederlande	**10.108.907,14**	**28,77**
190.284,00	ABN AMRO GROUP DEP RECEIPT	1.360.911,17	3,87
37.141,00	AIRBUS SE	2.305.341,87	6,57
4.863,00	ASML HOLDING NV	1.530.386,10	4,35
13.283,00	DSM KONINKLIJKE	1.867.589,80	5,31
67.460,00	KONINKLIJKE AHOLD DELHAIZE NV	1.703.365,00	4,85
33.366,00	ROYAL PHILIPS NV	1.341.313,20	3,82
	Schweiz	**1.407.657,68**	**4,01**
382,00	GIVAUDAN SA REG.SHS	1.407.657,68	4,01
	Spanien	**10.759.204,01**	**30,61**
9.927,00	AENA SME SA	1.184.291,10	3,37
11.243,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	26.668,40	0,08
892.600,00	BANCO SANTANDER SA REG SHS	1.427.802,96	4,06
750.680,00	CAIXABANK SA	1.360.982,84	3,87
58.504,00	ENDESA	1.335.646,32	3,80
64.879,00	FERROVIAL SA	1.346.239,25	3,83
303.630,00	IBERDROLA SA	3.191.151,30	9,08
301.812,00	TELEFONICA SA	886.421,84	2,52
	Vereinigte Staaten von Amerika	**3.852.537,73**	**10,96**
933,00	ALPHABET INC -A-	1.166.080,93	3,32
583,00	HOME DEPOT INC	138.067,56	0,39
14.208,00	MICROSOFT CORP	2.548.389,24	7,25
Gesamtwertpapierbestand		**35.147.176,01**	**100,01**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**35.240.616,35**	**99,88**
Aktien		**35.240.616,35**	**99,88**
	Deutschland	**9.461.403,28**	**26,82**
29.156,00	BASF SE REG SHS	1.515.528,88	4,30
31.518,00	BAYER AG REG SHS	1.680.224,58	4,76
165.764,00	DEUTSCHE BANK AG REG SHS	1.191.843,16	3,38
3.324,00	DEUTSCHE BOERSE AG REG SHS	497.935,20	1,41
19.315,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	983.133,50	2,79
6.966,00	SAP AG	924.806,16	2,62
10.220,00	SIEMENS AG REG	1.102.533,60	3,12
11.393,00	VOLKSWAGEN AG VORZ.AKT	1.565.398,20	4,44
	Finnland	**161.955,47**	**0,46**
4.793,00	SAMPO OYJ -A-	161.955,47	0,46
	Frankreich	**2.118.965,20**	**6,01**
5.373,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.491.544,80	4,23
21.487,00	TOTAL SE	627.420,40	1,78
	Niederlande	**3.003.699,44**	**8,51**
24.827,00	AIRBUS SE	1.541.011,89	4,36
113,00	DSM KONINKLIJKE	15.887,80	0,05
57.299,00	KONINKLIJKE AHOLD DELHAIZE NV	1.446.799,75	4,10
	Portugal	**2.590.144,02**	**7,34**
617.436,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.590.144,02	7,34
	Spanien	**9.711.993,56**	**27,52**
883,00	AMADEUS IT GROUP SA -A-	42.021,97	0,12
1.142.389,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	2.709.746,71	7,67
891.364,00	BANCO SANTANDER SA REG SHS	1.425.825,85	4,04
320.517,00	CAIXABANK SA	581.097,32	1,65
40.317,00	ENDESA	920.437,11	2,61
190.030,00	IBERDROLA SA	1.997.215,30	5,66
157.304,00	REPSOL SA	900.093,49	2,55
386.638,00	TELEFONICA SA	1.135.555,81	3,22
	Vereinigte Staaten von Amerika	**8.192.455,38**	**23,22**
9,00	ALPHABET INC -A-	11.248,37	0,03
2.342,00	AUTOZONE INC	2.351.965,96	6,67
21.231,00	ELECTRONIC ARTS - REGISTERED	2.361.092,15	6,69
8.992,00	FACEBOOK -A-	2.008.275,96	5,69
8.000,00	NORFOLK SOUTHERN	1.459.872,94	4,14
Gesamtwertpapierbestand		**35.240.616,35**	**99,88**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**25.731.098,32**	**99,63**
Aktien		**25.731.098,32**	**99,63**
	Belgien	**461.814,33**	**1,79**
29.651,00	PROXIMUS SA	461.814,33	1,79
	Dänemark	**1.191.893,90**	**4,61**
9.889,00	ORSTED	1.162.974,14	4,50
209,00	VESTAS WIND SYSTEMS AS	28.919,76	0,11
	Deutschland	**4.677.113,87**	**18,11**
41.117,00	BAYER AG REG SHS	2.191.947,27	8,49
4.883,00	DEUTSCHE BOERSE AG REG SHS	731.473,40	2,83
10.626,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	540.863,40	2,09
8.827,00	VOLKSWAGEN AG VORZ.AKT	1.212.829,80	4,70
	Frankreich	**1.449.749,80**	**5,61**
1.554,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	431.390,40	1,67
1.459,00	LVMH MOET HENNESSY LOUIS VUITTON SE	582.724,60	2,25
14.919,00	TOTAL SE	435.634,80	1,69
	Niederlande	**7.741.867,51**	**29,98**
38.923,00	AIRBUS SE	2.415.950,61	9,36
4.651,00	ASML HOLDING NV	1.463.669,70	5,67
46.546,00	KONINKLIJKE AHOLD DELHAIZE NV	1.175.286,50	4,55
36.246,00	ROYAL PHILIPS NV	1.457.089,20	5,64
23.881,00	UNILEVER NV	1.229.871,50	4,76
	Spanien	**7.283.616,06**	**28,20**
473.311,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.122.693,69	4,35
586.187,00	BANCO SANTANDER SA REG SHS	937.664,73	3,63
12.750,00	ENDESA	291.082,50	1,13
48.343,00	FERROVIAL SA	1.003.117,25	3,88
232.366,00	IBERDROLA SA	2.442.166,66	9,46
47.153,00	RED ELECTRICA	755.155,30	2,92
249.144,00	TELEFONICA SA	731.735,93	2,83
	Vereinigte Staaten von Amerika	**2.925.042,85**	**11,33**
96,00	ADOBE INC	40.149,47	0,16
24.138,00	CMS ENERGY CORP	1.264.072,47	4,90
5.471,00	FACEBOOK -A-	1.221.894,77	4,73
16.294,00	FIRSTENERGY CORP	398.926,14	1,54
Gesamtwertpapierbestand		**25.731.098,32**	**99,63**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**197.975.636,96**	**99,90**
Aktien		**197.975.636,96**	**99,90**
	Belgien	**1.280.155,15**	**0,65**
27.694,00	ANHEUSER-BUSCH INBEV	1.280.155,15	0,65
	Deutschland	**22.900.322,74**	**11,56**
31.399,00	ALSTRIA OFFICE REIT	372.392,14	0,19
114.994,00	BAYER AG REG SHS	6.130.330,14	3,09
275.606,00	DEUTSCHE TELEKOM AG REG SHS	3.938.409,74	1,99
31.523,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	6.827.881,80	3,45
29.737,00	SAP AG	3.947.884,12	1,99
12.252,00	VOLKSWAGEN AG VORZ.AKT	1.683.424,80	0,85
	Finnland	**8.553.395,44**	**4,32**
1.591.942,00	NOKIA OYJ	5.333.005,70	2,70
95.306,00	SAMPO OYJ -A-	3.220.389,74	1,62
	Frankreich	**19.917.134,01**	**10,05**
7.806,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.166.945,60	1,09
7.327,00	LVMH MOET HENNESSY LOUIS VUITTON SE	2.926.403,80	1,48
446.029,00	ORANGE	3.962.521,64	2,00
60.286,00	SANOFI	5.144.204,38	2,59
141.283,00	SOCIETE GENERALE SA	1.599.040,99	0,81
141.028,00	TOTAL SE	4.118.017,60	2,08
	Japan	**4.107.671,13**	**2,07**
32.246,00	MARUBENI CORP	154.911,40	0,08
41.709,00	MONOTARO CO LTD	1.759.365,01	0,88
35.493,00	SEVEN & I HOLDINGS CO LTD	932.141,28	0,47
25.862,00	SHISEIDO	1.261.232,20	0,64
1,00	THK CO LTD	21,24	0,00
	Niederlande	**11.128.521,27**	**5,62**
6.301,00	AIRBUS SE	391.103,07	0,20
2.488,00	ASML HOLDING NV	782.973,60	0,40
247.623,00	ROYAL PHILIPS NV	9.954.444,60	5,02
	Portugal	**1.126.005,12**	**0,57**
268.416,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.126.005,12	0,57
	Schweden	**354.818,01**	**0,18**
29.959,00	FABEGE --REGISTERED SHS	354.818,01	0,18
	Schweiz	**380.563,42**	**0,19**
5,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	380.563,42	0,19
	Spanien	**28.694.634,60**	**14,48**
7.302,00	AMADEUS IT GROUP SA -A-	347.502,18	0,18
9.039.766,00	BANCO SANTANDER SA REG SHS	14.460.009,69	7,29
235.109,00	ENAGAS	4.630.471,76	2,34
880.747,00	IBERDROLA SA	9.256.650,97	4,67
	Vereinigte Staaten von Amerika	**99.532.416,07**	**50,21**
1,00	ABBVIE INC	74,69	0,00
2.601,00	ALPHABET INC -A-	3.250.778,66	1,64
462,00	ALPHABET INC -C-	578.992,20	0,29
290,00	AMAZON.COM INC	778.690,74	0,39
68.179,00	AMERICAN INTL	1.600.620,71	0,81
10.927,00	AMGEN INC	2.368.316,48	1,20
111.200,00	APPLE INC	10.982.025,33	5,54
14.338,00	BOSTON SCIENTIFIC CORP	467.193,95	0,24
514,00	BROADCOM INC - REGISTERED SHS	159.690,00	0,08
12.331,00	CADENCE DESIGN SYSTEMS INC	1.121.267,67	0,57
17.758,00	CME GROUP -A-	2.533.655,38	1,28
25.053,00	ELECTRONIC ARTS - REGISTERED	2.786.135,45	1,41
66.725,00	FACEBOOK -A-	14.902.381,36	7,51
50.000,00	FIDELITY NATIONAL INFO SERVICES INC	6.276.808,94	3,17
2.319,00	F5 NETWORKS	242.786,53	0,12
8.965,00	HOLOGIC INC	508.168,29	0,26
26.735,00	HOME DEPOT INC	6.331.451,71	3,19
15.539,00	IDEXX LABS CORP	5.209.172,63	2,63
13.665,00	INCYTE CORP	1.045.748,60	0,53
163.744,00	INTEL CORP	7.230.345,22	3,65
1.654,00	L3HARRIS TECHNOLOGIES INC	239.556,01	0,12
10.549,00	MICRON TECHNOLOGY INC	422.445,78	0,21
10.406,00	MICROSOFT CORP	1.866.451,18	0,94
3.987,00	O REILLY AUTO	1.567.668,07	0,79
149.710,00	PEPSICO INC	17.694.798,96	8,92
44.411,00	PHILIP MORRIS INTERNATIONAL INC	2.840.046,81	1,43
3.726,00	PUBLIC STORAGE INC	707.674,69	0,36
3.632,00	ROSS STORES INC	289.036,15	0,15
10.717,00	TAKE TWO INTERACTIVE SOFTWARE INC	1.509.966,95	0,76
29.670,00	WALT DISNEY CO	3.139.430,86	1,58
43.945,00	WELLS FARGO AND CO	881.036,07	0,44
Gesamtwertpapierbestand		**197.975.636,96**	**99,90**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**368.306.832,00**	**100,07**
Aktien		**368.306.832,00**	**100,07**
	Bermuda	**2.342.077,19**	**0,64**
34.982,00	IHS MARKIT LTD	2.342.077,19	0,64
	Dänemark	**1.718.719,19**	**0,47**
12.421,00	VESTAS WIND SYSTEMS AS	1.718.719,19	0,47
	Deutschland	**47.504.805,44**	**12,91**
93.534,00	BAYER AG REG SHS	4.986.297,54	1,35
41.439,00	DAIMLER AG NAMEN-AKT	1.907.644,37	0,52
863.720,00	E.ON SE	8.143.152,16	2,21
807,00	MORPHOSYS	87.438,45	0,02
8.691,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.882.470,60	0,51
50.081,00	SAP AG	6.648.753,56	1,81
213.087,00	SIEMENS AG REG	22.987.825,56	6,26
6.268,00	VOLKSWAGEN AG VORZ.AKT	861.223,20	0,23
	Finnland	**1.061.028,44**	**0,29**
9.581,00	ELISA CORPORATION -A-	481.732,68	0,13
17.144,00	SAMPO OYJ -A-	579.295,76	0,16
	Großbritannien	**2.351.607,86**	**0,64**
194.472,00	NIELSEN HOLDINGS PLC	2.351.607,86	0,64
	Irland	**6.683.026,79**	**1,82**
932,00	LINDE PLC	188.170,80	0,05
73.289,00	MEDTRONIC HLD	6.494.855,99	1,77
	Japan	**35.096.899,87**	**9,54**
13.523,00	AEON CO LTD	308.816,77	0,08
23.699,00	CHUGAI PHARMACEUTICAL	902.957,66	0,25
4.197,00	COSMOS PHARMACEUTICAL CORP	622.344,29	0,17
4.372,00	DENTSU GROUP - REGISTERED SHS	109.344,38	0,03
22.647,00	HIROSE ELECTRIC CO	2.476.077,00	0,67
46.700,00	HOSHIZAKI	3.162.398,31	0,86
9.203,00	KEYENCE CORP	3.642.536,17	0,99
3.404,00	MAZDA MOTOR CORP	16.806,85	0,00
325.953,00	NIPPON YUSEN KK	4.785.921,60	1,30
1.593.828,00	NOMURA HOLDINGS INC	6.164.102,00	1,68
125.502,00	SEVEN & I HOLDINGS CO LTD	3.296.018,78	0,90
827.010,00	SHIZUOKA BANK LTD	4.851.801,80	1,32
33.982,00	SOFTBANK GROUP	1.776.404,06	0,48
42.001,00	TOSHIBA CORP	906.544,63	0,25
172.206,00	YOKOHAMA RUBBER CO	2.074.825,57	0,56
	Niederlande	**5.788.279,05**	**1,57**
3.026,00	ASML HOLDING NV	952.282,20	0,26
39.275,00	KONINKLIJKE AHOLD DELHAIZE NV	991.693,75	0,27
89.648,00	ROYAL PHILIPS NV	3.603.849,60	0,97
4.669,00	UNILEVER NV	240.453,50	0,07
	Schweden	**2.289.447,51**	**0,62**
64.041,00	ATLAS COPCO AB - REGS -B-	2.289.434,10	0,62
1,00	SWEDBANK -A-	13,41	0,00
	Schweiz	**9.015.580,53**	**2,45**
9.586,00	CHUBB - NAMEN AKT	949.240,03	0,26
387.112,00	CREDIT SUISSE GROUP AG REG SHS	3.321.542,05	0,90
924,00	GIVAUDAN SA REG.SHS	3.404.910,20	0,93
15.819,00	SWISS PRIME SITE AG-NAMEN AKT	1.227.519,75	0,33
120,00	SWISS RE REGS	7.605,33	0,00
231,00	SWISSCOM SHS NOM	104.763,17	0,03
	Spanien	**22.100.194,60**	**6,00**
10.089,00	AENA SME SA	1.203.617,70	0,33
5.408.777,00	BANCO SANTANDER SA REG SHS	8.651.879,69	2,35
37.246,00	CAIXABANK SA	67.527,00	0,02
14.087,00	ENAGAS	277.443,47	0,08
95.273,00	ENDESA	2.175.082,59	0,59
830.770,00	IBERDROLA SA	8.731.392,70	2,36
39.655,00	REPSOL SA	226.905,91	0,06
260.928,00	TELEFONICA SA	766.345,54	0,21
	Vereinigte Staaten von Amerika	**232.355.165,53**	**63,12**
55.740,00	ADVANCED MICRO DEVICES INC	3.897.260,56	1,06
81.652,00	AKAMAI TECHNOLOGIES	7.696.936,07	2,09
17.717,00	ALPHABET INC -A-	22.143.039,44	6,02
46.447,00	ALTRIA GROUP INC	1.530.475,49	0,42
37.771,00	AMERICAN ELECTRIC POWER CO INC	2.632.519,36	0,72
11.442,00	AMERICAN TOWER CORP	2.358.653,19	0,64
20.723,00	AMGEN INC	4.491.500,17	1,22
288.448,00	APPLE INC	28.486.899,65	7,74
81.213,00	APT INVT&MANAGEMENT -REGISTERED SHS - A	2.335.310,93	0,63
70.735,00	BANK OF NY MELLON	2.071.410,82	0,56
25.836,00	BERKSHIRE HATHAWAY -B-	4.691.525,89	1,27
10.145,00	BIOGEN IDEC INC	2.454.213,62	0,67
16.149,00	BOEING CO	2.275.857,02	0,62
15.818,00	BROADCOM INC - REGISTERED SHS	4.914.351,05	1,34
40.039,00	CAPITAL ONE FINANCIAL CORP	2.453.590,19	0,67
4.546,00	CHARTER COMM -A-	2.420.372,35	0,66
15.284,00	CONSTELLATION BRANDS INC -A-	2.470.021,61	0,67
3.817,00	CROWN CASTLE REIT	541.960,94	0,15
12.251,00	DANAHER CORP	2.249.612,27	0,61
6.733,00	DOLLAR TREE INC	524.446,53	0,14
1,00	ECOLAB INC	170,42	0,00
20.139,00	EVERSOURCE ENERGY	1.434.881,21	0,39
70.490,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	5.441.312,24	1,48
96.275,00	FACEBOOK -A-	21.502.087,15	5,84
151.000,00	FIDELITY NATIONAL INFO SERVICES INC	18.955.962,99	5,15
11.368,00	FLEETCOR TECHNOLOGIES	2.308.208,59	0,63
189.871,00	HANESBRANDS	2.550.179,72	0,69
21.601,00	HCA HEALTHCARE RG REGISTERED SHS	2.296.689,28	0,62
1.053,00	HOME DEPOT INC	249.374,18	0,07
9.698,00	ILLUMINA INC	2.556.140,23	0,69
70.950,00	LAS VEGAS SANDS CORP	2.823.116,02	0,77
10.908,00	LOWE'S CO INC	1.542.831,09	0,42
7.204,00	L3HARRIS TECHNOLOGIES INC	1.043.386,65	0,28
25.686,00	MARRIOTT INTERNATIONAL -A-	2.027.893,98	0,55
70.143,00	METLIFE INC	2.223.353,35	0,60
4.303,00	MICROSOFT CORP	771.798,91	0,21
36.756,00	MONSTER BEVERAGE CORP	2.513.820,15	0,68

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
5.126,00	NETFLIX INC	2.185.779,03	0,59
2.758,00	O REILLY AUTO	1.084.431,54	0,29
11.468,00	OMNICOM GROUP INC	484.088,18	0,13
30.896,00	PACCAR INC	2.246.886,01	0,61
40.491,00	PHILIP MORRIS INTERNATIONAL INC	2.589.366,04	0,70
21.840,00	PPG INDUSTRIES INC	2.273.676,89	0,62
40.119,00	PROLOGIS	3.442.437,03	0,94
1,00	PULTEGROUP	39,47	0,00
7.948,00	QUINTILES IMS HOLDING INC	1.068.386,34	0,29
45.532,00	RAYTHEON TECHNOLOGIES CORPORATION	2.234.180,09	0,61
1,00	ROLLINS	46,21	0,00
29.733,00	ROSS STORES INC	2.366.165,15	0,64
6.752,00	SALESFORCE.COM INC	1.447.075,12	0,39
5.696,00	SERVICENOW INC	2.355.826,55	0,64
7.477,00	S&P GLOBAL INC	2.299.242,06	0,62
75.373,00	T MOBILE USA INC	7.350.578,84	2,00
5.608,00	VERTEX PHARMACEUTICALS INC	1.301.367,81	0,35
63.444,00	VISA INC -A-	10.818.996,87	2,94
88.294,00	WALT DISNEY CO	9.342.531,46	2,54
1,00	ZEBRA TECHNOLOGIES -A-	215,29	0,00
89.393,00	ZIONS BANCORPORATION NA	2.227.487,71	0,61
17.242,00	3M CO	2.355.198,53	0,64
Gesamtwertpapierbestand		**368.306.832,00**	**100,07**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**650.023.716,86**	**101,73**
Aktien		**650.023.716,86**	**101,73**
	Belgien	**1.606.981,30**	**0,25**
36.070,00	KBC GROUPE SA	1.543.435,30	0,24
4.080,00	PROXIMUS SA	63.546,00	0,01
	Dänemark	**7.129,79**	**0,00**
62,00	CARLSBERG AS -B-	7.129,79	0,00
	Deutschland	**75.934.746,82**	**11,88**
1.048.301,00	BAYER AG REG SHS	55.884.926,31	8,74
67.305,00	COVESTRO AG	2.850.366,75	0,45
14.356,00	DEUTSCHE BANK AG REG SHS	103.219,64	0,02
40.063,00	GEA GROUP AG	1.202.290,63	0,19
67.172,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.419.054,80	0,53
72.472,00	SAP AG	9.621.382,72	1,50
1.303.566,00	TELEFONICA NAMEN AKT	2.853.505,97	0,45
	Finnland	**4.107,10**	**0,00**
1.226,00	NOKIA OYJ	4.107,10	0,00
	Großbritannien	**1.168.302,08**	**0,18**
111.607,00	FIAT CHRYSLER AUTO -A-	1.168.302,08	0,18
	Irland	**32.389.322,42**	**5,07**
18.514,00	AON - REGISTERED SHS (USD)	3.257.099,90	0,51
20.879,00	LINDE PLC	4.215.470,10	0,66
221.541,00	MEDTRONIC HLD	19.632.917,51	3,07
60.784,00	PENTAIR PLC	2.372.475,74	0,37
74.363,00	PERRIGO COMPANY PLC	2.911.359,17	0,46
	Japan	**50.303.613,26**	**7,87**
24.989,00	CYBER AGENT	1.306.498,24	0,20
20.953,00	HIROSE ELECTRIC CO	2.290.865,96	0,36
93,00	JAPAN RETAIL FUND INVESTMENT CORP	122.046,31	0,02
464.949,00	KONAMI HLDS SHS	17.057.557,37	2,66
1,00	MITSUBISHI HEAVY INDUSTRIES LTD	18,84	0,00
15.029,00	NIPPON EXPRESS	745.682,80	0,12
16.731,00	OBIC	2.493.093,04	0,39
475.249,00	OSAKA GAS CY	7.872.827,62	1,23
84.828,00	RECRUIT HOLDINGS CO LTD	2.851.597,52	0,45
148.556,00	SUMITOMO HEAVY INDUSTRIES	2.931.510,99	0,46
3.947,00	SUNDRUG CO LTD	126.463,73	0,02
79.043,00	SUZUKEN CO	2.558.124,08	0,40
1.165.700,00	TOHOKU ELECTRIC POWER	9.947.326,76	1,56
	Niederlande	**3.696.728,20**	**0,58**
6.488,00	ABN AMRO GROUP DEP RECEIPT	46.402,18	0,01
1,00	AKZO NOBEL NV	86,42	0,00
40,00	ASML HOLDING NV	12.588,00	0,00
35.943,00	PROSUS NV	2.828.714,10	0,44
19.955,00	ROYAL PHILIPS NV	802.191,00	0,13
131,00	UNILEVER NV	6.746,50	0,00
	Österreich	**36.018,13**	**0,01**
2.015,00	ERSTE GROUP BANK AG	36.018,13	0,01
	Portugal	**1.488.075,57**	**0,23**
354.726,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.488.075,57	0,23
	Schweden	**13.642.471,04**	**2,14**
94.037,00	ATLAS COPCO AB - REGS -B-	3.361.776,27	0,53
766.651,00	SWEDBANK -A-	10.280.694,77	1,61
	Schweiz	**761.415,54**	**0,12**
20.889,00	JULIUS BAER GROUP NAMEN AKT	761.415,54	0,12
	Spanien	**33.809.661,54**	**5,29**
16.647,00	AENA SME SA	1.985.987,10	0,31
4.577.782,00	BANCO SANTANDER SA REG SHS	7.322.620,09	1,15
3.694,00	FERROVIAL SA	76.650,50	0,01
2.145.045,00	IBERDROLA SA	22.544.422,95	3,53
68.782,00	RED ELECTRICA	1.101.543,73	0,17
265.045,00	TELEFONICA SA	778.437,17	0,12
	Vereinigte Staaten von Amerika	**435.175.144,07**	**68,11**
12.397,00	ADOBE INC	5.184.718,98	0,81
34.073,00	ADVANCED MICRO DEVICES INC	2.382.335,11	0,37
10.064,00	ALEXION PHARMACEUTICALS	982.069,26	0,15
27.212,00	ALPHABET INC -A-	34.010.068,82	5,33
17.219,00	ALPHABET INC -C-	21.579.365,03	3,39
50.690,00	ALTRIA GROUP INC	1.670.286,62	0,26
5.610,00	AMAZON.COM INC	15.063.638,17	2,36
43.046,00	AMERICAN TOWER CORP	8.873.499,83	1,39
15.174,00	AMGEN INC	3.288.810,68	0,51
19.212,00	ANSYS INC	5.361.141,65	0,84
133.496,00	APPLE INC	13.183.960,91	2,06
5.025,00	ARISTA NETWORKS INC	886.729,42	0,14
32.544,00	ASSURANT INC	3.366.658,97	0,53
13.750,00	AUTODESK INC	2.708.725,96	0,42
74.941,00	BERKSHIRE HATHAWAY -B-	13.608.439,47	2,13
18.585,00	BIOGEN IDEC INC	4.495.964,52	0,70
157.069,00	BOSTON SCIENTIFIC CORP	5.117.986,18	0,80
25.552,00	BROADCOM INC - REGISTERED SHS	7.938.519,29	1,24
59.125,00	CENTENE CORP	2.940.997,95	0,46
50.095,00	CERNER CORP	3.088.191,32	0,48
116.638,00	CF INDUSTRIES HOLDINGS INC	3.054.579,78	0,48
11.304,00	CHARTER COMM -A-	6.018.453,38	0,94
66.805,00	CHEVRON CORP	4.101.786,55	0,64
2.934,00	CHIPOTLE MEXICAN GRILL -A-	3.111.793,92	0,49
45.341,00	C.H.ROBINSON WORLWIDE INC	3.951.218,85	0,62
58.851,00	CITIGROUP INC	2.163.532,69	0,34
69.965,00	COCA-COLA CO	2.945.612,12	0,46
32.588,00	COPART INC	2.922.401,47	0,46
11.157,00	COSTCO WHOLESALE CORP	3.377.593,48	0,53
53.080,00	DANAHER CORP	9.746.912,04	1,53
48.216,00	DELTA AIR LINES	1.257.361,77	0,20
9.277,00	DEXCOM INC	3.261.209,83	0,51
86.097,00	DIAMONDBACK ENERGY	2.211.437,04	0,35
47.282,00	DIGITAL REALTY TRUST INC	5.917.457,31	0,93
32.499,00	DISH NETWORK -A-	804.541,82	0,13
61.437,00	DOWDUPONT - REGISTERED SHS WI	2.906.685,51	0,45
99.838,00	DTE ENERGY COMPANY	9.794.366,20	1,53
8.538,00	EDWARDS LIFESCIENCES CORP	581.165,02	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
11,00	ELECTRONIC ARTS - REGISTERED	1.223,31	0,00
22.464,00	ELI LILLY & CO	2.835.561,57	0,44
53.592,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.345.863,95	0,37
62.318,00	FACEBOOK -A-	13.918.120,67	2,18
11.545,00	FLEETCOR TECHNOLOGIES	2.344.147,44	0,37
83.911,00	FLIR SYSTEMS INC	2.565.308,79	0,40
1.318.760,00	FORD MOTOR	7.489.823,56	1,17
8.080,00	FORTINET	811.755,26	0,13
9.287,00	GARTNER GROUP INC -A-	989.562,66	0,15
257.796,00	GENERAL MOTORS CO	6.505.081,35	1,02
11.459,00	HCA HEALTHCARE RG REGISTERED SHS	1.218.358,52	0,19
18.795,00	HENRY SCHEIN INC	942.114,10	0,15
72.553,00	HOLOGIC INC	4.112.563,77	0,64
22.080,00	HUNTINGTON INGALLS INDUSTRIESINC	2.650.202,53	0,41
9.261,00	IDEXX LABS CORP	3.104.585,09	0,49
12.937,00	ILLUMINA INC	3.409.856,27	0,53
212.556,00	INTERPUBLIC GROUP OF COMPANIES INC	3.021.624,97	0,47
5.304,00	INTUITIVE SURGICAL	3.209.312,38	0,50
7.835,00	IPG PHOTONICS CORP	1.135.645,72	0,18
1,00	LIVE NATION ENT	45,95	0,00
50.083,00	LOWE'S CO INC	7.083.755,92	1,11
6.323,00	L3HARRIS TECHNOLOGIES INC	915.787,59	0,14
99.399,00	METLIFE INC	3.150.693,58	0,49
215.176,00	MICRON TECHNOLOGY INC	8.616.948,76	1,35
96.846,00	MICROSOFT CORP	17.370.587,29	2,73
614,00	NETFLIX INC	261.815,90	0,04
208.233,00	NEWELL BRANDS	3.047.182,26	0,48
15.881,00	NORFOLK SOUTHERN	2.898.030,26	0,45
1.584,00	NVR INC	5.515.424,11	0,86
1.609,00	O REILLY AUTO	632.650,59	0,10
35.841,00	PAYPAL HOLDINGS	6.022.045,99	0,94
21.059,00	PEPSICO INC	2.489.043,96	0,39
237.928,00	PHILIP MORRIS INTERNATIONAL INC	15.215.299,30	2,39
82.820,00	PROLOGIS	7.106.424,25	1,11
21.265,00	QUINTILES IMS HOLDING INC	2.858.484,59	0,45
13.548,00	RALPH LAUREN CORP -A-	785.279,12	0,12
92.537,00	REGENCY CENTERS	3.003.023,53	0,47
10.211,00	REGENERON PHARMACEUTICALS INC	4.874.356,01	0,76
62.521,00	ROBERT HALF INTERNATIONAL INC	2.822.548,71	0,44
46.147,00	SALESFORCE.COM INC	9.890.132,64	1,55
4.658,00	SERVICENOW INC	1.926.516,86	0,30
37.927,00	STARBUCKS CORP	2.778.909,17	0,43
14.119,00	SYNOPSYS	2.576.372,85	0,40
36.782,00	T MOBILE USA INC	3.587.080,13	0,56
74.931,00	TAPESTRY INC	998.739,21	0,16
5.450,00	THERMO FISHER SCIEN SHS	2.052.005,29	0,32
244.812,00	TWITTER INC	9.290.183,77	1,45
4.758,00	ULTA BEAUTY RG REGISTERED	908.793,62	0,14
19.674,00	UNITED PARCEL SERVICE INC	2.795.615,59	0,44
20.505,00	VERISIGN INC	3.582.014,45	0,56
123.589,00	WALT DISNEY CO	13.077.152,71	2,05
7.646,00	WEYERHAEUSER CO	185.958,23	0,03
7.389,00	W.R.BERKLEY CORP	385.313,05	0,06
Gesamtwertpapierbestand		**650.023.716,86**	**101,73**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**273.944.937,32**	**100,55**
Aktien		**273.944.937,32**	**100,55**
	Dänemark	**2.304.109,52**	**0,85**
7.457,00	GENMAB AS	2.304.109,52	0,85
	Deutschland	**7.371.186,65**	**2,71**
12.135,00	BAYER AG REG SHS	646.916,85	0,24
52.622,00	DAIMLER AG NAMEN-AKT	2.422.453,77	0,89
89.343,00	DEUTSCHE TELEKOM AG REG SHS	1.276.711,47	0,47
140.507,00	E.ON SE	1.324.700,00	0,49
15.762,00	SIEMENS AG REG	1.700.404,56	0,62
	Finnland	**4.695.289,44**	**1,72**
77.133,00	ELISA CORPORATION -A-	3.878.247,24	1,42
24.180,00	SAMPO OYJ -A-	817.042,20	0,30
	Frankreich	**36.835.491,44**	**13,53**
100.000,00	DANONE SA	5.522.000,00	2,03
500.000,00	ENGIE --- REGISTERED LOYALTY BONUS	5.710.000,00	2,10
1.274,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	353.662,40	0,13
300.000,00	ORANGE	2.665.200,00	0,98
100.000,00	SCHNEIDER ELECTRIC SE	10.605.000,00	3,89
150.000,00	SOCIETE GENERALE SA	1.697.700,00	0,62
105.225,00	TOTAL SE	3.072.570,00	1,13
100.802,00	VINCI SA	7.209.359,04	2,65
	Japan	**23.415.119,81**	**8,59**
125.876,00	CANON INC	1.776.508,11	0,65
64.448,00	KAO CORP	4.107.494,16	1,51
6.453,00	KEYENCE CORP	2.554.089,52	0,94
28.650,00	MARUBENI CORP	137.636,04	0,05
388.581,00	NGK INSULATORS LTD	4.694.381,97	1,72
15.256,00	SCSK CORP	723.659,81	0,27
61.249,00	SEVEN & I HOLDINGS CO LTD	1.608.562,85	0,59
143.953,00	SUNDRUG CO LTD	4.612.321,60	1,69
148.114,00	TAIHEIYO CEMENT CORP	3.200.465,75	1,17
	Luxemburg	**8.006,42**	**0,00**
1.879,00	TENARIS SA - REG.SHS	8.006,42	0,00
	Niederlande	**1.563.008,91**	**0,57**
5.638,00	ABN AMRO GROUP DEP RECEIPT	40.322,98	0,01
23.139,00	AIRBUS SE	1.436.237,73	0,53
1.016,00	PROSUS NV	79.959,20	0,03
126,00	UNILEVER NV	6.489,00	0,00
	Österreich	**799.316,38**	**0,29**
44.717,00	ERSTE GROUP BANK AG	799.316,38	0,29
	Schweiz	**418.525,72**	**0,15**
4.851,00	LAFARGEHOLCIM N NAMEN-AKT.	189.069,00	0,07
2.957,00	SWISS PRIME SITE AG-NAMEN AKT	229.456,72	0,08
	Spanien	**26.789.255,70**	**9,83**
77.686,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	184.271,19	0,07
9.382.195,00	BANCO SANTANDER SA REG SHS	15.007.759,12	5,51
9.246,00	BANKINTER SA REGS	33.997,54	0,01
24.151,00	CAIXABANK SA	43.785,76	0,02
1.719,00	ENAGAS	33.855,71	0,01
222.354,00	FERROVIAL SA	4.613.845,50	1,69
611.849,00	IBERDROLA SA	6.430.532,99	2,36
150.224,00	TELEFONICA SA	441.207,89	0,16
	Vereinigte Staaten von Amerika	**169.745.627,33**	**62,31**
3.742,00	ACTIVISION BLIZZARD	258.316,55	0,09
14.226,00	ALEXION PHARMACEUTICALS	1.388.207,21	0,51
4.591,00	AMAZON.COM INC	12.327.480,01	4,52
49.919,00	AMERICAN ELECTRIC POWER CO INC	3.479.196,58	1,28
33.248,00	AMGEN INC	7.206.166,96	2,64
215.012,00	APPLE INC	21.234.417,53	7,80
34.567,00	AUTODESK INC	6.809.638,57	2,50
68.050,00	BERKSHIRE HATHAWAY -B-	12.357.111,67	4,55
456,00	BROADCOM INC - REGISTERED SHS	141.670,51	0,05
764,00	CINTAS	216.844,00	0,08
6.748,00	CME GROUP -A-	962.783,34	0,35
85.068,00	DANAHER CORP	15.620.767,01	5,74
93.703,00	ELI LILLY & CO	11.827.841,27	4,34
52.755,00	FACEBOOK -A-	11.782.317,40	4,32
14.376,00	HOME DEPOT INC	3.404.561,43	1,25
22.283,00	ILLUMINA INC	5.873.218,47	2,16
8.108,00	INTUITIVE SURGICAL	4.905.939,81	1,80
2.114,00	JOHNSON & JOHNSON	268.394,08	0,10
12.513,00	MICRON TECHNOLOGY INC	501.096,22	0,18
120.770,00	MICROSOFT CORP	21.661.667,25	7,96
68.278,00	PHILIP MORRIS INTERNATIONAL INC	4.366.321,77	1,60
91.576,00	PROLOGIS	7.857.738,56	2,88
7.821,00	QORVO INC	860.433,39	0,32
16.824,00	SERVICENOW INC	6.958.291,05	2,55
69.353,00	T MOBILE USA INC	6.763.492,16	2,48
3.067,00	VERTEX PHARMACEUTICALS INC	711.714,53	0,26
Gesamtwertpapierbestand		**273.944.937,32**	**100,55**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**107.055.993,09**	**100,90**
Aktien		**107.055.993,09**	**100,90**
	Belgien	**2.613.796,50**	**2,46**
167.820,00	PROXIMUS SA	2.613.796,50	2,46
	Dänemark	**2.269.855,05**	**2,14**
16.404,00	VESTAS WIND SYSTEMS AS	2.269.855,05	2,14
	Deutschland	**19.001.219,24**	**17,91**
3.532,00	ALLIANZ SE REG SHS	577.905,84	0,54
158.575,00	BAYER AG REG SHS	8.453.633,25	7,97
283,00	HANNOVER RUECK SE	37.412,60	0,04
45.626,00	HEIDELBERGCEMENT AG	2.387.152,32	2,25
19.053,00	MERCK KGAA	2.373.051,15	2,24
38.958,00	SAP AG	5.172.064,08	4,87
	Frankreich	**29.739.365,16**	**28,03**
220.207,00	AXA SA	3.473.985,63	3,27
100.000,00	DANONE SA	5.522.000,00	5,20
7.140,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.982.064,00	1,87
300.000,00	ORANGE	2.665.200,00	2,51
44.344,00	SANOFI	3.783.873,52	3,57
162.293,00	SOCIETE GENERALE SA	1.836.832,17	1,73
129.927,00	TOTAL SE	3.793.868,40	3,58
93.422,00	VINCI SA	6.681.541,44	6,30
	Japan	**3.926.223,57**	**3,70**
5.089,00	AEON CO LTD	116.214,49	0,11
144.072,00	DENTSU GROUP - REGISTERED SHS	3.603.262,55	3,40
9.568,00	TAIHEIYO CEMENT CORP	206.746,53	0,19
	Niederlande	**10.028.860,14**	**9,45**
81.532,00	AIRBUS SE	5.060.691,24	4,77
15.787,00	ASML HOLDING NV	4.968.168,90	4,68
	Spanien	**14.182.890,49**	**13,37**
2.022.888,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	4.798.290,34	4,52
605.572,00	BANCO SABADELL REG.SHS	179.976,00	0,17
3.737.585,00	BANCO SANTANDER SA REG SHS	5.978.640,97	5,64
1.098.394,00	TELEFONICA SA	3.225.983,18	3,04
	Vereinigte Staaten von Amerika	**25.293.782,94**	**23,84**
2.188,00	ALPHABET INC -A-	2.734.603,50	2,58
1.411,00	ALPHABET INC -C-	1.768.307,34	1,67
1.167,00	AMAZON.COM INC	3.133.558,96	2,95
1,00	AMERICAN TOWER CORP	206,14	0,00
1,00	CATERPILLAR - REGISTERED	127,19	0,00
708,00	ELECTRONIC ARTS - REGISTERED	78.736,43	0,07
2.830,00	FACEBOOK -A-	632.053,04	0,60
2.035,00	INCYTE CORP	155.733,51	0,15
15.543,00	MICRON TECHNOLOGY INC	622.435,75	0,59
7.450,00	NETFLIX INC	3.176.756,49	2,99
2.440,00	PROLOGIS	209.365,80	0,20
14.391,00	SALESFORCE.COM INC	3.084.250,30	2,91
25.000,00	THERMO FISHER SCIEN SHS	9.412.868,29	8,86
9.610,00	UNITED AIRLINES HOLDINGS INC	284.780,20	0,27

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Gesamtwertpapierbestand		**107.055.993,09**	**100,90**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**184.004.328,62**	**99,74**
Aktien		**184.004.328,62**	**99,74**
	Belgien	**682.966,56**	**0,37**
8.872,00	GROUPE BRUXELLES LAMBERT GBL	682.966,56	0,37
	Deutschland	**35.159.045,88**	**19,06**
247.651,00	BAYER AG REG SHS	13.202.274,81	7,16
7.138,00	DEUTSCHE BOERSE AG REG SHS	1.069.272,40	0,58
58.467,00	INFINEON TECHNOLOGIES REG SHS	1.409.931,71	0,76
5.030,00	KNORR-BREMSE - BEARER SHS	506.219,20	0,27
8.338,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.806.010,80	0,98
129.296,00	SAP AG	17.165.336,96	9,31
	Finnland	**7.543.352,45**	**4,09**
2.251.747,00	NOKIA OYJ	7.543.352,45	4,09
	Frankreich	**48.585.967,06**	**26,34**
3.931,00	ACCOR SA	94.344,00	0,05
217.561,00	CARREFOUR SA	2.972.971,07	1,61
238.225,00	CIE DE SAINT-GOBAIN	8.578.482,25	4,65
114.297,00	ENGIE --- REGISTERED LOYALTY BONUS	1.305.271,74	0,71
55.191,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	15.321.021,60	8,31
102,00	LVMH MOET HENNESSY LOUIS VUITTON SE	40.738,80	0,02
122.644,00	ORANGE	1.089.569,30	0,59
143.734,00	SANOFI	12.264.822,22	6,65
229.108,00	TOTAL SE	6.689.953,60	3,63
3.199,00	VINCI SA	228.792,48	0,12
	Irland	**818.300,70**	**0,44**
4.053,00	LINDE PLC	818.300,70	0,44
	Japan	**30.273.307,26**	**16,41**
113.661,00	AEON CO LTD	2.595.609,17	1,41
285.111,00	CHUGAI PHARMACEUTICAL	10.863.039,04	5,88
68.587,00	FUJI ELECTRIC SHS	1.834.532,76	0,99
12.401,00	KEYENCE CORP	4.908.300,66	2,66
84.933,00	KYOWA KIRIN CO LTD	2.049.377,38	1,11
38.666,00	NABTESCO CORP	1.192.008,79	0,65
48.535,00	NIPPON EXPRESS	2.408.125,27	1,31
25.937,00	OTSUKA HOLDINGS	932.266,74	0,51
132.890,00	SEVEN & I HOLDINGS CO LTD	3.490.047,45	1,89
	Niederlande	**6.407.369,95**	**3,47**
7.627,00	DSM KONINKLIJKE	1.072.356,20	0,58
41.921,00	KONINKLIJKE AHOLD DELHAIZE NV	1.058.505,25	0,57
83.039,00	UNILEVER NV	4.276.508,50	2,32
	Spanien	**19.082.579,98**	**10,34**
8.982,00	AENA SME SA	1.071.552,60	0,58
5.499.391,00	BANCO SANTANDER SA REG SHS	8.796.825,84	4,76
770.188,00	IBERDROLA SA	8.094.675,88	4,39
381.180,00	TELEFONICA SA	1.119.525,66	0,61
	Vereinigte Staaten von Amerika	**35.451.438,78**	**19,22**
14.338,00	BERKSHIRE HATHAWAY -B-	2.603.618,91	1,41
21.666,00	COCA-COLA CO	912.165,11	0,49
59.118,00	DENTSPLY SIRONA INC	2.204.605,07	1,20
18.480,00	EVERSOURCE ENERGY	1.316.679,32	0,71
32.366,00	FIDELITY NATIONAL INFO SERVICES INC	4.063.103,96	2,20
13.487,00	HOME DEPOT INC	3.194.026,15	1,73
173.808,00	INTEL CORP	7.674.735,21	4,17
20.292,00	MICROSOFT CORP	3.639.633,62	1,97
68.396,00	PHILIP MORRIS INTERNATIONAL INC	4.373.867,77	2,38
7.513,00	REGENERON PHARMACEUTICALS INC	3.586.430,00	1,94
5.000,00	THERMO FISHER SCIEN SHS	1.882.573,66	1,02
Gesamtwertpapierbestand		**184.004.328,62**	**99,74**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**268.122.716,51**	**99,82**
Aktien		**268.122.716,51**	**99,82**
	Dänemark	**4.352.545,45**	**1,62**
28.261,00	CARLSBERG AS -B-	3.249.918,19	1,21
8.179,00	COLOPLAST -B-	1.102.627,26	0,41
	Deutschland	**24.937.573,30**	**9,28**
214.485,00	BASF SE REG SHS	11.148.930,30	4,15
93.070,00	SAP AG	12.355.973,20	4,60
10.427,00	VOLKSWAGEN AG VORZ.AKT	1.432.669,80	0,53
	Frankreich	**35.364.454,54**	**13,17**
3.937,00	ACCOR SA	94.488,00	0,04
75.210,00	AIR LIQUIDE NOM. PRIME FIDELITE	10.190.955,00	3,78
114.480,00	ENGIE --- REGISTERED LOYALTY BONUS	1.307.361,60	0,49
30.150,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	8.369.640,00	3,11
122.840,00	ORANGE	1.091.310,56	0,41
80.450,00	SANOFI	6.864.798,50	2,56
247.149,00	TOTAL SE	7.216.750,80	2,69
3.204,00	VINCI SA	229.150,08	0,09
	Irland	**9.831.421,02**	**3,66**
35.166,00	JOHNSON CONTROLS INTL	1.225.029,72	0,46
42.627,00	LINDE PLC	8.606.391,30	3,20
	Japan	**33.902.606,67**	**12,62**
227.865,00	CANON INC	3.215.895,17	1,20
204.005,00	CHUGAI PHARMACEUTICAL	7.772.812,27	2,89
10.799,00	FAST RETAILING CO LTD	5.747.261,23	2,14
122.547,00	JAPAN TOBACCO	1.901.339,11	0,71
33.619,00	KAO CORP	2.142.655,26	0,80
1,00	KEYENCE CORP	395,80	0,00
301.508,00	MARUBENI CORP	1.448.459,54	0,54
91,00	OSAKA SECURITIES EXCHANGE	2.160,47	0,00
44.436,00	SEVEN & I HOLDINGS CO LTD	1.167.008,42	0,43
131.031,00	SHISEIDO	6.390.090,36	2,38
79.434,00	TREND MICRO INC	4.114.529,04	1,53
	Luxemburg	**183.517,01**	**0,07**
43.069,00	TENARIS SA - REG.SHS	183.517,01	0,07
	Niederlande	**8.192.283,18**	**3,05**
70.925,00	AIRBUS SE	4.402.314,75	1,63
185.562,00	ING GROUP NV	1.123.949,03	0,42
46.346,00	KONINKLIJKE AHOLD DELHAIZE NV	1.170.236,50	0,44
36.167,00	ROYAL PHILIPS NV	1.453.913,40	0,54
813,00	UNILEVER NV	41.869,50	0,02
	Österreich	**1.636.775,49**	**0,61**
27.773,00	AMS INHABER AKT CHF	539.554,36	0,20
61.383,00	ERSTE GROUP BANK AG	1.097.221,13	0,41
	Schweiz	**1.245.088,78**	**0,46**
335,00	GIVAUDAN SA REG.SHS	1.234.464,19	0,46
49,00	SONOVA HOLDING NAM-AKT	10.624,59	0,00
	Spanien	**24.466.900,10**	**9,11**
12.445.283,00	BANCO SANTANDER SA REG SHS	19.907.474,69	7,42
65.996,00	BANKINTER SA REGS	242.667,29	0,09
23.924,00	ENDESA	546.184,92	0,20
173.817,00	IBERDROLA SA	1.826.816,67	0,68
76.961,00	REPSOL SA	440.370,84	0,16
511.878,00	TELEFONICA SA	1.503.385,69	0,56
	Vereinigte Staaten von Amerika	**124.009.550,97**	**46,17**
16.550,00	ADOBE INC	6.921.601,93	2,58
23.284,00	ADVANCED MICRO DEVICES INC	1.627.983,76	0,61
13.484,00	ALPHABET INC -A-	16.852.556,52	6,27
2.906,00	ALPHABET INC -C-	3.641.885,98	1,36
291,00	AMAZON.COM INC	781.375,88	0,29
179.436,00	APPLE INC	17.720.959,50	6,59
4.807,00	BROADCOM INC - REGISTERED SHS	1.493.443,26	0,56
4.486,00	CHEVRON CORP	275.437,68	0,10
12.912,00	DANAHER CORP	2.370.989,60	0,88
3,00	DEXCOM INC	1.054,61	0,00
31.550,00	ELECTRONIC ARTS - REGISTERED	3.508.664,56	1,31
45.802,00	FACEBOOK -A-	10.229.432,31	3,81
200.000,00	FIDELITY NATIONAL INFO SERVICES INC	25.107.235,75	9,34
2.367,00	HOME DEPOT INC	560.559,05	0,21
6.084,00	HONEYWELL INTERNATIONAL INC	854.037,64	0,32
171.118,00	INTEL CORP	7.555.954,50	2,81
786,00	L3HARRIS TECHNOLOGIES INC	113.839,80	0,04
143.182,00	MOSAIC	2.230.789,36	0,83
742,00	O REILLY AUTO	291.750,62	0,11
104.888,00	PEPSICO INC	12.397.114,91	4,62
63.478,00	SEALED AIR	2.100.866,57	0,78
5.771,00	SERVICENOW INC	2.386.846,03	0,89
27,00	STARBUCKS CORP	1.978,29	0,00
186,00	TEXAS INSTRUMENTS INC	22.648,65	0,01
17.071,00	WALMART INC	2.036.757,44	0,76
27.632,00	WALT DISNEY CO	2.923.786,77	1,09
Gesamtwertpapierbestand		**268.122.716,51**	**99,82**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.267.121.243,08**	**99,49**
Aktien		**1.267.121.243,08**	**99,49**
	Belgien	**4.768.472,35**	**0,37**
524,00	AGEAS NOM	18.266,64	0,00
22.197,00	ANHEUSER-BUSCH INBEV	1.026.056,33	0,08
22.036,00	GROUPE BRUXELLES LAMBERT GBL	1.696.331,28	0,13
47.390,00	KBC GROUPE SA	2.027.818,10	0,16
	Dänemark	**8.352.643,82**	**0,66**
56.788,00	CHRISTIAN HANSEN	5.384.549,40	0,43
256.604,00	DANSKE BANK	2.968.094,42	0,23
	Deutschland	**203.550.832,40**	**15,98**
373.152,00	BASF SE REG SHS	19.396.440,96	1,52
765.586,00	BAYER AG REG SHS	40.813.389,66	3,20
106.407,00	DAIMLER AG NAMEN-AKT	4.898.446,25	0,38
1.189.009,00	DEUTSCHE BANK AG REG SHS	8.548.974,71	0,67
367.106,00	DEUTSCHE LUFTHANSA AG REG SHS	2.701.900,16	0,21
246.129,00	DEUTSCHE POST AG REG SHS	9.574.418,10	0,75
255.525,00	DEUTSCHE TELEKOM AG REG SHS	3.651.452,25	0,29
3.891,00	DEUTSCHE WOHNEN SE	166.106,79	0,01
72.352,00	FRESENIUS MEDICAL CARE AG & CO KGAA	5.210.791,04	0,41
426.547,00	INFINEON TECHNOLOGIES REG SHS	10.286.180,91	0,81
992,00	MORPHOSYS	107.483,20	0,01
5,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.083,00	0,00
65.408,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.329.267,20	0,26
310.393,00	PROSIEBENSAT.1 NAMEN-AKT	3.477.953,57	0,27
32.393,00	PUMA AG	2.489.725,98	0,20
453.041,00	RWE AG	14.488.251,18	1,14
113.575,00	SAP AG	15.078.217,00	1,18
1.828,00	SCOUT24	136.186,00	0,01
457.678,00	SIEMENS AG REG	49.374.302,64	3,89
1.043,00	SYMRISE AG	123.074,00	0,01
2.969.091,00	TELEFONICA NAMEN AKT	6.499.340,20	0,51
23.274,00	VOLKSWAGEN AG VORZ.AKT	3.197.847,60	0,25
	Finnland	**30.435.922,68**	**2,39**
926.915,00	NELES - REGISTERED SHS	10.710.502,83	0,84
2.776.373,00	NORDEA BANK	18.070.464,22	1,42
123.735,00	STORA ENSO -R-	1.654.955,63	0,13
	Frankreich	**404.338.779,00**	**31,74**
8.370,00	ACCOR SA	200.880,00	0,02
268.160,00	AIR LIQUIDE NOM. PRIME FIDELITE	36.335.680,00	2,85
1.000.000,00	AXA SA	15.776.000,00	1,24
114.092,00	DANONE SA	6.300.160,24	0,49
743.393,00	ENGIE --- REGISTERED LOYALTY BONUS	8.489.548,06	0,67
150.000,00	ENGIE SA	1.713.000,00	0,13
132.159,00	ESSILORLUXOTTICA SA	15.350.267,85	1,21
227.662,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	63.198.971,20	4,96
197.174,00	LVMH MOET HENNESSY LOUIS VUITTON SE	78.751.295,60	6,17
55.056,00	MICHELIN SA REG SHS	5.049.736,32	0,40
261.167,00	ORANGE	2.320.207,63	0,18
27.000,00	RENAULT SA	599.265,00	0,05
478.822,00	SANOFI	40.857.881,26	3,21
490.000,00	SCHNEIDER ELECTRIC SE	51.964.500,00	4,08
825.623,00	TOTAL SE	24.108.191,60	1,89
6.812,00	VINCI SA	487.194,24	0,04
2.220.000,00	VIVENDI SA	52.836.000,00	4,15
	Großbritannien	**51.307.876,14**	**4,03**
4.901.402,00	FIAT CHRYSLER AUTO -A-	51.307.876,14	4,03
	Irland	**36.879.303,67**	**2,90**
37.923,00	LINDE PLC	7.701.022,46	0,60
140.551,00	LINDE PLC	28.377.246,90	2,24
9.039,00	MEDTRONIC HLD	801.034,31	0,06
	Japan	**62.450.362,45**	**4,90**
56.512,00	AGC INC.	1.401.957,09	0,11
36.040,00	CANON INC	508.638,28	0,04
131.838,00	DENTSU GROUP - REGISTERED SHS	3.297.288,36	0,26
27.673,00	FAST RETAILING CO LTD	14.727.656,26	1,16
252.284,00	KAO CORP	16.078.932,75	1,27
1,00	KURARAY CO LTD	8,23	0,00
328.508,00	KYOWA KIRIN CO LTD	7.926.681,78	0,62
40.601,00	MITSUBISHI HEAVY INDUSTRIES LTD	764.612,70	0,06
13.656,00	NIPPON EXPRESS	677.559,67	0,05
186.531,00	SHISEIDO	9.096.701,89	0,71
26.706,00	SOFTBANK GROUP	1.396.052,23	0,11
13.717,00	TOKYO ELECTRON LTD	3.029.384,79	0,24
67.250,00	TREND MICRO INC	3.483.421,18	0,27
2.755,00	YAMATO HOLDINGS CO LTD	61.467,24	0,00
	Luxemburg	**1.534.407,41**	**0,12**
360.105,00	TENARIS SA - REG.SHS	1.534.407,41	0,12
	Niederlande	**128.328.818,44**	**10,08**
7.770,00	ABN AMRO GROUP DEP RECEIPT	55.571,04	0,00
202.319,00	AIRBUS SE	12.557.940,33	0,99
93.878,00	AKZO NOBEL NV	8.112.936,76	0,64
28.023,00	ASM INTERNATIONAL NV	3.428.614,05	0,27
21.619,00	ASML HOLDING NV	6.803.499,30	0,53
1.736.716,00	ING GROUP NV	10.519.288,81	0,83
1.895.733,00	NN GROUP NV	60.758.242,65	4,77
325.651,00	UNILEVER NV	16.771.026,50	1,32
127.975,00	WOLTERS KLUWER NV	9.321.699,00	0,73
	Portugal	**13.255.864,40**	**1,04**
3.159.920,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	13.255.864,40	1,04
	Schweden	**38.942.578,34**	**3,06**
21.878,00	ASSA ABLOY -B- NEW I	437.966,49	0,03
47.044,00	ESSITY AB REGISTERED -B-	1.357.273,36	0,11
74.912,00	ICA GRUPPEN AB	3.249.797,16	0,26
1.299.260,00	SANDVIK AB	21.775.549,32	1,71
1.257.897,00	SKANDINAVISKA ENSKILDA BANKEN -A-	9.545.167,30	0,75
145.635,00	SKF AB -B-	2.576.824,71	0,20
	Spanien	**123.764.760,33**	**9,72**
4.244.077,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	10.066.950,64	0,79
93.180,00	BANCO SANTANDER SA REG SHS	149.050,73	0,01
539.856,00	ENAGAS	10.632.463,92	0,83
590.057,00	ENDESA	13.471.001,31	1,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
106.748,00	GAMESA CORPORACION TECNOLOGICA SA	2.464.811,32	0,19
8.062.429,00	IBERDROLA SA	84.736.128,79	6,66
75.305,00	RED ELECTRICA	1.206.009,58	0,09
353.539,00	TELEFONICA SA	1.038.344,04	0,08
	Vereinigte Staaten von Amerika	**159.210.621,65**	**12,50**
10.242,00	ADOBE INC	4.283.446,94	0,34
2.583,00	ALPHABET INC -A-	3.228.281,93	0,25
6.097,00	ALPHABET INC -C-	7.640.942,48	0,60
13.632,00	BECTON DICKINSON	2.704.893,84	0,21
204,00	BROADCOM INC - REGISTERED SHS	63.378,91	0,00
1,00	CHARLES SCHWAB CORP/THE	30,90	0,00
627.321,00	COCA-COLA CO	26.410.981,77	2,08
25.881,00	DENTSPLY SIRONA INC	965.144,02	0,08
27.391,00	DISH NETWORK -A-	678.088,71	0,05
276.186,00	DOMINION RESOURCES - REGSITERED	18.589.827,30	1,46
109.608,00	FACEBOOK -A-	24.479.883,34	1,92
10.734,00	FEDEX CORP	2.302.320,11	0,18
153.163,00	FIRSTENERGY CORP	3.749.891,04	0,29
10,00	IBM CORP	1.037,56	0,00
34.874,00	INCYTE CORP	2.668.820,84	0,21
25.357,00	LKQ CORP	599.624,45	0,05
87.202,00	LOWE'S CO INC	12.333.879,44	0,97
300.000,00	MERCK & CO INC	21.221.165,74	1,67
13.001,00	NETFLIX INC	5.543.759,89	0,44
48.059,00	NORFOLK SOUTHERN	8.770.004,19	0,69
10.853,00	PHILIP MORRIS INTERNATIONAL INC	694.040,40	0,05
12.397,00	QORVO INC	1.363.865,58	0,11
15.570,00	QUALCOMM INC	1.562.510,21	0,12
9.774,00	QUINTILES IMS HOLDING INC	1.313.840,98	0,10
113.057,00	TJX COS INC	5.365.302,56	0,42
25.287,00	WALT DISNEY CO	2.675.658,52	0,21
Gesamtwertpapierbestand		**1.267.121.243,08**	**99,49**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**204.888.159,02**	**99,24**
Aktien		**204.888.159,02**	**99,24**
	Belgien	**72.283,34**	**0,04**
602,00	GROUPE BRUXELLES LAMBERT GBL	54.342,90	0,03
82,00	KBC GROUPE SA	4.114,57	0,00
757,00	PROXIMUS SA	13.825,87	0,01
	Deutschland	**33.833.537,55**	**16,39**
52.995,00	BASF SE REG SHS	3.230.275,62	1,56
106.531,00	BAYER AG REG SHS	6.659.675,90	3,24
676.656,00	DEUTSCHE BANK AG REG SHS	5.705.125,93	2,76
57,00	DEUTSCHE BOERSE AG REG SHS	10.012,79	0,00
982,00	DEUTSCHE POST AG REG SHS	44.795,00	0,02
2.578,00	DEUTSCHE TELEKOM AG REG SHS	43.199,98	0,02
988,00	FRESENIUS SE	44.987,59	0,02
116.079,00	SAP AG	18.071.296,42	8,76
150,00	VOLKSWAGEN AG VORZ.AKT	24.168,32	0,01
	Finnland	**2.150.478,96**	**1,04**
722,00	ELISA CORPORATION -A-	42.569,73	0,02
53.198,00	SAMPO OYJ -A-	2.107.909,23	1,02
	Irland	**5.517.320,64**	**2,67**
53.092,00	MEDTRONIC HLD	5.517.320,64	2,67
	Japan	**55.469.935,00**	**26,87**
3.821,00	CHUGAI PHARMACEUTICAL	170.719,37	0,08
19.759,00	COSMOS PHARMACEUTICAL CORP	3.435.778,09	1,66
261.561,00	JFE HOLDINGS INC	1.814.296,01	0,88
172.023,00	KAO CORP	12.856.490,52	6,24
7.665,00	KEYENCE CORP	3.557.582,79	1,72
521.725,00	KYOWA KIRIN CO LTD	14.762.350,99	7,16
65.722,00	MITSUBISHI HEAVY INDUSTRIES LTD	1.451.389,42	0,70
1.095.928,00	NISSAN MOTOR CO LTD	3.861.139,42	1,87
858.400,00	RENESAS ELECTRONICS	6.222.647,79	3,01
52.536,00	SHIMADZU CORPORATION	1.588.077,75	0,77
100.537,00	SHISEIDO	5.749.462,85	2,78
	Luxemburg	**109.771,66**	**0,05**
21.969,00	TENARIS SA - REG.SHS	109.771,66	0,05
	Niederlande	**22.168.779,58**	**10,74**
95.171,00	AIRBUS SE	6.927.153,09	3,36
12.759,00	ASML HOLDING NV	4.708.491,47	2,28
147,00	DSM KONINKLIJKE	24.236,56	0,01
160,00	FERRARI NV	29.391,30	0,01
1.468,00	KONINKLIJKE AHOLD DELHAIZE NV	43.466,62	0,02
34.797,00	PROSUS NV	3.211.330,05	1,56
153.259,00	ROYAL PHILIPS NV	7.224.710,49	3,50
	Portugal	**30.155,11**	**0,01**
6.130,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	30.155,11	0,01
	Spanien	**1.688.175,15**	**0,82**
1.033,00	AMADEUS IT GROUP SA -A-	57.648,03	0,03
69.230,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	192.565,03	0,09
221.289,00	BANCO SANTANDER SA REG SHS	415.087,47	0,20
74.788,00	CAIXABANK SA	159.000,36	0,08
1.020,00	ENDESA	27.307,03	0,01
708,00	FERROVIAL SA	17.227,40	0,01
51.577,00	IBERDROLA SA	635.663,39	0,31
2.147,00	RED ELECTRICA	40.320,64	0,02
8.291,00	REPSOL SA	55.631,81	0,03
25.471,00	TELEFONICA SA	87.723,99	0,04
	Vereinigte Staaten von Amerika	**83.847.722,03**	**40,61**
6.629,00	ALPHABET INC -A-	9.715.462,40	4,71
2.883,00	AMAZON.COM INC	9.077.788,59	4,40
14.517,00	AMERICAN TOWER CORP	3.509.194,41	1,70
69.488,00	APPLE INC	8.047.405,28	3,90
46.143,00	BERKSHIRE HATHAWAY -B-	9.825.690,42	4,76
598,00	CADENCE DESIGN SYSTEMS INC	63.764,74	0,03
280.000,00	COCA-COLA CO	13.823.600,00	6,69
8.666,00	DEXCOM INC	3.572.385,18	1,73
125.788,00	EDWARDS LIFESCIENCES CORP	10.040.398,16	4,85
10,00	IBM CORP	1.216,70	0,00
9.293,00	NETFLIX INC	4.646.778,79	2,25
11.552,00	SALESFORCE.COM INC	2.903.248,64	1,41
46.842,00	STARBUCKS CORP	4.024.664,64	1,95
40.280,00	TJX COS INC	2.241.582,00	1,09
18.976,00	WALT DISNEY CO	2.354.542,08	1,14
Gesamtwertpapierbestand		**204.888.159,02**	**99,24**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.151.700.145,84**	**99,88**
Aktien		**1.151.700.145,84**	**99,88**
	Dänemark	**58.674.358,21**	**5,09**
994.092,00	NOVO NORDISK	58.674.358,21	5,09
	Deutschland	**286.823.101,92**	**24,87**
1.392.842,00	BAYER AG REG SHS	74.252.407,02	6,43
650.136,00	DAIMLER AG NAMEN-AKT	29.929.010,76	2,60
166.491,00	DEUTSCHE BANK AG REG SHS	1.197.070,29	0,10
4.840,00	DEUTSCHE BOERSE AG REG SHS	725.032,00	0,06
690.828,00	DEUTSCHE POST AG REG SHS	26.873.209,20	2,33
1.410.394,00	DEUTSCHE TELEKOM AG REG SHS	20.154.530,26	1,75
16.040,00	DEUTSCHE WOHNEN SE	684.747,60	0,06
38.053,00	FRESENIUS MEDICAL CARE AG & CO KGAA	2.740.577,06	0,24
37.960,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	8.222.136,00	0,71
27.333,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.391.249,70	0,12
14.492,00	PUMA AG	1.113.855,12	0,10
2.241.481,00	RWE AG	71.682.562,38	6,22
130.395,00	SAP AG	17.311.240,20	1,50
195.949,00	SIEMENS AG REG	21.138.978,12	1,83
147.325,00	SIEMENS HEALTHINEERS	5.642.547,50	0,49
10.316,00	SYMRISE AG	1.217.288,00	0,11
1.163.390,00	TELEFONICA NAMEN AKT	2.546.660,71	0,22
	Finnland	**6.115.190,74**	**0,53**
939.547,00	NORDEA BANK	6.115.190,74	0,53
	Frankreich	**151.257.870,51**	**13,12**
2.768,00	ACCOR SA	66.432,00	0,01
74.541,00	AIR LIQUIDE NOM. PRIME FIDELITE	10.100.305,50	0,88
450.000,00	AXA SA	7.099.200,00	0,62
229.000,00	DANONE SA	12.645.380,00	1,10
1.497,00	EDF ACT PRIME DE FIDELITE	13.511,92	0,00
795.481,00	ENGIE --- REGISTERED LOYALTY BONUS	9.084.393,02	0,79
1.358.003,00	ENGIE SA	15.508.394,26	1,34
124.293,00	LEGRAND SA	8.474.296,74	0,73
50.246,00	LVMH MOET HENNESSY LOUIS VUITTON SE	20.068.252,40	1,74
855.358,00	ORANGE	7.599.000,47	0,66
275.151,00	SANOFI	23.478.634,83	2,03
10.787,00	SCOR SE ACT PROV REGROUPEMENT	255.220,42	0,02
361.806,00	SOCIETE GENERALE SA	4.094.920,31	0,36
652.668,00	TOTAL SE	19.057.905,60	1,65
75.252,00	VINCI SA	5.382.023,04	0,47
350.000,00	VIVENDI SA	8.330.000,00	0,72
	Großbritannien	**54.531.765,07**	**4,73**
4.806.574,00	FIAT CHRYSLER AUTO -A-	50.315.216,63	4,36
396.786,00	ROYAL DUTCH SHELL PLC	4.216.548,44	0,37
	Irland	**53.044.458,66**	**4,60**
200.000,00	LINDE PLC	40.380.000,00	3,50
62.365,00	LINDE PLC	12.664.458,66	1,10
	Japan	**137.097.923,26**	**11,89**
708.771,00	AEON CO LTD	16.185.784,99	1,40
194.000,00	ASAHI INTECC CO LTD	5.173.343,78	0,45
134.579,00	CANON INC	1.899.334,94	0,16
1.284,00	CHUGAI PHARMACEUTICAL	48.921,80	0,00
465.800,00	EAST JAPAN RAILWAY CO	24.391.031,09	2,12
6.684,00	FAST RETAILING CO LTD	3.557.245,49	0,31
87.945,00	KAO CORP	5.605.039,32	0,49
25.037,00	KDDI CORP	537.360,86	0,05
666,00	KEYENCE CORP	263.601,99	0,02
133.289,00	KYOWA KIRIN CO LTD	3.216.175,82	0,28
2.949,00	NINTENDO CO LTD	1.421.718,75	0,12
38.067,00	OTSUKA HOLDINGS	1.368.261,48	0,12
179.500,00	PIGEON CORP	6.817.387,51	0,59
77.780,00	SHISEIDO	3.793.157,56	0,33
879.481,00	SUMITOMO ELECTRIC INDUSTRIES LTD	8.379.072,27	0,73
1.045.326,00	SUMITOMO MITSUI FINANCIAL GROUP INC	24.644.402,15	2,14
314.400,00	SYSMEX	25.482.330,27	2,20
147.853,00	TOKYO GAS CO LTD	2.874.626,56	0,25
2.917,00	WELCIA HLDG	109.019,41	0,01
110.396,00	YOKOHAMA RUBBER CO	1.330.107,22	0,12
	Luxemburg	**11.945.044,57**	**1,04**
1.417.465,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	8.584.168,04	0,75
788.753,00	TENARIS SA - REG.SHS	3.360.876,53	0,29
	Niederlande	**120.086.589,29**	**10,41**
354.469,00	AIRBUS SE	22.001.890,83	1,91
263.512,00	AKZO NOBEL NV	22.772.707,04	1,97
518.921,00	ALTICE EUROPE SHS SERIES -A-	2.123.424,73	0,18
27.931,00	ASML HOLDING NV	8.789.885,70	0,76
146.944,00	DSM KONINKLIJKE	20.660.326,40	1,79
75.126,00	FERRARI NV	11.768.487,90	1,02
292.939,00	KONINKLIJKE AHOLD DELHAIZE NV	7.396.709,75	0,64
125.802,00	NN GROUP NV	4.031.954,10	0,35
11.000,00	PROSUS NV	865.700,00	0,08
166.803,00	ROYAL PHILIPS NV	6.705.480,60	0,58
90.439,00	SIGNIFY NV	2.856.063,62	0,25
129.321,00	UNILEVER NV	6.660.031,50	0,58
47.418,00	WOLTERS KLUWER NV	3.453.927,12	0,30
	Portugal	**35.281.036,51**	**3,06**
8.410.259,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	35.281.036,51	3,06
	Schweden	**51.802.360,98**	**4,49**
342.874,00	ASSA ABLOY -B- NEW I	6.863.850,54	0,60
358.032,00	ESSITY AB REGISTERED -B-	10.329.633,84	0,90
237.092,00	SVENSKA HANDELSBANKEN AB-A-	1.701.509,68	0,15
2.130.754,00	TELEFON ERICSSON	19.952.883,74	1,72
785.672,00	VOLVO AB -B-	12.954.483,18	1,12
	Schweiz	**3.928.175,62**	**0,34**
1.066,00	GIVAUDAN SA REG.SHS	3.928.175,62	0,34
	Spanien	**115.864.701,27**	**10,05**
4.338.459,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	10.290.824,75	0,89
1.128.729,00	BANCO SABADELL REG.SHS	335.458,26	0,03
326.695,00	ENAGAS	6.434.258,03	0,56
686.605,00	ENDESA	15.675.192,15	1,36
2.072.194,00	FERROVIAL SA	42.998.025,50	3,73
3.818.358,00	IBERDROLA SA	40.130.942,58	3,48

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Vereinigte Staaten von Amerika	**65.247.569,23**	**5,66**
5.009,00	ALPHABET INC -A-	6.260.342,30	0,54
696,00	ALPHABET INC -C-	872.247,99	0,08
2,00	ALTRIA GROUP INC	65,90	0,00
1.378,00	AMERICAN ELECTRIC POWER CO INC	96.042,25	0,01
12.876,00	APPLE INC	1.271.623,72	0,11
127.642,00	BERKSHIRE HATHAWAY -B-	23.178.346,04	2,02
150.000,00	COCA-COLA CO	6.315.183,56	0,55
15.065,00	DANAHER CORP	2.766.338,17	0,24
27.559,00	ELI LILLY & CO	3.478.687,74	0,30
10.552,00	FACEBOOK -A-	2.356.686,82	0,20
15.068,00	JOHNSON & JOHNSON	1.913.037,85	0,17
13.617,00	L3HARRIS TECHNOLOGIES INC	1.972.209,34	0,17
16.724,00	PHILIP MORRIS INTERNATIONAL INC	1.069.486,00	0,09
90.061,00	QUALCOMM INC	9.037.972,52	0,78
10.407,00	QUINTILES IMS HOLDING INC	1.398.930,12	0,12
1,00	REGENERON PHARMACEUTICALS INC	477,36	0,00
10.874,00	T MOBILE USA INC	1.060.461,89	0,09
22.858,00	TJX COS INC	1.084.763,31	0,09
11.550,00	WASTE MANAGEMENT	1.114.666,35	0,10
Gesamtwertpapierbestand		**1.151.700.145,84**	**99,88**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**38.166.644,37**	**101,02**
Aktien		**38.166.644,37**	**101,02**
	Dänemark	**2.067.693,49**	**5,47**
14.943,00	VESTAS WIND SYSTEMS AS	2.067.693,49	5,47
	Deutschland	**2.292.349,66**	**6,07**
3.175,00	BASF SE REG SHS	165.036,50	0,44
27.796,00	BAYER AG REG SHS	1.481.804,76	3,93
1.751,00	DEUTSCHE BOERSE AG REG SHS	262.299,80	0,69
2.789,00	VOLKSWAGEN AG VORZ.AKT	383.208,60	1,01
	Frankreich	**11.179.629,46**	**29,59**
2.496,00	ACCOR SA	59.904,00	0,16
83.338,00	AXA SA	1.314.740,29	3,48
123.672,00	CARREFOUR SA	1.689.977,88	4,47
21.650,00	DANONE SA	1.195.513,00	3,16
72.586,00	ENGIE --- REGISTERED LOYALTY BONUS	828.932,12	2,19
77.887,00	ORANGE	691.948,11	1,83
27.398,00	SANOFI	2.337.871,34	6,20
30.025,00	TOTAL SE	876.730,00	2,32
2.031,00	VINCI SA	145.257,12	0,38
85.662,00	VIVENDI SA	2.038.755,60	5,40
	Japan	**1.358.827,95**	**3,60**
73.882,00	MAZDA MOTOR CORP	364.783,78	0,97
67.701,00	NIPPON YUSEN KK	994.044,17	2,63
	Niederlande	**338.840,13**	**0,90**
5.459,00	AIRBUS SE	338.840,13	0,90
	Schweiz	**2.391.221,39**	**6,33**
24.148,00	CHUBB - NAMEN AKT	2.391.221,39	6,33
	Spanien	**3.648.368,99**	**9,66**
172.084,00	BANCO SANTANDER SA REG SHS	275.265,57	0,73
48.964,00	FERROVIAL SA	1.016.003,00	2,69
123.015,00	IBERDROLA SA	1.292.887,65	3,42
66.451,00	RED ELECTRICA	1.064.212,77	2,82
	Vereinigte Staaten von Amerika	**14.889.713,30**	**39,40**
13.976,00	APPLE INC	1.380.258,87	3,65
1.183,00	BROADCOM INC - REGISTERED SHS	367.535,55	0,97
23.680,00	CENTENE CORP	1.177.891,44	3,12
14.350,00	ELECTRONIC ARTS - REGISTERED	1.595.858,53	4,22
14.121,00	FACEBOOK -A-	3.153.788,34	8,34
2.735,00	MICROSOFT CORP	490.557,75	1,30
11.851,00	MONSTER BEVERAGE CORP	810.514,82	2,15
9.880,00	NORFOLK SOUTHERN	1.802.943,08	4,77
16.086,00	PHILIP MORRIS INTERNATIONAL INC	1.028.686,43	2,72
14.379,00	SALESFORCE.COM INC	3.081.678,49	8,16
Gesamtwertpapierbestand		**38.166.644,37**	**101,02**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**280.263.951,00**	**100,17**
Aktien		**280.263.951,00**	**100,17**
	Belgien	**21.822,90**	**0,01**
510,00	KBC GROUPE SA	21.822,90	0,01
	Deutschland	**3.943.251,82**	**1,41**
73.435,00	BASF SE REG SHS	3.817.151,30	1,36
522,00	BAYER AG REG SHS	27.827,82	0,01
68,00	DEUTSCHE BOERSE AG REG SHS	10.186,40	0,00
693,00	DEUTSCHE POST AG REG SHS	26.957,70	0,01
480,00	FRESENIUS SE	18.638,40	0,01
100,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	21.660,00	0,01
18,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	916,20	0,00
150,00	SAP AG	19.914,00	0,01
	Finnland	**2.542.601,04**	**0,91**
534,00	ELISA CORPORATION -A-	26.849,52	0,01
11.948,00	NOKIA OYJ	40.025,80	0,01
73.268,00	SAMPO OYJ -A-	2.475.725,72	0,89
	Frankreich	**5.352.830,43**	**1,91**
2.096,00	ACCOR SA	50.304,00	0,02
60.701,00	ENGIE --- REGISTERED LOYALTY BONUS	693.205,42	0,25
65.133,00	ORANGE	578.641,57	0,21
28.384,00	SANOFI	2.422.006,72	0,86
50.913,00	TOTAL SE	1.486.659,60	0,53
1.706,00	VINCI SA	122.013,12	0,04
	Irland	**26.300.392,87**	**9,40**
111.218,00	LINDE PLC	22.454.914,20	8,03
43.393,00	MEDTRONIC HLD	3.845.478,67	1,37
	Japan	**45.882.624,52**	**16,40**
75.133,00	DENTSU GROUP - REGISTERED SHS	1.879.087,72	0,67
469.036,00	KYOWA KIRIN CO LTD	11.317.529,90	4,05
24.893,00	OBIC	3.709.315,94	1,33
26.666,00	SBI HOLDING	584.606,09	0,21
255.315,00	SHISEIDO	12.451.144,55	4,44
123.691,00	SHIZUOKA BANK LTD	725.655,33	0,26
61.438,00	TOYOTA TSUSHO CORP	1.460.613,83	0,52
101.312,00	YAMAHA CORP.	4.109.796,10	1,47
784.199,00	YAMAHA MOTOR CO LTD	9.644.875,06	3,45
	Luxemburg	**1.064.947,60**	**0,38**
175.850,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.064.947,60	0,38
	Niederlande	**3.699.750,08**	**1,32**
489,00	AIRBUS SE	30.352,23	0,01
2.793,00	ASML HOLDING NV	878.957,10	0,31
129,00	DSM KONINKLIJKE	18.137,40	0,01
1.493,00	KONINKLIJKE AHOLD DELHAIZE NV	37.698,25	0,01
323,00	ROYAL PHILIPS NV	12.984,60	0,00
52.847,00	UNILEVER NV	2.721.620,50	0,98
	Spanien	**22.981.652,10**	**8,21**
65,00	AENA SME SA	7.754,50	0,00
553,00	AMADEUS IT GROUP SA -A-	26.317,27	0,01
4.566,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	10.830,55	0,00
13.211.046,00	BANCO SABADELL REG.SHS	3.926.322,87	1,40
5.348.293,00	BANCO SANTANDER SA REG SHS	8.555.129,48	3,07
785.351,00	CAIXABANK SA	1.423.841,36	0,51
12.407,00	ENDESA	283.251,81	0,10
60.742,00	FERROVIAL SA	1.260.396,50	0,45
687.915,00	IBERDROLA SA	7.229.986,65	2,58
1.682,00	RED ELECTRICA	26.937,23	0,01
3.707,00	REPSOL SA	21.211,45	0,01
71.390,00	TELEFONICA SA	209.672,43	0,07
	Vereinigte Staaten von Amerika	**168.474.077,64**	**60,22**
13.375,00	ADOBE INC	5.593.741,74	2,00
15.767,00	ALPHABET INC -A-	19.705.892,81	7,05
5.815,00	ALPHABET INC -C-	7.287.531,66	2,60
542,00	AMAZON.COM INC	1.455.346,15	0,52
210.828,00	APPLE INC	20.821.208,95	7,45
27.752,00	BERKSHIRE HATHAWAY -B-	5.039.449,86	1,80
29.204,00	BLACKROCK INC	14.034.805,10	5,02
2.789,00	BOOKING HOLDINGS INC	4.068.636,44	1,45
71.488,00	BOSTON SCIENTIFIC CORP	2.329.387,69	0,83
20.456,00	BROADCOM INC - REGISTERED SHS	6.355.289,23	2,27
350.000,00	COCA-COLA CO	14.735.428,30	5,27
10.886,00	CVS HEALTH	542.141,64	0,19
3.284,00	DANAHER CORP	603.030,50	0,22
47.237,00	EDWARDS LIFESCIENCES CORP	3.215.330,52	1,15
67.517,00	FACEBOOK -A-	15.079.266,87	5,40
506.352,00	FORD MOTOR	2.875.797,83	1,03
200.000,00	GILEAD SCIENCES INC	10.777.299,28	3,85
23.592,00	HOME DEPOT INC	5.587.118,34	2,00
174.827,00	INTEL CORP	7.719.730,58	2,76
22.089,00	JOHNSON & JOHNSON	2.804.426,15	1,00
56.128,00	LKQ CORP	1.327.275,35	0,47
22.357,00	MICROSOFT CORP	4.010.018,17	1,43
27.894,00	MONSTER BEVERAGE CORP	1.907.729,33	0,68
3.977,00	PEPSICO INC	470.056,88	0,17
20.907,00	QUINTILES IMS HOLDING INC	2.810.361,50	1,00
174.178,00	TWITTER INC	6.609.748,01	2,36
2.382,00	TYLER TECHNOLOGIES INC	708.028,76	0,25
Gesamtwertpapierbestand		**280.263.951,00**	**100,17**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**47.045.351,56**	**99,61**
Aktien		**47.045.351,56**	**99,61**
	Deutschland	**2.006.110,16**	**4,25**
79,00	BASF SE REG SHS	4.106,42	0,01
37.554,00	BAYER AG REG SHS	2.002.003,74	4,24
	Frankreich	**7.226.958,43**	**15,30**
92.593,00	AXA SA	1.460.747,17	3,09
5.885,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.633.676,00	3,46
26.936,00	SANOFI	2.298.448,88	4,87
64.871,00	SOCIETE GENERALE SA	734.209,98	1,55
37.667,00	TOTAL SE	1.099.876,40	2,33
	Japan	**1.051.823,38**	**2,23**
21.568,00	SHISEIDO	1.051.823,38	2,23
	Niederlande	**1.977.488,46**	**4,19**
18.928,00	AIRBUS SE	1.174.860,96	2,49
15.585,00	UNILEVER NV	802.627,50	1,70
	Portugal	**2.209.993,12**	**4,68**
526.816,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.209.993,12	4,68
	Schweiz	**2.284.680,00**	**4,84**
620,00	GIVAUDAN SA REG.SHS	2.284.680,00	4,84
	Spanien	**8.973.541,78**	**19,00**
2.632.744,00	BANCO SANTANDER SA REG SHS	4.211.337,30	8,91
16.529,00	FERROVIAL SA	342.976,75	0,73
322.532,00	IBERDROLA SA	3.389.811,32	7,18
179.905,00	REPSOL SA	1.029.416,41	2,18
	Vereinigte Staaten von Amerika	**21.314.756,23**	**45,12**
1.798,00	ALPHABET INC -A-	2.247.174,18	4,76
750,00	AMAZON.COM INC	2.013.855,37	4,26
9.525,00	AMERICAN ELECTRIC POWER CO INC	663.862,41	1,41
6.199,00	CME GROUP -A-	884.453,75	1,87
7.609,00	FACEBOOK -A-	1.699.396,32	3,60
1.976,00	HOME DEPOT INC	467.961,42	0,99
49.886,00	INTEL CORP	2.202.786,07	4,66
4.854,00	MARKETAXESS HOLDING INC	1.993.465,96	4,22
52.875,00	MICRON TECHNOLOGY INC	2.117.434,87	4,48
2.344,00	MICROSOFT CORP	420.426,83	0,89
3.107,00	NVIDIA CORP	1.433.991,85	3,04
12.339,00	PULTEGROUP	487.078,25	1,03
39.183,00	STARBUCKS CORP	2.870.936,22	6,07
16.422,00	T MOBILE USA INC	1.601.517,86	3,39
1.414,00	UNITED RENTALS INC	210.414,87	0,45
Gesamtwertpapierbestand		**47.045.351,56**	**99,61**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.270.550.077,40**	**99,69**
Aktien		**1.270.550.077,40**	**99,69**
	Belgien	**35.858,02**	**0,00**
838,00	KBC GROUPE SA	35.858,02	0,00
	Dänemark	**1.644.934,35**	**0,13**
7.324,00	DSV PANALPINA A/S	1.020.816,26	0,08
5.307,00	ORSTED	624.118,09	0,05
	Deutschland	**69.119.491,52**	**5,42**
52.024,00	ADIDAS AG NAMEN AKT	14.363.826,40	1,13
55.225,00	ALLIANZ SE REG SHS	9.035.914,50	0,71
375.589,00	BAYER AG REG SHS	20.022.649,59	1,56
365,00	DAIMLER AG NAMEN-AKT	16.802,78	0,00
1.484,00	DEUTSCHE BOERSE AG REG SHS	222.303,20	0,02
190.198,00	DEUTSCHE LUFTHANSA AG REG SHS	1.399.857,28	0,11
858,00	DEUTSCHE POST AG REG SHS	33.376,20	0,00
6.597,00	DEUTSCHE TELEKOM AG REG SHS	94.271,13	0,01
1.390,00	DEUTSCHE WOHNEN SE	59.339,10	0,00
266.505,00	E.ON SE	2.512.609,14	0,20
76.306,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.883.975,40	0,30
2.399,00	RWE AG	76.720,02	0,01
128.003,00	SAP AG	16.993.678,28	1,33
2.837,00	SCOUT24	211.356,50	0,02
1.634,00	SYMRISE AG	192.812,00	0,02
	Finnland	**43.944,72**	**0,00**
874,00	ELISA CORPORATION -A-	43.944,72	0,00
	Frankreich	**62.382.103,14**	**4,89**
100.000,00	DANONE SA	5.522.000,00	0,43
500.000,00	ENGIE SA	5.710.000,00	0,45
14.870,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.127.912,00	0,32
5.239,00	L'OREAL SA	1.454.346,40	0,11
18.875,00	LVMH MOET HENNESSY LOUIS VUITTON SE	7.538.675,00	0,59
300.000,00	ORANGE	2.665.200,00	0,21
40.238,00	SANOFI	3.433.508,54	0,27
100.000,00	SCHNEIDER ELECTRIC SE	10.605.000,00	0,83
240.461,00	TOTAL SE	7.021.461,20	0,55
200.000,00	VINCI SA	14.304.000,00	1,13
	Irland	**41.210.799,00**	**3,23**
187.598,00	LINDE PLC	37.876.036,20	2,97
37.630,00	MEDTRONIC HLD	3.334.762,80	0,26
	Japan	**157.917.528,78**	**12,39**
332.952,00	AEON CO LTD	7.603.428,31	0,60
148,00	CANON INC	2.088,75	0,00
516.880,00	CHUGAI PHARMACEUTICAL	19.693.689,89	1,55
8.721,00	FAST RETAILING CO LTD	4.641.343,19	0,36
258.413,00	ISUZU MOTORS LTD	1.915.705,58	0,15
41.812,00	KEYENCE CORP	16.549.138,56	1,30
615.008,00	KUBOTA CORP	9.330.746,28	0,73
502.903,00	KYOWA KIRIN CO LTD	12.134.718,32	0,95
636.974,00	MARUBENI CORP	3.060.055,01	0,24
63.792,00	MINEBEA MITSUMI	1.025.828,98	0,08
20.860,00	MONOTARO CO LTD	879.914,50	0,07
344.430,00	NGK INSULATORS LTD	4.161.001,13	0,33
397.391,00	NOMURA HOLDINGS INC	1.536.902,77	0,12
1,00	RAKUTEN	9,15	0,00
733.951,00	SEVEN & I HOLDINGS CO LTD	19.275.519,75	1,51
1.751,00	SHISEIDO	85.392,37	0,01
109.141,00	SOFTBANK GROUP	5.705.329,74	0,45
182.700,00	SQUARE ENIX HDLGS	10.275.511,67	0,81
100.240,00	SUMI DAI PHARMA	1.120.260,20	0,09
755.319,00	SUMITOMO ELECTRIC INDUSTRIES LTD	7.196.144,65	0,56
118.589,00	TOKYO ELECTRON LTD	26.190.253,88	2,04
16.612,00	TOYOTA MOTOR CORP	930.542,36	0,07
115.723,00	TOYOTA TSUSHO CORP	2.751.173,77	0,22
83.045,00	YAMATO HOLDINGS CO LTD	1.852.829,97	0,15
	Niederlande	**18.781.731,02**	**1,47**
3.111,00	ABN AMRO GROUP DEP RECEIPT	22.249,87	0,00
619,00	AIRBUS SE	38.421,33	0,00
5.160,00	ASML HOLDING NV	1.623.852,00	0,12
1.526,00	DSM KONINKLIJKE	214.555,60	0,02
969,00	HEINEKEN HOLDING	64.390,05	0,01
33.097,00	KONINKLIJKE AHOLD DELHAIZE NV	835.699,25	0,07
2.598,00	ROYAL PHILIPS NV	104.439,60	0,01
502.479,00	SIGNIFY NV	15.868.286,82	1,24
191,00	UNILEVER NV	9.836,50	0,00
	Norwegen	**4.401.600,35**	**0,35**
291.193,00	MOWI ASA	4.401.600,35	0,35
	Österreich	**967.537,75**	**0,08**
49.803,00	AMS AG	967.537,75	0,08
	Portugal	**280.104,35**	**0,02**
66.771,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	280.104,35	0,02
	Schweden	**26.345.740,50**	**2,07**
432.938,00	ASSA ABLOY -B- NEW I	8.666.803,92	0,68
332.177,00	GETINGE -B-	6.187.618,54	0,49
696.933,00	VOLVO AB -B-	11.491.318,04	0,90
	Schweiz	**863.254,09**	**0,07**
391,00	LONZA GROUP (CHF)	206.360,61	0,02
336,00	SWISS PRIME SITE AG-NAMEN AKT	26.072,86	0,00
65.982,00	UBS GROUP SA	630.820,62	0,05
	Spanien	**29.638.788,85**	**2,33**
10.769,00	AENA SME SA	1.284.741,70	0,10
1.281,00	AMADEUS IT GROUP SA -A-	60.962,79	0,00
7.076,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	16.784,27	0,00
7.153,00	ENAGAS	140.878,34	0,01
2.109,00	FERROVIAL SA	43.761,75	0,00
4.648,00	GAMESA CORPORACION TECNOLOGICA SA	107.322,32	0,01
2.654.826,00	IBERDROLA SA	27.902.221,26	2,20
14.351,00	REPSOL SA	82.116,42	0,01
	Vereinigte Staaten von Amerika	**856.916.660,96**	**67,24**
171.365,00	ALLSTATE CORP	13.757.132,22	1,08
34.886,00	ALPHABET INC -A-	43.601.178,19	3,43
13.912,00	ALPHABET INC -C-	17.434.933,87	1,37

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
13.674,00	AMAZON.COM INC	36.716.611,11	2,88
137.097,00	AMERICAN ELECTRIC POWER CO INC	9.555.227,74	0,75
10.800,00	AMGEN INC	2.340.790,52	0,18
207.515,00	ANALOG DEVICES INC	20.658.594,72	1,62
48.501,00	A.O.SMITH CORP	2.183.816,83	0,17
124.839,00	APACHE CORP	1.008.165,55	0,08
86.624,00	APPLE INC	8.554.918,72	0,67
1.055,00	AUTOZONE INC	1.059.489,36	0,08
268.774,00	BAKER HUGHES RG-A REGISTERED SHS -A-	3.046.097,69	0,24
177.847,00	BALL CORP	12.606.184,83	0,99
277.594,00	BAXTER INTERNATIONAL INC	19.037.316,74	1,49
90.343,00	BERKSHIRE HATHAWAY -B-	16.405.268,77	1,29
33.061,00	BOSTON SCIENTIFIC CORP	1.077.270,12	0,08
45.986,00	BROADCOM INC - REGISTERED SHS	14.286.973,54	1,12
16.915,00	CHARTER COMM -A-	9.005.850,94	0,71
79.456,00	CONCHO RESOURCES INC	2.989.467,21	0,23
414.069,00	CORNING INC	11.444.144,71	0,90
417.601,00	CSX CORP	27.659.633,88	2,17
133.403,00	DANAHER CORP	24.496.369,75	1,92
25.774,00	DELTA AIR LINES	672.126,31	0,05
404.106,00	DOW - REGISTERED SHS	16.213.863,73	1,27
371.835,00	EBAY INC	16.520.362,85	1,30
6.409,00	ELI LILLY & CO	808.988,34	0,06
147.923,00	ESTEE LAUDER COMPANIES INC -A-	27.530.972,37	2,16
5.148,00	EXPEDIA GROUP INC	402.524,30	0,03
164.033,00	FACEBOOK -A-	36.635.179,04	2,87
17.512,00	FLEETCOR TECHNOLOGIES	3.555.713,30	0,28
181.367,00	FREEPORT MCMORAN COPPER AND GOLD INC	2.418.948,43	0,19
2.413.823,00	GENERAL ELECTRIC CO	12.824.045,79	1,01
4.214,00	HOME DEPOT INC	997.970,36	0,08
294.495,00	HONEYWELL INTERNATIONAL INC	41.339.548,84	3,24
692.918,00	HOWMET AEROSPC - REGISTERED SHS	9.879.835,38	0,78
198.508,00	IBM CORP	20.596.485,19	1,62
22.061,00	INGERSOLL RAND INC	669.740,84	0,05
133.098,00	INTEL CORP	5.877.128,25	0,46
1.614,00	INTUITIVE SURGICAL	976.589,40	0,08
259.167,00	JOHNSON & JOHNSON	32.903.921,00	2,58
114.161,00	LAS VEGAS SANDS CORP	4.542.491,16	0,36
15.284,00	LIVE NATION ENT	702.257,21	0,06
5.153,00	LOWE'S CO INC	728.842,01	0,06
7.810,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	2.193.646,61	0,17
11.485,00	L3HARRIS TECHNOLOGIES INC	1.663.422,50	0,13
51.757,00	MARRIOTT INTERNATIONAL -A-	4.086.183,48	0,32
320.000,00	MERCK & CO INC	22.635.910,12	1,78
155.088,00	MICROSOFT CORP	27.817.046,04	2,18
7.426,00	MONSTER BEVERAGE CORP	507.879,76	0,04
18.500,00	NETFLIX INC	7.888.589,95	0,62
1.514,00	NVIDIA CORP	698.765,26	0,05
553,00	NVR INC	1.925.523,69	0,15
70.029,00	PARKER-HANNIFIN CORP	12.083.458,71	0,95
150.767,00	PAYPAL HOLDINGS	25.332.044,52	1,99
23.985,00	PEPSICO INC	2.834.879,12	0,22
247.375,00	PHILIP MORRIS INTERNATIONAL INC	15.819.427,15	1,24
59.101,00	PUBLIC STORAGE INC	11.224.981,64	0,88
4.973,00	QUINTILES IMS HOLDING INC	668.480,78	0,05
236.507,00	RAYTHEON TECHNOLOGIES CORPORATION	11.605.008,13	0,91
8.289,00	ROSS STORES INC	659.642,25	0,05
89.284,00	SALESFORCE.COM INC	19.135.168,11	1,50
17.479,00	SERVICENOW INC	7.229.194,56	0,57
84.084,00	STANLEY BLACK & DECKER INC	11.630.430,90	0,91
223.289,00	SYNCHRONY FINANCIAL	4.983.134,89	0,39
74.215,00	TESLA MOTORS INC	27.151.304,44	2,13
469.905,00	TEXAS INSTRUMENTS INC	57.218.893,06	4,50
61.446,00	TJX COS INC	2.916.019,19	0,23
34.775,00	TWITTER INC	1.319.649,94	0,10
4.379,00	TYLER TECHNOLOGIES INC	1.301.619,61	0,10
1.748,00	UNIVERSAL HEALTH SERVICES INC	159.528,38	0,01
209.398,00	VALERO ENERGY CORP	7.735.574,43	0,61
26.740,00	VERTEX PHARMACEUTICALS INC	6.205.166,76	0,49
6.481,00	VISA INC -A-	1.105.193,85	0,09
96.307,00	WALT DISNEY CO	10.190.400,00	0,80
32.577,00	WEST PHARMACEUTICAL SERVICES INC	7.636.905,56	0,60
18.507,00	WW GRAINGER INC	5.630.616,46	0,44
Gesamtwertpapierbestand		**1.270.550.077,40**	**99,69**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**85.319.871,10**	**100,66**
Aktien		**85.319.871,10**	**100,66**
	Deutschland	**21.990.222,19**	**25,94**
106.179,00	BAYER AG REG SHS	5.660.402,49	6,67
200.912,00	DEUTSCHE BANK AG REG SHS	1.444.557,28	1,70
8.384,00	DEUTSCHE BOERSE AG REG SHS	1.255.923,20	1,48
80.035,00	DEUTSCHE POST AG REG SHS	3.113.361,50	3,67
62.796,00	FRESENIUS SE	2.438.368,68	2,88
15.076,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	767.368,40	0,91
25.464,00	SAP AG	3.380.600,64	3,99
28.600,00	VOLKSWAGEN AG VORZ.AKT	3.929.640,00	4,64
	Finnland	**2.820.603,37**	**3,33**
35.353,00	SAMPO OYJ -A-	1.194.577,87	1,41
121.572,00	STORA ENSO -R-	1.626.025,50	1,92
	Frankreich	**3.770.891,80**	**4,45**
100.000,00	ENGIE SA	1.142.000,00	1,34
2.773,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	769.784,80	0,91
2.603,00	LVMH MOET HENNESSY LOUIS VUITTON SE	1.039.638,20	1,23
28.064,00	TOTAL SE	819.468,80	0,97
	Großbritannien	**5.132.230,10**	**6,05**
490.278,00	FIAT CHRYSLER AUTO -A-	5.132.230,10	6,05
	Niederlande	**22.655.001,87**	**26,73**
44.059,00	AIRBUS SE	2.734.742,13	3,23
18.116,00	DSM KONINKLIJKE	2.547.109,60	3,01
232.155,00	ING GROUP NV	1.406.162,84	1,66
121.998,00	KONINKLIJKE AHOLD DELHAIZE NV	3.080.449,50	3,63
32.280,00	PROSUS NV	2.540.436,00	3,00
156.664,00	ROYAL PHILIPS NV	6.297.892,80	7,42
78.606,00	UNILEVER NV	4.048.209,00	4,78
	Österreich	**139.979,13**	**0,17**
7.831,00	ERSTE GROUP BANK AG	139.979,13	0,17
	Portugal	**1.522.898,27**	**1,80**
363.027,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.522.898,27	1,80
	Schweiz	**2.782.958,67**	**3,28**
28.104,00	CHUBB - NAMEN AKT	2.782.958,67	3,28
	Spanien	**15.794.809,28**	**18,63**
139.998,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	332.075,26	0,39
3.150.747,00	BANCO SANTANDER SA REG SHS	5.039.934,90	5,95
359.944,00	CAIXABANK SA	652.578,47	0,77
62.319,00	ENDESA	1.422.742,77	1,68
731.600,00	IBERDROLA SA	7.689.116,00	9,06
115.058,00	REPSOL SA	658.361,88	0,78
	Vereinigte Staaten von Amerika	**8.710.276,42**	**10,28**
8.258,00	AMERICAN TOWER CORP	1.702.303,62	2,01
902,00	FACEBOOK -A-	201.452,95	0,24
999,00	MARKETAXESS HOLDING INC	410.274,51	0,48
9.203,00	MICROSOFT CORP	1.650.677,52	1,95
7.641,00	NETFLIX INC	3.258.200,85	3,84
15.345,00	STARBUCKS CORP	1.124.327,29	1,33
3.431,00	WALT DISNEY CO	363.039,68	0,43
Gesamtwertpapierbestand		**85.319.871,10**	**100,66**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**5.656.490.593,98**	**99,91**
Aktien		**5.656.490.593,98**	**99,91**
	Dänemark	**86.067.390,42**	**1,52**
48.076,00	CARLSBERG AS -B-	5.528.575,31	0,10
60.248,00	CHRISTIAN HANSEN	5.712.621,20	0,10
96.130,00	COLOPLAST -B-	12.959.476,47	0,23
414.838,00	DANSKE BANK	4.798.359,93	0,08
84.703,00	DSV PANALPINA A/S	11.805.871,07	0,21
366.264,00	NOVO NORDISK	21.618.024,42	0,38
91.432,00	ORSTED	10.752.659,67	0,19
116.083,00	PANDORA	7.137.739,18	0,13
41.584,00	VESTAS WIND SYSTEMS AS	5.754.063,17	0,10
	Deutschland	**161.543.935,15**	**2,85**
251.977,00	ALLIANZ SE REG SHS	41.228.476,74	0,72
342.803,00	BAYER AG REG SHS	18.274.827,93	0,32
711,00	COVESTRO AG	30.110,85	0,00
394.199,00	DAIMLER AG NAMEN-AKT	18.146.950,97	0,32
3.231,00	DEUTSCHE BOERSE AG REG SHS	484.003,80	0,01
403.145,00	DEUTSCHE POST AG REG SHS	15.682.340,50	0,28
1.931.676,00	DEUTSCHE TELEKOM AG REG SHS	27.603.650,04	0,49
9.118,00	SAP AG	1.210.505,68	0,02
9.175,00	SARTORIUS VORZ.OHNE STIMMRECHT	3.214.920,00	0,06
330.628,00	SIEMENS AG REG	35.668.148,64	0,63
	Finnland	**20.766.760,69**	**0,37**
3.190.636,00	NORDEA BANK	20.766.760,69	0,37
	Frankreich	**515.306.258,33**	**9,10**
92.258,00	ACCOR SA	2.214.192,00	0,04
505.968,00	AIR LIQUIDE NOM. PRIME FIDELITE	68.558.664,00	1,21
3.250.000,00	AXA SA	51.272.000,00	0,91
1.038.509,00	CIE DE SAINT-GOBAIN	37.396.709,09	0,66
395.607,00	ENGIE --- REGISTERED LOYALTY BONUS	4.517.831,94	0,08
299.746,00	ESSILORLUXOTTICA SA	34.815.497,90	0,61
37.273,00	KERING	21.156.154,80	0,37
79.661,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	22.113.893,60	0,39
275.085,00	LVMH MOET HENNESSY LOUIS VUITTON SE	109.868.949,00	1,94
424.495,00	ORANGE	3.771.213,58	0,07
760.101,00	SANOFI	64.859.418,33	1,15
382.941,00	SCHNEIDER ELECTRIC SE	40.610.893,05	0,72
1.729.888,00	TOTAL SE	50.512.729,60	0,89
11.072,00	VINCI SA	791.869,44	0,01
119.590,00	VIVENDI SA	2.846.242,00	0,05
	Irland	**63.958.980,67**	**1,13**
199.552,00	EATON CORPORATION PUBLIC LIMITED COMPANY	17.362.632,12	0,31
153.952,00	LINDE PLC	31.263.027,98	0,55
148.706,00	SEAGATE TECHNOLOGY PLC	6.248.023,38	0,11
87.867,00	TRANE TECH - REGISTERED SHS	9.085.297,19	0,16
	Japan	**1.353.928.150,23**	**23,92**
110.914,00	ADVANTEST CORP	4.562.047,68	0,08
268.306,00	AEON CO LTD	6.127.145,76	0,11
670.088,00	AGC INC.	16.623.630,84	0,29
352.100,00	AISIN SEIKI CO LTD	9.531.615,22	0,17
1.619.973,00	ASTELLAS PHARMA	20.513.154,10	0,36
172.067,00	CANON INC	2.428.409,08	0,04
341.506,00	CASIO COMPUTER CO LTD	4.674.847,13	0,08
1.464.900,00	CHIBA BANK	6.853.970,21	0,12
406.088,00	CHUGAI PHARMACEUTICAL	15.472.394,25	0,27
166.928,00	CYBER AGENT	8.727.485,59	0,15
735.232,00	DAI-ICHI LIFE HOLDINGS INC	8.775.271,58	0,16
394.253,00	DAIICHI SANKYO CO LTD	10.287.236,43	0,18
17.603,00	DAIKIN INDUSTRIES LTD	2.745.362,31	0,05
863.700,00	DENSO CORP	32.084.338,76	0,57
47.000,00	DISCO CO LTD	9.650.686,16	0,17
242.294,00	EISAI	18.764.851,61	0,33
143.800,00	FANUC CORP SHS	23.379.893,70	0,41
528.130,00	FUJIFILM HOLDINGS CORP	22.128.158,24	0,39
55.444,00	FUJITSU LTD	6.424.796,49	0,11
500.600,00	FUKUOKA FINANCIAL GROUP	7.135.839,87	0,13
218.500,00	HAMATSU PHOTONICS	9.340.342,10	0,16
35.700,00	HIKARI TSUSHIN	7.206.366,07	0,13
97.700,00	HISAMITSU PHARMACEUTICAL CO INC	4.239.596,44	0,07
189.134,00	HOYA CORP	18.126.333,51	0,32
367.449,00	ISUZU MOTORS LTD	2.724.027,43	0,05
275.400,00	JAPAN AIRLINES CO LTD	4.375.252,48	0,08
1.130.509,00	JAPAN TOBACCO	17.540.053,86	0,31
1.479,00	JP REAL ESTATE INVESTMENT	6.429.928,14	0,11
2.007.700,00	KANSAI ELECTRIC POWER	16.548.348,58	0,29
205.600,00	KANSAI PAINT CO LTD	4.332.976,83	0,08
3.485.608,00	KDDI CORP	74.810.452,93	1,32
127.600,00	KEIO	6.702.235,76	0,12
278.000,00	KEISEI ELECTRIC RAILWAY CO LTD	6.669.767,01	0,12
30.784,00	KEYENCE CORP	12.184.269,62	0,22
719.826,00	KOMATSU LTD	13.436.779,15	0,24
2.119.788,00	KUBOTA CORP	32.160.888,97	0,57
154.600,00	KURITA WATER INDUSTRIES LTD	4.322.562,27	0,08
203.355,00	KYOCERA CORP	9.854.726,45	0,17
88.376,00	KYOWA KIRIN CO LTD	2.132.454,70	0,04
854.400,00	KYUSHU ELECTRIC POWER CO INC	6.607.373,35	0,12
139.389,00	LASERTEC CORP	9.698.114,86	0,17
429.200,00	LIXIL GROUP CORPORATION	7.318.091,55	0,13
906.031,00	MARUBENI CORP	4.352.618,33	0,08
645.700,00	MARUI GROUP CO LTD	10.492.972,31	0,19
603.708,00	MINEBEA MITSUMI	9.708.132,10	0,17
275.666,00	MITSUBISHI CORP	5.596.866,46	0,10
352.880,00	MITSUBISHI ESTATE	4.525.427,81	0,08
2.133.500,00	MITSUI FUDOSAN CO LTD	31.489.661,60	0,56
165.731,00	MONOTARO CO LTD	6.990.849,03	0,12
143.981,00	MURATA MANUFACTURING CO LTD	7.880.285,12	0,14
333.217,00	NEC CORP	16.532.981,93	0,29
647.807,00	NEXON CO LTD	13.725.683,92	0,24
94.189,00	NGK INSULATORS LTD	1.137.881,53	0,02
329.700,00	NGK SPARK PLUG CO LTD	4.875.573,49	0,09
128.000,00	NIDEC CORP	10.141.757,86	0,18
25.981,00	NINTENDO CO LTD	12.525.491,65	0,22
1.434,00	NIPPON BUILDING FD	6.906.389,71	0,12
45.606,00	NIPPON SHINYKU CO LTD	3.184.134,43	0,06
59.957,00	OBIC	8.934.216,68	0,16
464.605,00	OLYMPUS CORP	8.192.082,09	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
87.837,00	OMRON CORP	5.806.126,15	0,10
259.413,00	OSAKA GAS CY	4.297.355,35	0,08
522.672,00	OTSUKA HOLDINGS	18.786.664,67	0,33
1.855.526,00	RAKUTEN	16.973.411,52	0,30
167.650,00	ROHM CO LTD	10.973.476,71	0,19
655.000,00	SANTEN PHARMACEUTICAL CO LTD	11.374.528,03	0,20
143.217,00	SBI HOLDING	3.139.785,91	0,06
41.671,00	SCSK CORP	1.976.640,52	0,03
37.656,00	SECOM CO LTD	2.923.024,38	0,05
334.519,00	SEVEN & I HOLDINGS CO LTD	8.785.365,22	0,16
58.581,00	SHIMANO INC	9.808.491,09	0,17
656.900,00	SHINOGI CO LTD	29.880.384,40	0,53
535.416,00	SHISEIDO	26.111.047,17	0,46
1.118.637,00	SHIZUOKA BANK LTD	6.562.683,66	0,12
216.313,00	SHOWA DENKO KK	3.359.631,72	0,06
15.799,00	SMC CORP	7.463.526,51	0,13
2.672.047,00	SOFTBANK GROUP	139.680.864,35	2,48
400.008,00	SONY CORP	25.962.591,89	0,46
258.300,00	STANLEY ELECTRIC CO LTD	6.293.139,99	0,11
1.687.000,00	SUBARU CORPORATION	27.700.936,77	0,49
57.544,00	SUMITOMO HEAVY INDUSTRIES	1.135.537,23	0,02
59.814,00	SUZUKEN CO	1.935.802,46	0,03
27.505,00	TAIHEIYO CEMENT CORP	594.331,46	0,01
1.061.969,00	TAKEDA PHARMACEUTICAL	32.129.454,29	0,57
112.861,00	TDK CORP	10.406.033,22	0,18
2.235.231,00	TERUMO CORP.	75.501.288,53	1,33
193.706,00	THK CO LTD	4.115.184,67	0,07
172.600,00	TOHO GAS	7.280.596,53	0,13
166.571,00	TOKIO MARINE HOLDINGS INC	6.191.742,61	0,11
47.913,00	TOKYO ELECTRON LTD	10.581.534,83	0,19
295.448,00	TOKYO GAS CO LTD	5.744.236,96	0,10
510.500,00	TOPPAN PRINTING	6.097.135,55	0,11
225.300,00	TOYOTA INDUSTRIES CORP	12.088.848,66	0,21
639.839,00	TOYOTA TSUSHO CORP	15.211.395,08	0,27
1.104.680,00	TREND MICRO INC	57.220.307,92	1,01
95.314,00	UNI CHARM	3.629.256,37	0,06
430.700,00	USS	6.539.692,40	0,12
449.388,00	YAMAHA CORP.	18.229.756,10	0,32
1.268.743,00	YAMAHA MOTOR CO LTD	15.604.288,87	0,28
56.249,00	YAMATO HOLDINGS CO LTD	1.254.980,22	0,02
1.139.725,00	YOKOHAMA RUBBER CO	13.731.987,14	0,24
	Jersey Inseln	**12.044.636,45**	**0,21**
782.293,00	AMCOR --- REGISTERED SHS	7.371.626,36	0,13
59.771,00	APTIV PLC	4.673.010,09	0,08
	Liberia	**2.896.938,67**	**0,05**
52.481,00	ROYAL CARIBBEAN CRUISES	2.896.938,67	0,05
	Luxemburg	**8.249.737,66**	**0,15**
228.187,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.381.900,47	0,02
1.611.790,00	TENARIS SA - REG.SHS	6.867.837,19	0,13
	Niederlande	**168.395,91**	**0,00**
2.713,00	AIRBUS SE	168.395,91	0,00
	Portugal	**3.259.066,14**	**0,06**
776.893,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	3.259.066,14	0,06
	Schweden	**136.234.139,68**	**2,41**
580.826,00	ALFA LAVAL	11.001.949,34	0,19
171.301,00	ASSA ABLOY -B- NEW I	3.429.202,74	0,06
341.304,00	BOLIDEN AB	8.673.045,12	0,15
100.000,00	CASTELLUM AB	1.943.736,45	0,03
642.727,00	ELECTROLUX -B- FREE	12.823.613,90	0,24
61.712,00	ELEKTA INSTRUMENT -B- FREE	664.733,25	0,01
536.455,00	EPIROC- REGISTERED SHS	6.652.496,92	0,12
262.204,00	ESSITY AB REGISTERED -B-	7.564.886,13	0,13
188.074,00	HENNES AND MAURITZ AB	2.773.107,02	0,05
171.788,00	HEXAGON -B-	11.094.343,29	0,20
31.491,00	ICA GRUPPEN AB	1.366.127,75	0,02
143.758,00	INVESTOR -B- FREE	8.040.394,08	0,14
78.203,00	KINNEVIK - REGISTERED SHS	2.717.107,64	0,05
7.070,00	LUNDIN ENERGY AB	120.244,40	0,00
102.355,00	NIBE INDUSTRIER -B-	2.253.804,39	0,04
428.559,00	SANDVIK AB	7.182.632,91	0,13
474.273,00	SECURITAS -B- FREE	6.202.231,41	0,11
188.727,00	SKANDINAVISKA ENSKILDA BANKEN -A-	1.432.097,21	0,03
156.659,00	SKANSKA -B- FREE	2.833.079,56	0,05
273.408,00	SKF AB -B-	4.837.604,21	0,09
531.323,00	SVENSKA CELLULOSA SCA AB-SHS-B-	6.229.417,61	0,11
1.673.832,00	SVENSKA HANDELSBANKEN AB-A-	12.012.389,06	0,21
607.718,00	SWEDBANK -A-	8.149.422,96	0,14
182.202,00	TELEFON ERICSSON	1.706.182,56	0,03
900.508,00	TELIA COMPANY AB	3.161.784,60	0,06
82.998,00	VOLVO AB -B-	1.368.505,17	0,02
	Schweiz	**19.625.452,57**	**0,35**
76.317,00	GARMIN	6.173.564,68	0,11
161.391,00	TE CONNECTIVITY LTD REG SHS	13.451.887,89	0,24
	Vereinigte Staaten von Amerika	**3.272.440.751,41**	**57,79**
11.378,00	ABIOMED INC	2.688.260,50	0,05
652.639,00	ACTIVISION BLIZZARD	45.052.766,85	0,80
88.956,00	ADOBE INC	37.203.505,80	0,66
266.027,00	ADVANCED MICRO DEVICES INC	18.600.224,90	0,33
346.673,00	AFLAC INC	10.746.227,39	0,19
15.300,00	AKAMAI TECHNOLOGIES	1.442.256,43	0,03
56.766,00	ALASKA AIR GROUP INC	1.773.196,25	0,03
7.257,00	ALEXION PHARMACEUTICALS	708.155,47	0,01
12.304,00	ALIGN TECHNOLOGY INC	3.434.816,39	0,06
94.750,00	ALPHABET INC -A-	118.420.330,02	2,08
44.124,00	ALPHABET INC -C-	55.297.514,52	0,98
84.459,00	AMAZON.COM INC	226.784.280,96	4,00
90.692,00	AMERCIAN WATER WORKS CO INC	11.204.926,41	0,20
123.881,00	AMEREN CORPORATION	8.354.163,20	0,15
299.471,00	AMERICAN INTL	7.030.603,02	0,12
71.075,00	AMERICAN TOWER CORP	14.651.396,20	0,26
64.120,00	AMERISOURCEBERGEN CORP	5.299.544,11	0,09
81.202,00	AMGEN INC	17.599.710,33	0,31
21.914,00	ANSYS INC	6.115.139,40	0,11
4.653.303,00	APPLE INC	459.556.577,35	8,11
465.499,00	APPLIED MATERIALS INC	23.599.467,49	0,42
266.144,00	ARCHER-DANIELS MIDLAND CO	10.551.344,87	0,19
95.278,00	ARTHUR J.GALLAGHER AN CO	8.578.391,88	0,15

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
52.948,00	ATMOS ENERGY CORP	4.316.121,03	0,08
2.026,00	AUTOZONE INC	2.034.621,28	0,04
1.053.860,00	BANK OF AMERICA CORP	21.649.671,60	0,38
19.714,00	BECTON DICKINSON	3.911.698,73	0,07
238.189,00	BERKSHIRE HATHAWAY -B-	43.252.433,09	0,76
7.318,00	BIO RAD LABORATORIES -A-	3.216.762,27	0,06
47.051,00	BIOGEN IDEC INC	11.382.277,47	0,20
209.366,00	BOEING CO	29.505.671,05	0,52
10.015,00	BOOKING HOLDINGS INC	14.610.037,27	0,26
199.352,00	BOSTON SCIENTIFIC CORP	6.495.748,88	0,11
15.655,00	BROADCOM INC - REGISTERED SHS	4.863.710,06	0,09
28.737,00	BROADRIDGE FINANCIAL SOL -W/I	3.234.796,40	0,06
102.770,00	BROWN-FORMAN CORP -B- NON VOTING	6.600.977,61	0,12
63.494,00	CADENCE DESIGN SYSTEMS INC	5.773.560,07	0,10
79.852,00	CATALENT	5.833.046,79	0,10
49.294,00	CBRE GROUP	1.974.450,33	0,03
66.951,00	CDW	6.824.417,37	0,12
75.523,00	CENTENE CORP	3.756.667,88	0,07
297.664,00	CENTERPOINT ENERGY	4.911.779,64	0,09
81.263,00	CERNER CORP	5.009.595,59	0,09
553.566,00	CHARLES SCHWAB CORP/THE	17.102.883,37	0,30
36.467,00	CHARTER COMM -A-	19.415.688,21	0,34
132.759,00	CHEVRON CORP	8.151.322,22	0,14
1.922,00	CHIPOTLE MEXICAN GRILL -A-	2.038.468,95	0,04
18.914,00	C.H.ROBINSON WORLWIDE INC	1.648.251,11	0,03
117.677,00	CHURCH AND DWIGHT CO	9.403.924,16	0,17
41.019,00	CIGNA CORPORATION - REGISTERED SHS	5.925.918,89	0,10
33.042,00	CINTAS	9.378.219,30	0,17
87.126,00	CITIGROUP INC	3.203.003,33	0,06
267.636,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	15.843.850,36	0,28
402.916,00	COLGATE-PALMOLIVE CO	26.508.309,73	0,47
85.861,00	COMERICA INC	2.800.650,88	0,05
175.815,00	CONSOLIDATED EDISON INC	11.664.526,50	0,21
26.780,00	COPART INC	2.401.556,13	0,04
353.777,00	CORTEVA - REGISTERED SHS	8.691.694,34	0,15
18.894,00	COSTCO WHOLESALE CORP	5.719.839,68	0,10
109.731,00	CROWN CASTLE REIT	15.580.276,72	0,28
74.699,00	CUMMINS - REGISTERED	13.451.107,18	0,24
643.288,00	CVS HEALTH	32.036.856,01	0,57
37.837,00	DANAHER CORP	6.947.888,30	0,12
130.238,00	DELTA AIR LINES	3.396.305,84	0,06
4.038,00	DEXCOM INC	1.419.506,88	0,03
29.943,00	DIGITAL REALTY TRUST INC	3.747.439,29	0,07
138.085,00	DISCOVER FINANCIAL SERVICES - SHS WI	6.803.864,15	0,12
25.762,00	DISH NETWORK -A-	637.761,36	0,01
47.238,00	DOLLAR TREE INC	3.679.460,13	0,06
30.511,00	DOMINION RESOURCES - REGSITERED	2.053.667,53	0,04
158.805,00	DR HORTON	10.242.120,11	0,18
394.628,00	DUKE ENERGY CORP	29.802.801,93	0,53
163.442,00	DUKE REALTY	5.143.060,42	0,09
94.284,00	E TRADE FINANCIAL	4.024.145,48	0,07
34.604,00	EDWARDS LIFESCIENCES CORP	2.355.426,84	0,04
42.114,00	ELI LILLY & CO	5.315.920,59	0,09
301.221,00	EMERSON ELECTRIC CO	16.843.099,79	0,30
93.767,00	ENTERGY CORP	7.878.618,95	0,14
52.917,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.316.317,41	0,04
6.433,00	EQUIFAX INC	860.732,27	0,02
45.731,00	EQUINIX INC	29.643.546,69	0,52
13.254,00	ESTEE LAUDER COMPANIES INC -A-	2.466.793,59	0,04
60.396,00	ETSY	6.264.414,34	0,11
96.658,00	EVERGY	4.188.939,21	0,07
486.076,00	EXELON CORP	14.822.903,48	0,26
63.843,00	EXTRA SPACE STORAGE INC	5.824.894,53	0,10
195.790,00	EXXON MOBIL CORP	5.731.864,32	0,10
427.465,00	FACEBOOK -A-	95.470.160,32	1,68
25.056,00	FIDELITY NATIONAL INFO SERVICES INC	3.145.434,49	0,06
559.734,00	FORD MOTOR	3.178.977,90	0,06
385.324,00	FREEPORT MCMORAN COPPER AND GOLD INC	5.139.186,77	0,09
16.142,00	GARTNER GROUP INC -A-	1.719.987,12	0,03
594.091,00	GENERAL ELECTRIC CO	3.156.258,84	0,06
240.858,00	GENERAL MOTORS CO	6.077.677,24	0,11
70.238,00	GENUINE PARTS CO	5.700.379,87	0,10
189.742,00	GOLDMAN SACHS GROUP INC	32.518.185,09	0,57
8.350,00	HCA HEALTHCARE RG REGISTERED SHS	887.799,43	0,02
240.941,00	HCP - REGISTERED SHS	5.578.431,89	0,10
16.076,00	HENRY SCHEIN INC	805.822,10	0,01
69.824,00	HERSHEY	8.535.003,76	0,15
14.978,00	HOLOGIC INC	849.006,66	0,01
35.849,00	HOME DEPOT INC	8.489.852,72	0,15
16.267,00	HONEYWELL INTERNATIONAL INC	2.283.469,81	0,04
320.971,00	HOST HOTELS & RESORTS - SHS	2.953.376,62	0,05
17.362,00	HOWMET AEROSPC - REGISTERED SHS	247.552,67	0,00
400.535,00	HP ENTERPRISE CO	3.200.454,48	0,06
48.292,00	HP INC	782.045,01	0,01
2.770,00	IDEXX LABS CORP	928.593,10	0,02
10.153,00	ILLUMINA INC	2.676.066,38	0,05
165.275,00	INTEL CORP	7.297.948,66	0,13
214.066,00	INTERNATIONAL PAPER CO	7.400.533,53	0,13
35.261,00	INTUITIVE SURGICAL	21.335.513,53	0,38
5.154,00	IPG PHOTONICS CORP	747.047,61	0,01
49.568,00	J.M. SMUCKER CO SHS	4.883.038,72	0,09
243.302,00	JOHNSON & JOHNSON	30.889.695,78	0,55
291.187,00	JUNIPER NETWORKS INC	5.338.780,11	0,09
26.856,00	KEYSIGHT TECHNOLOGIES	2.262.257,01	0,04
28.329,00	KIMBERLY-CLARK CORP	3.567.185,55	0,06
77.633,00	KLA CORPORATION	12.826.177,82	0,23
382.245,00	KROGER CO	11.053.535,11	0,20
36.008,00	LABORATORY CORP OF AMERICA HOLDINGS	5.781.116,41	0,10
88.366,00	LAS VEGAS SANDS CORP	3.516.102,47	0,06
68.512,00	LEIDOS HOLDINGS INC	5.208.582,95	0,09
18.668,00	LIVE NATION ENT	857.742,58	0,02
20.189,00	LOWE'S CO INC	2.855.538,77	0,05
354.116,00	MARATHON PETROLEUM	8.860.072,01	0,16
32.164,00	MARRIOTT INTERNATIONAL -A-	2.539.328,12	0,04
405.648,00	MCDONALD'S CORP	75.926.900,20	1,34
3.268,00	METTLER TOLEDO INTERNATIONAL	2.691.400,67	0,05
124.107,00	MICROCHIP TECHNOLOGY	10.875.568,43	0,19
177.019,00	MICRON TECHNOLOGY INC	7.088.911,64	0,13
718.214,00	MICROSOFT CORP	128.821.004,24	2,27
23.252,00	MOHAWK INDUSTRIES INC	1.935.072,43	0,03
39.006,00	MONSTER BEVERAGE CORP	2.667.702,38	0,05
80.993,00	MOODY S CORP	20.019.461,09	0,35

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
41.688,00	MSCI INC -A-	12.683.617,99	0,22
29.560,00	NETFLIX INC	12.604.687,50	0,22
267.019,00	NEXTERA ENERGY	63.201.973,00	1,12
748.508,00	NIKE INC	80.132.771,35	1,42
344.128,00	NVIDIA CORP	158.827.404,73	2,80
8.802,00	O REILLY AUTO	3.460.901,51	0,06
195.937,00	OTIS WORLDWIDE CORPORATION	10.429.699,86	0,18
8.875,00	PAYCOM SOFTWARE INC	2.356.020,55	0,04
253.234,00	PAYPAL HOLDINGS	42.548.667,56	0,75
194.888,00	PEPSICO INC	23.034.560,01	0,41
240.866,00	PFIZER INC	7.538.295,48	0,13
84.623,00	PHILIP MORRIS INTERNATIONAL INC	5.411.571,03	0,10
211.227,00	PHILLIPS 66	9.337.831,13	0,16
7.577,00	PINNACLE WEST CAPITAL CORP	481.699,87	0,01
12.542,00	PROLOGIS	1.076.174,51	0,02
13.221,00	PUBLIC STORAGE INC	2.511.048,58	0,04
464.182,00	RAYTHEON TECHNOLOGIES CORPORATION	22.776.644,59	0,40
8.991,00	REGENERON PHARMACEUTICALS INC	4.291.972,86	0,08
1,00	REGIONS FINANCIAL CORP	9,83	0,00
69.859,00	RESMED	10.212.704,87	0,18
58.801,00	ROCKWELL AUTOMATION	11.065.709,87	0,20
43.920,00	ROSS STORES INC	3.495.172,81	0,06
117.965,00	SALESFORCE.COM INC	25.282.022,60	0,45
142.753,00	SEMPRA ENERGY	14.408.600,25	0,25
40.911,00	SHERWIN WILLIAMS CO	24.307.619,61	0,43
26.254,00	SNAP ON INC	3.294.035,75	0,06
556.952,00	SOUTHERN CO	25.751.876,04	0,45
212.866,00	STARBUCKS CORP	15.596.679,93	0,28
23.859,00	SYNOPSYS	4.353.685,09	0,08
62.571,00	T MOBILE USA INC	6.102.093,17	0,11
1.122,00	TAKE TWO INTERACTIVE SOFTWARE INC	158.083,69	0,00
207.021,00	TARGET CORP	27.791.110,58	0,49
12.501,00	TELEDYNE TECHNOLOGIES	3.306.984,36	0,06
21.327,00	TELEFLEX INC	6.191.222,73	0,11
80.495,00	TERADYNE INC	5.454.426,04	0,10
244.435,00	TJX COS INC	11.600.057,78	0,20
679.869,00	TRUIST FINANCIAL CORP	22.060.303,97	0,39
73.039,00	TWITTER INC	2.771.701,27	0,05
370.194,00	UNION PACIFIC CORP	62.149.910,70	1,10
241.309,00	UNITED AIRLINES HOLDINGS INC	7.150.887,09	0,13
90.355,00	UNITEDHEALTH GROUP INC	24.022.494,65	0,42
62.052,00	VERTEX PHARMACEUTICALS INC	14.399.514,13	0,25
330.196,00	VISA INC -A-	56.307.759,45	0,99
60.564,00	VULCAN MATERIALS CO	7.000.251,19	0,12
77.180,00	WABTEC CORP	4.072.739,86	0,07
359.930,00	WALGREENS BOOTS	11.025.187,05	0,19
64.403,00	WALMART INC	7.683.983,91	0,14
71.427,00	WALT DISNEY CO	7.557.806,81	0,13
32.388,00	WASTE MANAGEMENT	3.125.698,17	0,06
159.323,00	WEC ENERGY GR	13.165.393,51	0,23
1.924.172,00	WELLS FARGO AND CO	38.576.969,87	0,68
198.927,00	WELLTOWER INC	9.345.404,37	0,17
147.592,00	WESTROCK	4.372.443,68	0,08
87.646,00	WEYERHAEUSER CO	2.131.636,82	0,04
33.852,00	WYNN RESORTS LTD	2.073.007,39	0,04
155.483,00	XILINX INC	13.821.300,41	0,24
223.837,00	ZOETIS INC -A-	31.566.046,72	0,56
59.914,00	3M CO	8.184.048,54	0,14
Gesamtwertpapierbestand		**5.656.490.593,98**	**99,91**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**53.498.709,09**	**99,89**
Aktien		**53.498.709,09**	**99,89**
	Belgien	**848.385,83**	**1,58**
54.471,00	PROXIMUS SA	848.385,83	1,58
	Deutschland	**13.825.749,07**	**25,82**
24.042,00	BASF SE REG SHS	1.249.703,16	2,33
66.375,00	BAYER AG REG SHS	3.538.451,25	6,61
7.484,00	COVESTRO AG	316.947,40	0,59
34.345,00	DAIMLER AG NAMEN-AKT	1.581.072,08	2,95
40.673,00	DEUTSCHE POST AG REG SHS	1.582.179,70	2,95
1.005,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	217.683,00	0,41
16.554,00	PUMA AG	1.272.340,44	2,38
18.123,00	SIEMENS AG REG	1.955.109,24	3,65
12.804,00	SIEMENS HEALTHINEERS	490.393,20	0,92
11.804,00	VOLKSWAGEN AG VORZ.AKT	1.621.869,60	3,03
	Finnland	**1.230.251,04**	**2,30**
24.468,00	ELISA CORPORATION -A-	1.230.251,04	2,30
	Frankreich	**733.445,60**	**1,37**
25.118,00	TOTAL SE	733.445,60	1,37
	Irland	**72.078,30**	**0,13**
357,00	LINDE PLC	72.078,30	0,13
	Niederlande	**15.072.535,57**	**28,14**
159.758,00	ABN AMRO GROUP DEP RECEIPT	1.142.589,22	2,13
59.479,00	AIRBUS SE	3.691.861,53	6,88
2.955,00	ASML HOLDING NV	929.938,50	1,74
40.024,00	ING GROUP NV	242.425,37	0,45
80.085,00	KONINKLIJKE AHOLD DELHAIZE NV	2.022.146,25	3,78
28.914,00	PROSUS NV	2.275.531,80	4,25
90.292,00	ROYAL PHILIPS NV	3.629.738,40	6,78
22.103,00	UNILEVER NV	1.138.304,50	2,13
	Spanien	**16.610.947,84**	**31,02**
15.862,00	AMADEUS IT GROUP SA -A-	754.872,58	1,41
604.556,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.434.006,83	2,68
1.545.437,00	BANCO SANTANDER SA REG SHS	2.472.081,03	4,62
187.758,00	CAIXABANK SA	340.405,25	0,64
120.532,00	ENDESA	2.751.745,56	5,14
95.590,00	FERROVIAL SA	1.983.492,50	3,70
383.767,00	IBERDROLA SA	4.033.391,17	7,52
56.574,00	RED ELECTRICA	906.032,61	1,69
309.575,00	REPSOL SA	1.771.388,15	3,31
55.680,00	TELEFONICA SA	163.532,16	0,31
	Vereinigte Staaten von Amerika	**5.105.315,84**	**9,53**
37.463,00	MICRON TECHNOLOGY INC	1.500.245,15	2,79
4.618,00	MICROSOFT CORP	828.298,25	1,55
5.280,00	NORFOLK SOUTHERN	963.516,14	1,80
2.059,00	SERVICENOW INC	851.588,28	1,59
13.125,00	STARBUCKS CORP	961.668,02	1,80
Gesamtwertpapierbestand		**53.498.709,09**	**99,89**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**95.134.506,64**	**99,99**
Aktien		**95.134.506,64**	**99,99**
	Belgien	**175.343,35**	**0,18**
11.258,00	PROXIMUS SA	175.343,35	0,18
	Dänemark	**2.119.908,16**	**2,23**
18.026,00	ORSTED	2.119.908,16	2,23
	Deutschland	**16.006.820,03**	**16,82**
9.737,00	ALLIANZ SE REG SHS	1.593.167,94	1,67
163.010,00	BAYER AG REG SHS	8.690.063,10	9,14
6.876,00	DEUTSCHE POST AG REG SHS	267.476,40	0,28
6.865,00	FRESENIUS SE	266.567,95	0,28
142.382,00	HUGO BOSS AG	3.044.127,16	3,20
12.147,00	SAP AG	1.612.635,72	1,69
337,00	SIEMENS AG REG	36.355,56	0,04
3.613,00	VOLKSWAGEN AG VORZ.AKT	496.426,20	0,52
	Finnland	**279.200,03**	**0,29**
5.106,00	ELISA CORPORATION -A-	256.729,68	0,27
665,00	SAMPO OYJ -A-	22.470,35	0,02
	Frankreich	**1.341.277,60**	**1,41**
1.613,00	L'OREAL SA	447.768,80	0,47
1.514,00	LVMH MOET HENNESSY LOUIS VUITTON SE	604.691,60	0,64
9.891,00	TOTAL SE	288.817,20	0,30
	Irland	**1.856.075,93**	**1,95**
9.179,00	LINDE PLC	1.853.240,10	1,95
32,00	MEDTRONIC HLD	2.835,83	0,00
	Japan	**1.669.893,48**	**1,76**
18,00	OBIC	2.682,19	0,00
41.099,00	YAMAHA CORP.	1.667.211,29	1,76
	Niederlande	**21.906.858,81**	**23,02**
129.898,00	AIRBUS SE	8.062.768,86	8,47
26.043,00	ASML HOLDING NV	8.195.732,10	8,61
1.521,00	DSM KONINKLIJKE	213.852,60	0,22
138.871,00	KONINKLIJKE AHOLD DELHAIZE NV	3.506.492,75	3,69
319,00	PROSUS NV	25.105,30	0,03
47.336,00	ROYAL PHILIPS NV	1.902.907,20	2,00
	Portugal	**180.489,88**	**0,19**
43.025,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	180.489,88	0,19
	Schweiz	**364.811,81**	**0,38**
99,00	GIVAUDAN SA REG.SHS	364.811,81	0,38
	Spanien	**11.184.837,95**	**11,76**
2.299,00	AENA SME SA	274.270,70	0,29
5.418,00	AMADEUS IT GROUP SA -A-	257.842,62	0,27
3.092,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	7.334,22	0,01
1.555.425,00	BANCO SANTANDER SA REG SHS	2.488.057,83	2,61
108.499,00	CAIXABANK SA	196.708,69	0,21
48.891,00	ENDESA	1.116.181,53	1,17
112.762,00	FERROVIAL SA	2.339.811,50	2,46
273.653,00	IBERDROLA SA	2.876.093,03	3,03
46.543,00	REPSOL SA	266.319,05	0,28
463.813,00	TELEFONICA SA	1.362.218,78	1,43
	Vereinigte Staaten von Amerika	**38.048.989,61**	**40,00**
4.523,00	ADOBE INC	1.891.625,71	1,99
1.746,00	ALPHABET INC -C-	2.188.139,34	2,30
929,00	AMAZON.COM INC	2.494.495,52	2,62
7.733,00	AMGEN INC	1.676.049,36	1,76
20.988,00	APPLE INC	2.072.758,52	2,18
15.366,00	BERKSHIRE HATHAWAY -B-	2.790.292,11	2,93
5.358,00	BROADCOM INC - REGISTERED SHS	1.664.628,46	1,75
36.382,00	CHEVRON CORP	2.233.832,77	2,35
50.882,00	CMS ENERGY CORP	2.664.617,42	2,80
73,00	DIGITAL REALTY TRUST INC	9.136,13	0,01
17.553,00	ELECTRONIC ARTS - REGISTERED	1.952.063,05	2,05
23.796,00	ELI LILLY & CO	3.003.695,83	3,16
57.467,00	EXXON MOBIL CORP	1.682.379,32	1,77
8.330,00	FACEBOOK -A-	1.860.424,68	1,96
5.924,00	HOME DEPOT INC	1.402.936,97	1,47
19.116,00	MICROSOFT CORP	3.428.702,75	3,61
83.077,00	TWITTER INC	3.152.625,68	3,31
11.028,00	VISA INC -A-	1.880.585,99	1,98
Gesamtwertpapierbestand		**95.134.506,64**	**99,99**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**64.711.803,59**	**99,87**
Aktien		**64.711.803,59**	**99,87**
	Belgien	**2.939.447,98**	**4,54**
46.592,00	KBC GROUPE SA	1.993.671,68	3,08
60.724,00	PROXIMUS SA	945.776,30	1,46
	Deutschland	**17.859.029,94**	**27,55**
17,00	ADIDAS AG NAMEN AKT	4.693,70	0,01
96,00	BASF SE REG SHS	4.990,08	0,01
88.401,00	BAYER AG REG SHS	4.712.657,31	7,26
52.954,00	DAIMLER AG NAMEN-AKT	2.437.737,39	3,76
161,00	GEA GROUP AG	4.831,61	0,01
130.282,00	INFINEON TECHNOLOGIES REG SHS	3.141.750,43	4,85
13.866,00	KNORR-BREMSE - BEARER SHS	1.395.474,24	2,15
46.099,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.346.439,10	3,62
34,00	RWE AG	1.087,32	0,00
25.121,00	SAP AG	3.335.063,96	5,15
3.452,00	VOLKSWAGEN AG VORZ.AKT	474.304,80	0,73
	Finnland	**814.717,13**	**1,26**
12.800,00	ELISA CORPORATION -A-	643.584,00	1,00
12.795,00	STORA ENSO -R-	171.133,13	0,26
	Großbritannien	**125,62**	**0,00**
12,00	FIAT CHRYSLER AUTO -A-	125,62	0,00
	Irland	**1.992.853,41**	**3,08**
24,00	LINDE PLC	4.845,60	0,01
22.433,00	MEDTRONIC HLD	1.988.007,81	3,07
	Japan	**1.897.511,06**	**2,93**
100.758,00	MITSUBISHI HEAVY INDUSTRIES LTD	1.897.511,06	2,93
	Niederlande	**11.531.599,16**	**17,79**
68.061,00	AIRBUS SE	4.224.546,27	6,51
27,00	AKZO NOBEL NV	2.333,34	0,00
13.173,00	ASML HOLDING NV	4.145.543,10	6,40
2.804,00	DSM KONINKLIJKE	394.242,40	0,61
17.611,00	KONINKLIJKE AHOLD DELHAIZE NV	444.677,75	0,69
22.912,00	PROSUS NV	1.803.174,40	2,78
112,00	ROYAL PHILIPS NV	4.502,40	0,01
9.953,00	UNILEVER NV	512.579,50	0,79
	Portugal	**6.049.089,32**	**9,34**
1.441.976,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	6.049.089,32	9,34
	Spanien	**11.391.077,11**	**17,58**
6,00	AENA SME SA	715,80	0,00
103,00	AMADEUS IT GROUP SA -A-	4.901,77	0,01
726,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.722,07	0,00
5.613.134,00	BANCO SABADELL REG.SHS	1.668.223,42	2,57
129.421,00	BANCO SANTANDER SA REG SHS	207.021,83	0,32
256.395,00	CAIXABANK SA	464.844,14	0,72
89.404,00	ENAGAS	1.760.811,78	2,72
225.098,00	IBERDROLA SA	2.365.779,98	3,65
44.502,00	RED ELECTRICA	712.699,53	1,10
193.010,00	REPSOL SA	1.104.403,22	1,70
1.055.483,00	TELEFONICA SA	3.099.953,57	4,79
	Vereinigte Staaten von Amerika	**10.236.352,86**	**15,80**
1.440,00	CENTENE CORP	71.628,53	0,11
128,00	DEXCOM INC	44.996,75	0,07
253,00	FACEBOOK -A-	56.505,10	0,09
29.198,00	FORD MOTOR	165.828,41	0,26
65.714,00	INTEL CORP	2.901.693,53	4,48
2.389,00	LOWE'S CO INC	337.900,94	0,52
4.160,00	MICROSOFT CORP	746.150,00	1,15
7.125,00	NETFLIX INC	3.038.173,15	4,69
12.466,00	SEMPRA ENERGY	1.258.240,53	1,94
22.045,00	STARBUCKS CORP	1.615.235,92	2,49
Gesamtwertpapierbestand		**64.711.803,59**	**99,87**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**54.368.591,54**	**92,31**
Aktien		**54.368.591,54**	**92,31**
	Dänemark	**3.055.531,52**	**5,19**
22.082,00	VESTAS WIND SYSTEMS AS	3.055.531,52	5,19
	Deutschland	**7.790.585,65**	**13,23**
4.199,00	BASF SE REG SHS	218.264,02	0,37
97.062,00	BAYER AG REG SHS	5.174.375,22	8,78
217,00	DEUTSCHE BOERSE AG REG SHS	32.506,60	0,06
19.325,00	DEUTSCHE POST AG REG SHS	751.742,50	1,28
1.383,00	FRESENIUS SE	53.701,89	0,09
7.214,00	GEA GROUP AG	216.492,14	0,37
842,00	MERCK KGAA	104.871,10	0,18
5.303,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	269.922,70	0,46
258,00	SAP AG	34.252,08	0,06
6.801,00	VOLKSWAGEN AG VORZ.AKT	934.457,40	1,58
	Finnland	**283.076,40**	**0,48**
5.630,00	ELISA CORPORATION -A-	283.076,40	0,48
	Großbritannien	**81.095,60**	**0,14**
7.747,00	FIAT CHRYSLER AUTO -A-	81.095,60	0,14
	Irland	**131.241,87**	**0,22**
582,00	LINDE PLC	117.505,80	0,20
155,00	MEDTRONIC HLD	13.736,07	0,02
	Japan	**38.101,00**	**0,06**
89,00	OBIC	13.261,93	0,02
1.133,00	SBI HOLDING	24.839,07	0,04
	Niederlande	**5.561.641,80**	**9,44**
37.488,00	AIRBUS SE	2.326.880,16	3,95
1.242,00	AKZO NOBEL NV	107.333,64	0,18
17,00	ASML HOLDING NV	5.349,90	0,01
6.037,00	DSM KONINKLIJKE	848.802,20	1,44
3.091,00	PROSUS NV	243.261,70	0,41
29.306,00	ROYAL PHILIPS NV	1.178.101,20	2,00
16.542,00	UNILEVER NV	851.913,00	1,45
	Schweden	**128.379,15**	**0,22**
6.413,00	ASSA ABLOY -B- NEW I	128.379,15	0,22
	Schweiz	**50.671,37**	**0,09**
653,00	SWISS PRIME SITE AG-NAMEN AKT	50.671,37	0,09
	Spanien	**4.113.343,25**	**6,98**
897,00	AENA SME SA	107.012,10	0,18
2.037,00	AMADEUS IT GROUP SA -A-	96.940,83	0,16
38.817,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	92.073,92	0,16
975.934,00	BANCO SANTANDER SA REG SHS	1.561.104,03	2,64
2.816,00	CAIXABANK SA	5.105,41	0,01
4.195,00	ENDESA	95.771,85	0,16
35.104,00	FERROVIAL SA	728.408,00	1,24
26.356,00	IBERDROLA SA	277.001,56	0,47
6.169,00	RED ELECTRICA	98.796,54	0,17
89.268,00	REPSOL SA	510.791,50	0,87
183.976,00	TELEFONICA SA	540.337,51	0,92
	Vereinigte Staaten von Amerika	**33.134.923,93**	**56,26**
1.231,00	ALPHABET INC -C-	1.542.725,96	2,62
30.368,00	APPLE INC	2.999.120,01	5,09
8.860,00	BERKSHIRE HATHAWAY -B-	1.608.875,96	2,73
21.712,00	CHEVRON CORP	1.333.103,65	2,26
10.977,00	CIGNA CORPORATION - REGISTERED SHS	1.585.821,49	2,69
139,00	DANAHER CORP	25.524,13	0,04
12.323,00	ELI LILLY & CO	1.555.494,36	2,64
65.697,00	EXXON MOBIL CORP	1.923.317,28	3,27
11.058,00	FACEBOOK -A-	2.469.697,01	4,19
3.156,00	HOME DEPOT INC	747.412,07	1,27
9.136,00	LOWE'S CO INC	1.292.198,83	2,19
29.490,00	MICROSOFT CORP	5.289.414,32	8,99
4.245,00	NETFLIX INC	1.810.111,58	3,07
10,00	SALESFORCE.COM INC	2.143,18	0,00
5.406,00	SERVICENOW INC	2.235.884,54	3,80
10.588,00	STARBUCKS CORP	775.782,17	1,32
34.876,00	TWITTER INC	1.323.482,71	2,25
14.587,00	UNITED AIRLINES HOLDINGS INC	432.267,30	0,73
24.527,00	VISA INC -A-	4.182.547,38	7,11
Gesamtwertpapierbestand		**54.368.591,54**	**92,31**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**127.850.067,39**	**100,87**
Aktien		**127.850.067,39**	**100,87**
	Dänemark	**1.177.546,11**	**0,93**
8.510,00	VESTAS WIND SYSTEMS AS	1.177.546,11	0,93
	Deutschland	**18.045.529,79**	**14,24**
132.445,00	BAYER AG REG SHS	7.060.642,95	5,56
15.542,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.366.397,20	2,66
51.502,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.621.451,80	2,07
36.999,00	SAP AG	4.911.987,24	3,88
619,00	VOLKSWAGEN AG VORZ.AKT	85.050,60	0,07
	Finnland	**4.948.975,10**	**3,90**
1.477.306,00	NOKIA OYJ	4.948.975,10	3,90
	Frankreich	**37.942.815,44**	**29,94**
33.882,00	AIR LIQUIDE NOM. PRIME FIDELITE	4.591.011,00	3,62
100.000,00	DANONE SA	5.522.000,00	4,36
16.102,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.469.915,20	3,53
300.000,00	ORANGE	2.665.200,00	2,10
50.003,00	SANOFI	4.266.755,99	3,37
18.237,00	SOCIETE GENERALE SA	206.406,37	0,16
237.956,00	TOTAL SE	6.948.315,20	5,48
129.659,00	VINCI SA	9.273.211,68	7,32
	Irland	**2.038,26**	**0,00**
23,00	MEDTRONIC HLD	2.038,26	0,00
	Japan	**8.350.569,62**	**6,59**
2.883,00	CYBER AGENT	150.731,70	0,12
13,00	OBIC	1.937,14	0,00
190.247,00	SBI HOLDING	4.170.837,61	3,29
32.749,00	SEVEN & I HOLDINGS CO LTD	860.076,49	0,68
61.141,00	TREND MICRO INC	3.166.986,68	2,50
	Niederlande	**5.039.920,50**	**3,98**
16.015,00	ASML HOLDING NV	5.039.920,50	3,98
	Schweiz	**1.090.750,45**	**0,86**
296,00	GIVAUDAN SA REG.SHS	1.090.750,45	0,86
	Spanien	**9.098.898,25**	**7,18**
26.342,00	AMADEUS IT GROUP SA -A-	1.253.615,78	0,99
1.407.311,00	BANCO SANTANDER SA REG SHS	2.251.134,68	1,78
65.270,00	FERROVIAL SA	1.354.352,50	1,07
24.773,00	RED ELECTRICA	396.739,60	0,31
1.308.497,00	TELEFONICA SA	3.843.055,69	3,03
	Vereinigte Staaten von Amerika	**42.153.023,87**	**33,25**
2.441,00	ALPHABET INC -C-	3.059.134,10	2,41
628,00	AMAZON.COM INC	1.686.268,23	1,33
4,00	APPLE INC	395,04	0,00
10.214,00	BROADRIDGE FINANCIAL SOL -W/I	1.149.744,60	0,91
28.187,00	CVS HEALTH	1.403.761,40	1,11
23.434,00	DANAHER CORP	4.303.111,09	3,39
3.450,00	FACEBOOK -A-	770.524,03	0,61
5.226,00	FORTINET	525.028,83	0,41
193.592,00	INTEL CORP	8.548.325,38	6,74
12.129,00	KEYSIGHT TECHNOLOGIES	1.021.705,21	0,81
8.806,00	LABORATORY CORP OF AMERICA HOLDINGS	1.413.811,13	1,12
35.059,00	LOWE'S CO INC	4.958.756,44	3,91
176.799,00	MERCK & CO INC	12.506.269,60	9,86
2.298,00	MICROSOFT CORP	412.176,13	0,33
1.700,00	PEPSICO INC	200.929,52	0,16
2.326,00	PHILIP MORRIS INTERNATIONAL INC	148.745,78	0,12
260,00	VISA INC -A-	44.337,36	0,03
Gesamtwertpapierbestand		**127.850.067,39**	**100,87**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**188.123.147,16**	**100,22**
Aktien		**188.123.147,16**	**100,22**
	Belgien	**324.659,53**	**0,17**
5.061,00	ANHEUSER-BUSCH INBEV	233.944,73	0,12
2.120,00	KBC GROUPE SA	90.714,80	0,05
	Dänemark	**1.353.712,27**	**0,72**
8.328,00	CARLSBERG AS -B-	957.691,47	0,51
2.862,00	VESTAS WIND SYSTEMS AS	396.020,80	0,21
	Deutschland	**40.382.055,50**	**21,52**
533,00	ADIDAS AG NAMEN AKT	147.161,30	0,08
257.305,00	BASF SE REG SHS	13.374.713,90	7,12
90.065,00	BAYER AG REG SHS	4.801.365,15	2,56
1.348,00	DEUTSCHE BANK AG REG SHS	9.692,12	0,01
650,00	DEUTSCHE BOERSE AG REG SHS	97.370,00	0,05
377,00	DEUTSCHE POST AG REG SHS	14.665,30	0,01
7.379,00	FRESENIUS SE	286.526,57	0,15
79.490,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	4.046.041,00	2,16
127.271,00	SAP AG	16.896.497,96	9,00
5.153,00	VOLKSWAGEN AG VORZ.AKT	708.022,20	0,38
	Finnland	**345.876,12**	**0,18**
6.879,00	ELISA CORPORATION -A-	345.876,12	0,18
	Irland	**5.330.730,70**	**2,84**
12.117,00	LINDE PLC	2.446.422,30	1,30
32.547,00	MEDTRONIC HLD	2.884.308,40	1,54
	Japan	**13.932.826,80**	**7,42**
230.002,00	ISUZU MOTORS LTD	1.705.084,94	0,91
11.804,00	KAO CORP	752.309,79	0,40
8.251,00	KONAMI HLDS SHS	302.703,97	0,16
130.847,00	MITSUBISHI HEAVY INDUSTRIES LTD	2.464.157,98	1,31
49.545,00	NIPPON EXPRESS	2.458.237,69	1,31
11.072,00	OTSUKA HOLDINGS	397.966,51	0,21
376.810,00	SHOWA DENKO KK	5.852.365,92	3,12
	Niederlande	**23.863.555,53**	**12,71**
55.622,00	AIRBUS SE	3.452.457,54	1,84
5.274,00	ASML HOLDING NV	1.659.727,80	0,88
2.744,00	DSM KONINKLIJKE	385.806,40	0,21
8.191,00	IMCD	832.205,60	0,44
31.056,00	ING GROUP NV	188.106,19	0,10
29.340,00	KONINKLIJKE AHOLD DELHAIZE NV	740.835,00	0,39
11.413,00	PROSUS NV	898.203,10	0,48
347.397,00	ROYAL PHILIPS NV	13.965.359,40	7,44
33.803,00	UNILEVER NV	1.740.854,50	0,93
	Schweiz	**1.262.876,48**	**0,67**
32.402,00	LAFARGEHOLCIM N NAMEN-AKT.	1.262.876,48	0,67
	Spanien	**10.810.189,09**	**5,76**
2.882.308,00	BANCO SANTANDER SA REG SHS	4.610.539,88	2,45
248.791,00	BANKINTER SA REGS	914.804,51	0,49
52.609,00	CAIXABANK SA	95.380,12	0,05
2.331,00	FERROVIAL SA	48.368,25	0,03
266.519,00	IBERDROLA SA	2.801.114,69	1,49
20.785,00	RED ELECTRICA	332.871,78	0,18
57.450,00	REPSOL SA	328.728,90	0,18
571.461,00	TELEFONICA SA	1.678.380,96	0,89
	Vereinigte Staaten von Amerika	**90.516.665,14**	**48,23**
6.533,00	ALIGN TECHNOLOGY INC	1.823.769,14	0,97
2.235,00	ALPHABET INC -A-	2.793.344,99	1,49
2.282,00	ALPHABET INC -C-	2.859.870,55	1,52
57.104,00	ALTAIR ENGINEERING INC	2.044.280,83	1,09
7.177,00	AMGEN INC	1.555.541,99	0,83
28.756,00	APPLE INC	2.839.920,15	1,51
8.720,00	AUTODESK INC	1.717.824,76	0,92
1.848,00	AUTOZONE INC	1.855.863,83	0,99
2.873,00	BECTON DICKINSON	570.067,49	0,30
2.611,00	CENTENE CORP	129.876,46	0,07
183,00	CHIPOTLE MEXICAN GRILL -A-	194.089,40	0,10
404.301,00	COCA-COLA CO	17.021.566,85	9,08
19.447,00	COPART INC	1.743.953,03	0,93
27.007,00	DANAHER CORP	4.959.209,75	2,64
11.596,00	DTE ENERGY COMPANY	1.137.597,61	0,61
23.471,00	EDWARDS LIFESCIENCES CORP	1.597.625,22	0,85
8.844,00	FACEBOOK -A-	1.975.221,59	1,05
68.424,00	GENERAL MOTORS CO	1.726.573,28	0,92
6.512,00	HOME DEPOT INC	1.542.188,65	0,82
51.640,00	INGERSOLL RAND INC	1.567.717,56	0,84
191.806,00	INTEL CORP	8.469.462,06	4,51
34.693,00	IROBOT	2.245.511,19	1,20
9.958,00	LOWE'S CO INC	1.408.462,78	0,75
4.761,00	MARKETAXESS HOLDING INC	1.955.272,24	1,04
22.911,00	METLIFE INC	726.219,99	0,39
2.252,00	METTLER TOLEDO INTERNATIONAL	1.854.661,66	0,99
19.303,00	MICROSOFT CORP	3.462.243,63	1,84
3.001,00	NETFLIX INC	1.279.657,21	0,68
39.376,00	PHILIP MORRIS INTERNATIONAL INC	2.518.062,71	1,34
1,00	QUINTILES IMS HOLDING INC	134,42	0,00
2.973,00	REGENERON PHARMACEUTICALS INC	1.419.200,90	0,76
17.644,00	ROSS STORES INC	1.404.117,24	0,75
8.266,00	SYNOPSYS	1.508.343,22	0,80
12.276,00	TAKE TWO INTERACTIVE SOFTWARE INC	1.729.621,56	0,92
4.620,00	TESLA MOTORS INC	1.690.211,23	0,90
7.441,00	THERMO FISHER SCIEN SHS	2.801.646,12	1,49
18.539,00	VERISIGN INC	3.238.574,30	1,73
36.869,00	WESTERN DIGITAL CORP	1.149.159,55	0,61
Gesamtwertpapierbestand		**188.123.147,16**	**100,22**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**12.163.197,03**	**99,22**
Aktien		**12.163.197,03**	**99,22**
	Belgien	**196.191,63**	**1,60**
49,00	ACKERMANS AND VAN HAAREN NV	5.424,30	0,04
333,00	AGEAS NOM	11.608,38	0,09
1.470,00	ANHEUSER-BUSCH INBEV	67.950,75	0,56
103,00	COLRUYT	5.702,08	0,05
45,00	ELIA SYSTEM OPERATOR SA	3.834,00	0,03
75,00	GALAPAGOS GENOMICS NV	9.090,00	0,07
124,00	GROUPE BRUXELLES LAMBERT GBL	9.545,52	0,08
507,00	KBC GROUPE SA	21.694,53	0,18
215,00	PROXIMUS SA	3.348,63	0,03
29,00	SOFINA SA	6.757,00	0,06
117,00	SOLVAY	8.594,82	0,07
82,00	TELENET GROUP HOLDING NV	2.717,48	0,02
220,00	UCB	21.340,00	0,17
362,00	UMICORE SA	12.869,10	0,10
184,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	5.715,04	0,05
	Bermuda	**15.428,00**	**0,13**
140,00	HAL TRUST	15.428,00	0,13
	Dänemark	**474.332,58**	**3,87**
11,00	A.P. MOELLER-MAERSK A/S -B-	14.895,82	0,12
6,00	A.P. MOELLER-MAERSK -A-	7.524,48	0,06
164,00	CARLSBERG AS -B-	18.859,44	0,15
169,00	CHRISTIAN HANSEN	16.024,32	0,13
222,00	COLOPLAST -B-	29.928,26	0,24
1.088,00	DANSKE BANK	12.584,71	0,10
180,00	DEMANT A/S	4.824,22	0,04
390,00	DSV PANALPINA A/S	54.358,05	0,45
115,00	GENMAB AS	35.533,40	0,29
74,00	H. LUNDBECK	2.082,70	0,02
2.889,00	NOVO NORDISK	170.517,64	1,40
330,00	NOVOZYMES -B-	17.728,68	0,14
303,00	ORSTED	35.633,65	0,29
170,00	TRYG A/S	4.576,76	0,04
356,00	VESTAS WIND SYSTEMS AS	49.260,45	0,40
	Deutschland	**1.748.025,46**	**14,26**
315,00	ADIDAS AG NAMEN AKT	86.971,50	0,71
719,00	ALLIANZ SE REG SHS	117.642,78	0,96
1.587,00	BASF SE REG SHS	82.492,26	0,67
1.698,00	BAYER AG REG SHS	90.520,38	0,74
162,00	BEIERSDORF AG	15.714,00	0,13
573,00	BMW AG	35.520,27	0,29
107,00	BMW VORZUG - STIMMRECHTSLOS	4.996,90	0,04
188,00	CONTINENTAL AG	17.386,24	0,14
278,00	COVESTRO AG	11.773,30	0,10
1.371,00	DAIMLER AG NAMEN-AKT	63.113,99	0,51
201,00	DELIVERY HERO	19.722,12	0,16
2.998,00	DEUTSCHE BANK AG REG SHS	21.555,62	0,18
313,00	DEUTSCHE BOERSE AG REG SHS	46.887,40	0,38
1.698,00	DEUTSCHE POST AG REG SHS	66.052,20	0,54
5.603,00	DEUTSCHE TELEKOM AG REG SHS	80.066,87	0,65
591,00	DEUTSCHE WOHNEN SE	25.229,79	0,21
3.821,00	E.ON SE	36.024,39	0,29
318,00	EVONIK INDUSTRIES	7.027,80	0,06
362,00	FRESENIUS MEDICAL CARE AG & CO KGAA	26.071,24	0,21
689,00	FRESENIUS SE	26.753,87	0,22
99,00	HANNOVER RUECK SE	13.087,80	0,11
58,00	HAPAG-LLOYDS NAM-AKT	2.676,70	0,02
235,00	HEIDELBERGCEMENT AG	12.295,20	0,10
173,00	HENKEL AG & CO KGAA	13.822,70	0,11
316,00	HENKEL AG & CO KGAA	28.225,12	0,23
69,00	HOCHTIEF AG	4.585,05	0,04
2.158,00	INFINEON TECHNOLOGIES REG SHS	52.040,17	0,42
97,00	KNORR-BREMSE - BEARER SHS	9.762,08	0,08
212,00	MERCK KGAA	26.404,60	0,22
87,00	MTU AERO ENGINES HOLDING AG	12.354,00	0,10
249,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	53.933,40	0,44
249,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	12.674,10	0,10
993,00	RWE AG	31.756,14	0,26
1.764,00	SAP AG	234.188,64	1,91
56,00	SARTORIUS VORZ.OHNE STIMMRECHT	19.622,40	0,16
1.416,00	SIEMENS AG REG	152.758,08	1,25
708,00	SIEMENS ENERGY - REGISTERED SHS	16.284,00	0,13
247,00	SIEMENS HEALTHINEERS	9.460,10	0,08
203,00	SYMRISE AG	23.954,00	0,20
109,00	TALANX AG NAM AKT	2.999,68	0,02
1.580,00	TELEFONICA NAMEN AKT	3.458,62	0,03
59,00	VOLKSWAGEN AG	8.802,80	0,07
325,00	VOLKSWAGEN AG VORZ.AKT	44.655,00	0,36
937,00	VONOVIA SE	54.889,46	0,45
273,00	ZALANDO SE	21.812,70	0,18
	Finnland	**282.836,29**	**2,31**
246,00	ELISA CORPORATION -A-	12.368,88	0,10
750,00	FORTUM CORP	12.956,25	0,11
165,00	HUHTAMAKI OYJ	6.959,70	0,06
434,00	KESKO CORP	9.548,00	0,08
616,00	KONE -B-	46.236,96	0,37
176,00	NELES - REGISTERED SHS	2.033,68	0,02
833,00	NESTE	37.460,01	0,30
10.019,00	NOKIA OYJ	33.563,65	0,27
6.919,00	NORDEA BK	44.883,55	0,36
157,00	ORION CORPORATION (NEW) -B-	6.071,19	0,05
832,00	SAMPO OYJ -A-	28.113,28	0,23
881,00	STORA ENSO -R-	11.783,38	0,10
927,00	UPM KYMMENE CORP	24.092,73	0,20
1.007,00	WARTSILA CORPORATION -B-	6.765,03	0,06
	Frankreich	**1.735.305,37**	**14,16**
292,00	ACCOR SA	7.008,00	0,06
54,00	AEROPORTS DE PARIS-ADP-	4.608,90	0,04
546,00	AIR LIQUIDE SA	73.983,00	0,60
271,00	AIR LIQUIDE SA	36.720,50	0,30
123,00	AMUNDI SA	7.404,60	0,06
3.879,00	AXA SA	61.195,10	0,50
60,00	BIOMERIEUX SA	8.028,00	0,07
1.969,00	BNP PARIBAS SA	60.989,78	0,50

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.827,00	BOLLORE INVESTISSEMENT	5.824,48	0,05
491,00	BOUYGUES SA	14.543,42	0,12
278,00	CAPGEMINI SE	30.510,50	0,25
933,00	CARREFOUR SA	12.749,45	0,10
904,00	CIE DE SAINT-GOBAIN	32.553,04	0,27
2.084,00	CREDIT AGRICOLE SA	15.571,65	0,13
1.081,00	DANONE SA	59.692,82	0,49
230,00	DASSAULT SYSTEMES SA	36.742,50	0,30
374,00	EDF SA	3.375,72	0,03
500,00	EDF SA PRIME FIDELITE 2022	4.513,00	0,04
1.500,00	ENGIE SA	17.130,00	0,14
1.636,00	ENGIE SA	18.683,12	0,15
497,00	ESSILORLUXOTTICA SA	57.726,55	0,47
54,00	HERMES INTERNATIONAL SA	39.754,80	0,32
129,00	KERING	73.220,40	0,60
454,00	LEGRAND SA	30.953,72	0,25
218,00	L'OREAL SA	60.516,80	0,49
144,00	L'OREAL SA DIVIDENDE 2022	39.974,40	0,33
454,00	LVMH MOET HENNESSY LOUIS VUITTON SE	181.327,60	1,47
296,00	MICHELIN SA REG SHS	27.149,12	0,22
1.838,00	NATIXIS SA	3.533,56	0,03
3.450,00	ORANGE	30.649,80	0,25
296,00	PERNOD RICARD SA	40.300,40	0,33
923,00	PEUGEOT SA	14.306,50	0,12
366,00	PUBLICIS GROUPE	10.094,28	0,08
606,00	SAFRAN SA	51.170,64	0,42
1.873,00	SANOFI	159.823,09	1,30
42,00	SARTORIUS STEDIM BIOTECH	12.373,20	0,10
927,00	SCHNEIDER ELECTRIC SE	98.308,35	0,80
85,00	SOCIETE GENERALE -A-	967,47	0,01
1.206,00	SOCIETE GENERALE SA	13.649,51	0,11
87,00	SODEXO	5.308,74	0,04
51,00	SODEXO SA	3.112,02	0,03
93,00	TELEPERFORMANCE SE	24.514,80	0,20
171,00	THALES	10.971,36	0,09
4.502,00	TOTAL SE	131.458,40	1,07
238,00	UNIBAIL RODAMCO	7.497,00	0,06
959,00	VINCI SA	68.587,68	0,56
1.102,00	VIVENDI SA	26.227,60	0,21
	Großbritannien	**2.581.016,88**	**21,04**
447,00	ADMIRAL GROUP PLC	12.867,17	0,10
2.006,00	ANGLO AMERICAN PLC	41.484,54	0,34
687,00	ANTOFAGASTA PLC	7.752,00	0,06
764,00	ASHTEAD GROUP	23.584,15	0,19
638,00	ASSOCIATED BRITISH FOODS PLC	13.135,60	0,11
2.178,00	ASTRAZENECA PLC	203.068,69	1,67
1.721,00	AUTO TRADER GROUP PLC	10.682,13	0,09
117,00	AVEVA GROUP	6.173,44	0,05
6.448,00	AVIVA PLC	20.309,73	0,17
5.776,00	BAE SYSTEMS PLC	30.693,26	0,25
29.975,00	BARCLAYS PLC	32.256,88	0,26
1.671,00	BARRATT DEVELOPMENTS PLC	8.765,36	0,07
3.552,00	BHP GROUP-REGISTERED SHS	64.762,67	0,53
35.006,00	BP PLC	86.911,98	0,71
3.962,00	BRITISH AMERICAN TOBACCO PLC	121.321,37	0,99
1.769,00	BRITISH LAND CO PLC REIT	6.580,25	0,05
14.272,00	BT GROUP PLC	15.479,62	0,13
553,00	BUNZL PLC	15.284,40	0,12
664,00	BURBERRY GROUP PLC	11.375,95	0,09
256,00	CARNIVAL PLC	2.819,51	0,02
247,00	COCA-COLA EUROPEAN	8.174,71	0,07
3.085,00	COMPASS GROUP	39.759,27	0,32
2.386,00	CONVATEC GROUP REGD	4.703,35	0,04
231,00	CRODA INTL - REGISTERED SHS	15.916,99	0,13
4.036,00	DIAGEO PLC	117.914,12	0,96
2.242,00	DIRECT LINE INS GR PLC NI	6.658,89	0,05
2.136,00	DS SMITH HOLDING	6.939,85	0,06
432,00	EASYJET PLC	2.388,96	0,02
955,00	EVRAZ PLC	3.628,17	0,03
1.975,00	FIAT CHRYSLER AUTO -A-	20.674,30	0,17
326,00	FRESNILLO PLC	4.302,10	0,04
8.667,00	GLAXOSMITHKLINE PLC	138.740,80	1,13
622,00	HALMA PLC	16.080,59	0,13
533,00	HARGREAVES LANS - REGISTERED SHS	9.178,61	0,07
228,00	HIKMA PHARMACEUTICALS PLC	6.520,39	0,05
35.176,00	HSBC HOLDINGS PLC	116.923,70	0,95
1.712,00	IMPERIAL BRANDS - REGISTERED	25.810,71	0,21
2.054,00	INFORMA PLC	8.525,79	0,07
276,00	INTERCONTINENTAL HOTELS GROUP PLC	12.457,35	0,10
265,00	INTERTEK GROUP PLC	18.505,15	0,15
5.345,00	ITV PLC	3.984,66	0,03
3.645,00	J SAINSBURY PLC	7.673,37	0,06
912,00	JD SPORTS FASHION PLC REG SHS	8.138,18	0,07
311,00	JOHNSON MATTHEY	8.081,44	0,07
3.267,00	KINGFISHER PLC	10.686,50	0,09
1.323,00	LAND SEC R.E.I.T	7.621,06	0,06
9.802,00	LEGAL & GENERAL GROUP PLC	20.353,97	0,17
264,00	LIBERTY GLOBAL -A-	4.730,00	0,04
683,00	LIBERTY GLOBAL -C-	11.960,44	0,10
121.592,00	LLOYDS BANKING GROUP PLC	35.329,44	0,29
607,00	LSE GROUP	59.398,40	0,48
5.133,00	M AND G REGISTERED SHS	9.026,12	0,07
3.205,00	MARKS AND SPENCER GROUP PLC	3.445,80	0,03
7.883,00	MELROSE INDUSTRIES PLC	10.037,89	0,08
839,00	MONDI PLC	15.165,00	0,12
4.455,00	MORRISON SUPERMARKETS PLC	8.356,96	0,07
6.060,00	NATIONAL GRID PLC	59.447,53	0,48
7.538,00	NATWEST GROUP PLC - REGISTERED SHS	8.813,24	0,07
209,00	NEXT PLC	13.709,84	0,11
873,00	OCADO GROUP PLC	26.409,92	0,22
1.235,00	PEARSON PLC	7.477,66	0,06
520,00	PERSIMMON PLC	14.177,38	0,12
4.498,00	PRUDENTIAL PLC	54.994,56	0,45
1.224,00	RECKITT BENCKISER GROUP PLC	102.016,87	0,83
3.335,00	RELX PLC	63.460,78	0,52
3.045,00	RENTOKIL INITIAL PLC	17.980,29	0,15
1.839,00	RIO TINTO PLC	94.388,02	0,77
3.066,00	ROLLS ROYCE HOLDINGS	4.394,24	0,04
7.048,00	ROYAL DUTCH SHELL PLC	74.897,38	0,61
5.958,00	ROYAL DUTCH SHELL PLC -B-	61.757,48	0,50
1.700,00	RSA INSURANCE GROUP PLC	8.465,80	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.881,00	SAGE GROUP	14.947,63	0,12
225,00	SCHRODERS	6.685,13	0,05
2.072,00	SEGRO (REIT)	21.299,08	0,17
396,00	SEVERN TRENT PLC	10.648,19	0,09
1.584,00	SMITH AND NEPHEW PLC	26.482,95	0,22
660,00	SMITHS GROUP -SHS-	10.004,96	0,08
127,00	SPIRAX-SARCO ENGIN	15.492,59	0,13
1.878,00	SSE PLC	25.011,01	0,20
877,00	ST JAME'S PLACE CAPITAL	9.001,57	0,07
5.712,00	STANDARD CHARTERED PLC	22.424,82	0,18
3.750,00	STANDARD LIFE --- REGISTERED SHS	9.343,47	0,08
5.235,00	TAYLOR WIMPEY PLC	6.259,15	0,05
800,00	TECHNIPFMC USD	4.304,78	0,04
16.921,00	TESCO PLC	39.641,84	0,32
195,00	THE BERKELEY GR	9.089,47	0,07
1.904,00	UNILEVER	100.253,61	0,82
1.167,00	UNITED UTILITIES GROUP PLC	11.010,63	0,09
46.230,00	VODAFONE GROUP PLC	52.333,34	0,43
352,00	WEIR GROUP PLC	4.860,59	0,04
321,00	WHITBREAD	7.520,26	0,06
1.721,00	3I GROUP PLC	18.909,09	0,15
	Irland	**199.455,46**	**1,63**
1.199,00	AIB GRP - REGISTERED	1.050,32	0,01
602,00	CRH PLC	18.631,90	0,15
754,00	CRH PLC	23.275,98	0,19
151,00	DCC PLC	10.001,74	0,08
264,00	FLUTTER ENTERTAINMENT PLC	35.654,04	0,29
91,00	ICON PLC	14.828,97	0,12
695,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	14.077,99	0,11
265,00	KERRY GROUP -A-	29.017,50	0,24
263,00	KINGSPAN GROUP	20.435,10	0,17
1.704,00	RYANAIR HLDGS	19.442,64	0,16
389,00	SMURFIT KAPPA PLC	13.039,28	0,11
	Italien	**371.931,51**	**3,03**
210,00	AMPLIFON SPA	6.415,50	0,05
1.990,00	ASSICURAZIONI GENERALI SPA	23.929,75	0,20
815,00	ATLANTIA SPA	10.945,45	0,09
2.946,00	A2A SPA	3.653,04	0,03
413,00	BANCA MEDIOLANUM	2.539,95	0,02
70,00	BUZZI UNICEM SPA	1.391,95	0,01
37,00	DIASORIN	6.360,30	0,05
13.425,00	ENEL SPA	99.586,65	0,81
4.220,00	ENI SPA	28.223,36	0,23
1.002,00	FINECOBANK	11.778,51	0,10
1.075,00	HERA SPA	3.388,40	0,03
323,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	3.049,12	0,02
26.318,00	INTESA SANPAOLO	42.187,75	0,34
624,00	LEONARDO SPA	3.120,00	0,03
1.103,00	MEDIOBANCA	7.387,89	0,06
342,00	MONCLER SPA	11.963,16	0,10
517,00	NEXI SPA	8.851,04	0,07
399,00	PIRELLI & C.SPA	1.461,14	0,01
767,00	POSTE ITALIANE SPA	5.804,66	0,05
900,00	PRADA SPA	2.990,76	0,02
423,00	PRYSMIAN SPA	10.507,32	0,09
181,00	RECORDATI SPA	7.916,94	0,06
858,00	SAIPEM - REGISTERED	1.259,12	0,01
3.242,00	SNAM SPA	14.229,14	0,12
18.907,00	TELECOM ITALIA	6.466,19	0,05
9.910,00	TELECOM ITALIA - RSP	3.416,97	0,03
2.318,00	TERNA SPA	13.847,73	0,11
3.788,00	UNICREDIT SPA REGS	26.686,46	0,22
1.156,00	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	2.573,26	0,02
	Jersey Inseln	**148.176,79**	**1,21**
464,00	CLARIVATE PLC	12.262,28	0,10
1.566,00	EXPERIAN GROUP	50.413,10	0,42
405,00	FERGUSON NEWCO PLC	34.880,77	0,28
20.926,00	GLENCORE PLC	37.134,11	0,30
2.012,00	WPP PLC	13.486,53	0,11
	Luxemburg	**22.686,72**	**0,19**
1.036,00	ARCELORMITTAL SA	11.793,82	0,10
229,00	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	5.947,97	0,05
50,00	RTL GROUP	1.681,00	0,01
766,00	TENARIS SA - REG.SHS	3.263,93	0,03
	Niederlande	**1.015.294,52**	**8,28**
842,00	ABN AMRO GROUP DEP RECEIPT	6.021,98	0,05
32,00	ADYEN --- PARTS SOCIALES	50.320,00	0,41
244,00	AERCAP HOLDINGS	5.241,43	0,04
1.000,00	AIRBUS SE	62.070,00	0,51
319,00	AKZO NOBEL NV	27.567,98	0,22
737,00	ASML HOLDING NV	231.933,90	1,88
1.613,00	CNH INDUSTRIAL NV	10.723,22	0,09
707,00	DAVIDE CAMPARI-MILANO N.V.	6.588,53	0,05
294,00	DSM KONINKLIJKE	41.336,40	0,34
162,00	EXOR REG	7.529,76	0,06
195,00	FERRARI NV	30.546,75	0,25
159,00	HEINEKEN HOLDING	10.565,55	0,09
340,00	HEINEKEN NV	25.799,20	0,21
6.740,00	ING GROUP NV	40.824,18	0,33
126,00	JDE PEET S BV	4.375,98	0,04
215,00	JUST EAT TAKEAWAY.COM N.V	20.588,40	0,17
1.563,00	KONINKLIJKE AHOLD DELHAIZE NV	39.465,75	0,32
6.028,00	KONINKLIJKE KPN NV	12.098,20	0,10
501,00	NN GROUP NV	16.057,05	0,13
480,00	NXP SEMICONDUCTORS	51.088,39	0,42
688,00	PROSUS NV	54.145,60	0,44
210,00	RANDSTAD BR	9.351,30	0,08
1.564,00	ROYAL PHILIPS NV	62.872,80	0,51
1.165,00	STMICROELECTRONICS	30.581,25	0,25
2.370,00	UNILEVER NV	122.055,00	1,00
488,00	WOLTERS KLUWER NV	35.545,92	0,29
	Norwegen	**153.218,72**	**1,25**
434,00	ADEVINTA ASA - REGISTERED SHS	6.340,71	0,05
74,00	AKER -A-	2.716,66	0,02
210,00	AKER BP SHS	2.792,47	0,02
60,00	AUSTEVOLL SEAFOOD	424,90	0,00
95,00	BAKKAFROST	5.208,03	0,04
1.441,00	DNB	16.981,53	0,15

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
210,00	ENTRA (UNITARY 144A REGS)	2.516,86	0,02
1.742,00	EQUINOR ASA	21.084,36	0,18
359,00	GJENSIDIGE FORSIKRING ASA	6.197,10	0,05
241,00	KONGSBERG GRUPPEN	3.075,10	0,03
528,00	LEROY SEAFOOD GROUP ASA	2.579,37	0,02
766,00	MOWI ASA	11.578,66	0,09
2.525,00	NORSK HYDRO ASA	5.923,58	0,05
1.191,00	ORKLA ASA	10.244,86	0,08
99,00	SALMAR	4.773,15	0,04
125,00	SCHIBSTED -A-	4.710,85	0,04
155,00	SCHIBSTED -B-	5.269,32	0,04
220,00	SPBK 1 SR-BANK	1.551,95	0,01
1.054,00	STOREBRAND	4.701,31	0,04
1.045,00	TELENOR ASA	14.900,68	0,12
223,00	TGS NOPEC GEOPHYSICAL ASA	2.296,66	0,02
224,00	TOMRA SYSTEMS ASA	8.209,11	0,07
279,00	YARA INTERNATIONAL ASA	9.141,50	0,07
	Österreich	**57.641,39**	**0,47**
320,00	AMS INHABER AKT CHF	6.216,74	0,05
115,00	AMS AG	2.234,14	0,02
163,00	ANDRITZ AG	4.296,68	0,04
168,00	BAWAG GROUP AG	5.174,40	0,04
119,00	CA-IMMOBILIEN-ANLAGEN AG	3.010,70	0,02
641,00	ERSTE GROUP BANK AG	11.457,88	0,10
16,00	MAYR-MELNHOF KARTON AG	2.371,20	0,02
56,00	OESTERREICHISCHE POST AG	1.607,20	0,01
252,00	OMV AG	5.896,80	0,05
259,00	RAIFFEISEN BANK	3.385,13	0,03
96,00	TELEKOM AUSTRIA AG	578,88	0,00
126,00	VERBUND AG	5.881,68	0,05
27,00	VIENNA INSURANCE GROUP AG	512,46	0,00
223,00	VOESTALPINE AG	5.017,50	0,04
	Polen	**53.363,96**	**0,44**
113,00	CD PROJEKT SA	10.427,93	0,08
350,00	CYFROWY POLSAT SA	2.085,84	0,02
85,00	DINA POLSKA S.A.	4.270,72	0,03
153,00	GRUPA LOTOS SA	1.163,89	0,01
283,00	GRUPA PEKAO SA	3.140,91	0,03
241,00	KGHM POLSKA MIEDZ SA (PLN)	6.272,30	0,05
21,00	MBANK S.A.	770,73	0,01
1.310,00	PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.854,96	0,02
1.559,00	PKO BANK POLSKI SA	7.293,14	0,05
2.871,00	POLISH OIL AND GAS COMPANY SA	3.196,54	0,03
548,00	POLSKI KONCERN NAFTOWY ORLEN SA	5.541,76	0,05
1.004,00	POWSZECHNY ZAKLAD UBEZPIECZEN	5.489,57	0,04
59,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.855,67	0,02
	Portugal	**32.341,37**	**0,26**
4.534,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	19.020,13	0,15
877,00	GALP ENERGIA SA REG SHS -B-	6.938,82	0,06
364,00	JERONIMO MARTINS SGPS SA	4.988,62	0,04
460,00	NOS REG SHS	1.393,80	0,01
	Schweden	**727.110,08**	**5,93**
320,00	AAK --- REGISTERED SHS	5.096,41	0,04
488,00	ALFA LAVAL	9.243,65	0,08
1.686,00	ASSA ABLOY -B- NEW I	33.751,33	0,28
1.118,00	ATLAS COPCO AB - REGS -A-	45.677,66	0,37
641,00	ATLAS COPCO AB - REGS -B-	22.915,43	0,19
128,00	AXFOOD AB	2.505,06	0,02
226,00	BIOVITRUM AB	4.666,32	0,04
441,00	BOLIDEN AB	11.206,47	0,09
374,00	CASTELLUM AB	7.269,57	0,06
411,00	ELECTROLUX -B- FREE	8.200,22	0,07
439,00	ELEKTA INSTRUMENT -B- FREE	4.728,71	0,04
1.078,00	EPIROC- REGISTERED SHS	13.368,11	0,11
620,00	EPIROC -REGISTERED SHS	7.366,57	0,06
616,00	EQT AB	10.224,36	0,08
1.025,00	ESSITY AB REGISTERED -B-	29.572,43	0,24
213,00	EVOLUTION AB	12.071,40	0,10
537,00	FABEGE --REGISTERED SHS	6.359,93	0,05
176,00	FASTIGHETS AB BALDER -B-	7.633,47	0,06
376,00	GETINGE -B-	7.003,93	0,06
1.220,00	HENNES AND MAURITZ AB	17.988,63	0,15
506,00	HEXAGON -B-	32.678,29	0,27
168,00	HOLMEN -REGISTERED SHS	5.330,41	0,04
877,00	HUSQVARNA -B-	8.249,20	0,07
163,00	ICA GRUPPEN AB	7.071,19	0,06
295,00	INDUSTRIVAERDEN AB -A- FREE	6.824,61	0,06
317,00	INDUSTRIVAERDEN -C- FREE	7.215,77	0,06
217,00	INVESTOR -A- FREE	12.033,44	0,10
786,00	INVESTOR -B- FREE	43.961,03	0,36
396,00	KINNEVIK - REGISTERED SHS	13.758,74	0,11
221,00	LATOUR INVESTMENT REGISTERED B	4.438,85	0,04
126,00	LUNDBERGFOERETAGEN -B- FREE	5.332,81	0,04
308,00	LUNDIN ENERGY AB	5.238,37	0,04
693,00	NIBE INDUSTRIER -B-	15.259,50	0,12
146,00	SAAB AB -SHS-B-	3.679,47	0,03
1.917,00	SANDVIK AB	32.128,85	0,26
176,00	SE BANKEN -C- FREE	1.479,07	0,01
460,00	SECURITAS -B- FREE	6.015,58	0,05
2.508,00	SKANDINAVISKA ENSKILDA BANKEN -A-	19.031,19	0,16
634,00	SKANSKA -B- FREE	11.465,49	0,09
695,00	SKF AB -B-	12.297,13	0,10
1.208,00	SSAB - REGISTERED -B-	3.293,00	0,03
850,00	SSAB SWEDISH STEEL -A- FREE	2.420,76	0,02
959,00	SVENSKA CELLULOSA SCA AB-SHS-B-	11.243,65	0,09
2.398,00	SVENSKA HANDELSBANKEN AB-A-	17.209,44	0,14
1.769,00	SWEDBANK -A-	23.722,07	0,19
262,00	SWEDISH MATCH AB	18.293,38	0,15
5.091,00	TELEFON ERICSSON	47.673,33	0,38
879,00	TELE2 AB	10.619,78	0,09
3.879,00	TELIA COMPANY AB	13.619,61	0,11
478,00	TRELLEBORG -B- FREE	7.252,95	0,06
407,00	VOLVO -A- FREE	6.739,87	0,05
2.710,00	VOLVO AB -B-	44.683,59	0,36
	Schweiz	**1.898.429,34**	**15,49**
3.234,00	ABB LTD REG SHS	70.392,44	0,57
844,00	ALCON - REGISTERED SHS	40.972,01	0,33
893,00	CIE FINANCIERE RICHEMONT NAMEN AKT	51.142,25	0,42

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
4.168,00	CREDIT SUISSE GROUP AG REG SHS	35.762,75	0,29
64,00	GEBERIT AG	32.423,26	0,26
14,00	GIVAUDAN SA REG.SHS	51.589,55	0,42
95,00	KUEHNE + NAGEL INTERNATIONAL AG	15.810,55	0,13
903,00	LAFARGEHOLCIM N NAMEN-AKT.	35.194,67	0,29
128,00	LONZA GROUP (CHF)	67.555,39	0,55
4.986,00	NESTLE SA REG SHS	506.027,98	4,13
4.055,00	NOVARTIS AG REG SHS	300.770,46	2,45
29,00	PARTNERS GROUP HLDG NAMEN AKT	22.815,61	0,19
46,00	ROCHE HOLDING AG	13.500,90	0,11
1.214,00	ROCHE HOLDING LTD	355.123,31	2,90
32,00	SCHINDLER HOLDING NAMEN AKT	7.443,45	0,06
66,00	SCHINDLER HOLDING SA	15.407,25	0,13
9,00	SGS SA REG SHS	20.625,61	0,17
231,00	SIKA - REGISTERED SHS	48.522,11	0,40
505,00	SWISS RE REGS	32.005,75	0,26
42,00	SWISSCOM SHS NOM	19.047,85	0,16
50,00	THE SWATCH GROUP	9.973,55	0,08
133,00	THE SWATCH GROUP REG	5.110,87	0,04
6.675,00	UBS GROUP SA	63.816,31	0,52
260,00	ZURICH INSURANCE GROUP NAMENSAKT	77.395,46	0,63
	Spanien	**448.027,09**	**3,65**
414,00	ACS	8.017,11	0,07
117,00	AENA SME SA	13.958,10	0,11
803,00	AMADEUS IT GROUP SA -A-	38.214,77	0,31
11.894,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	28.212,57	0,23
28.378,00	BANCO SANTANDER SA REG SHS	45.393,45	0,37
2.203,00	BANKIA SA	2.735,02	0,02
5.830,00	CAIXABANK SA	10.569,79	0,09
595,00	CELLNEX TELECOM SA	30.940,00	0,25
558,00	ENDESA	12.739,14	0,10
766,00	FERROVIAL SA	15.894,50	0,13
296,00	GAMESA CORPORACION TECNOLOGICA SA	6.834,64	0,06
474,00	GRIFOLS SA -A-	11.655,66	0,10
406,00	GRIFOLS SA -B-	5.951,96	0,05
10.489,00	IBERDROLA SA	110.239,39	0,89
1.418,00	INDITEX SHARE FROM SPLIT	33.748,40	0,28
3.558,00	INTL CONS AIR GRP - REG SHS	3.682,53	0,03
2.372,00	INTL CONS AIRLINES GROUP	2.484,84	0,02
1.842,00	MAPFRE REG-SHS	2.462,75	0,02
857,00	NATURGY ENERGY GROUP SA	14.671,84	0,12
734,00	RED ELECTRICA	11.755,01	0,10
2.442,00	REPSOL SA	13.973,12	0,11
8.135,00	TELEFONICA SA	23.892,50	0,19
	Vereinigte Staaten von Amerika	**2.383,87**	**0,02**
664,00	AMARIN CORP ADR REPR 1 SH	2.383,87	0,02
Sonstige übertragbare Wertpapiere		**0,20**	**0,00**
Aktien		**0,20**	**0,00**
	Großbritannien	**0,20**	**0,00**
5.958,00	CFD ROYAL DUTCH SHELL	0,00	0,00
181,00	NMC HEALTH PLC	0,20	0,00

Anzahl Nennwert			Marktwert EUR	% des Fondsvermögens
Warrants, Rechte			**0,00**	**0,00**
	Bermuda		**0,00**	**0,00**
137,00	HAL TRUST	24.07.20 RIGHT	0,00	0,00
Gesamtwertpapierbestand			**12.163.197,23**	**99,22**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**58.254.437,97**	**99,75**
Aktien		**58.254.437,97**	**99,75**
	Belgien	**1.029.476,98**	**1,76**
22.271,00	ANHEUSER-BUSCH INBEV	1.029.476,98	1,76
	Deutschland	**18.852.484,57**	**32,28**
4.779,00	ADIDAS AG NAMEN AKT	1.319.481,90	2,26
10.928,00	ALLIANZ SE REG SHS	1.788.039,36	3,06
24.096,00	BASF SE REG SHS	1.252.510,08	2,14
25.774,00	BAYER AG REG SHS	1.374.011,94	2,35
20.954,00	DAIMLER AG NAMEN-AKT	964.617,39	1,65
4.810,00	DEUTSCHE BOERSE AG REG SHS	720.538,00	1,23
25.754,00	DEUTSCHE POST AG REG SHS	1.001.830,60	1,72
85.067,00	DEUTSCHE TELEKOM AG REG SHS	1.215.607,43	2,08
34.202,00	INFINEON TECHNOLOGIES REG SHS	824.781,23	1,41
3.675,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	796.005,00	1,36
26.787,00	SAP AG	3.556.242,12	6,10
21.323,00	SIEMENS AG REG	2.300.325,24	3,94
10.661,00	SIEMENS ENERGY - REGISTERED SHS	245.203,00	0,42
4.803,00	VOLKSWAGEN AG VORZ.AKT	659.932,20	1,13
14.226,00	VONOVIA SE	833.359,08	1,43
	Finnland	**1.170.679,46**	**2,00**
147.006,00	NOKIA OYJ	492.470,10	0,84
104.549,00	NORDEA BK	678.209,36	1,16
	Frankreich	**20.677.660,22**	**35,41**
7.837,00	AIR LIQUIDE SA	1.061.913,50	1,82
4.570,00	AIR LIQUIDE SA	619.235,00	1,06
59.154,00	AXA SA	933.213,50	1,60
29.897,00	BNP PARIBAS SA	926.059,58	1,59
15.810,00	DANONE SA	873.028,20	1,49
30.100,00	ENGIE SA	343.742,00	0,59
17.516,00	ENGIE SA	200.032,72	0,34
7.730,00	ESSILORLUXOTTICA SA	897.839,50	1,54
869,00	HERMES INTERNATIONAL SA	639.757,80	1,10
1.958,00	KERING	1.111.360,80	1,90
1.500,00	L'OREAL SA	416.400,00	0,71
3.991,00	L'OREAL SA DIVIDENDE 2022	1.107.901,60	1,90
6.862,00	LVMH MOET HENNESSY LOUIS VUITTON SE	2.740.682,80	4,68
52.311,00	ORANGE	464.730,92	0,80
4.487,00	PERNOD RICARD SA	610.905,05	1,05
9.244,00	SAFRAN SA	780.563,36	1,34
28.393,00	SANOFI	2.422.774,69	4,15
14.056,00	SCHNEIDER ELECTRIC SE	1.490.638,80	2,55
68.255,00	TOTAL SE	1.993.046,00	3,41
14.595,00	VINCI SA	1.043.834,40	1,79
	Irland	**636.625,85**	**1,09**
8.320,00	CRH PLC	256.838,40	0,44
12.271,00	CRH PLC	379.787,45	0,65
	Italien	**2.585.821,23**	**4,43**
203.814,00	ENEL SPA	1.511.892,25	2,59
64.808,00	ENI SPA	433.435,90	0,74
399.559,00	INTESA SANPAOLO	640.493,08	1,10
	Niederlande	**9.453.899,95**	**16,19**
490,00	ADYEN --- PARTS SOCIALES	770.525,00	1,32
15.201,00	AIRBUS SE	943.526,07	1,62
11.166,00	ASML HOLDING NV	3.513.940,20	6,02
102.326,00	ING GROUP NV	619.788,58	1,06
10.199,00	PROSUS NV	802.661,30	1,37
23.644,00	ROYAL PHILIPS NV	950.488,80	1,63
35.980,00	UNILEVER NV	1.852.970,00	3,17
	Spanien	**3.847.789,71**	**6,59**
11.793,00	AMADEUS IT GROUP SA -A-	561.228,87	0,96
174.592,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	414.132,22	0,71
431.078,00	BANCO SANTANDER SA REG SHS	689.552,37	1,18
159.015,00	IBERDROLA SA	1.671.247,65	2,86
21.497,00	INDITEX SHARE FROM SPLIT	511.628,60	0,88
Gesamtwertpapierbestand		**58.254.437,97**	**99,75**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**122.274.087,43**	**97,85**
Aktien		**122.273.459,28**	**97,85**
	Australien	**2.570.736,70**	**2,06**
645,00	AFTERPAY TOUCH - REGISTERED SHS	36.980,03	0,03
1.956,00	AGL ENERGY LTD	19.094,92	0,02
2.965,00	ALUMINA	2.922,13	0,00
14.512,00	AMP LIMITED	13.574,06	0,01
611,00	AMPOL - REGISTERED SHS	10.488,63	0,01
7.444,00	ANZ BANKING GROUP LTD	91.877,96	0,07
2.186,00	APA GROUP STAPLED SECURITY	16.185,36	0,01
2.360,00	ARISTOCRAT LEISURE	50.695,64	0,04
737,00	ASX LTD	42.798,80	0,03
4.847,00	AURIZON HOLDINGS LTD	14.765,01	0,01
12.231,00	AUSNET SVCS - STAPLED SECURITY	16.481,31	0,01
7.854,00	BHP GROUP LTD	200.406,93	0,17
706,00	BLUESCOPE STEEL	6.426,59	0,01
1.737,00	BORAL LTD	5.677,23	0,00
5.777,00	BRAMBLES	43.435,99	0,03
4.174,00	CHALLENGER	11.458,38	0,01
432,00	CIMIC GROUP	5.743,80	0,00
1.363,00	COCA-COLA AMATIL LTD	9.280,93	0,01
154,00	COCHLEAR	21.855,35	0,02
3.449,00	COLES GRP --- REGISTERED SHS	42.025,60	0,03
4.901,00	COMMONWEALTH BANK OF AUSTRALIA	223.450,81	0,19
570,00	COMPUTERSHARE LIMITED	4.992,50	0,00
409,00	CROWN RESORTS	2.576,82	0,00
1.219,00	CSL LTD	250.759,52	0,21
2.920,00	DEXUS - STAPLED SECURITY	18.606,15	0,01
3.845,00	EVOLUTION MINING	15.846,60	0,01
4.815,00	FORTESCUE METALS GROUP LTD	56.254,30	0,05
4.525,00	GOODMAN GROUP - STAPLED SECURITY	58.185,24	0,05
4.160,00	GPT GROUP STAPLED SECURITY	11.628,66	0,01
5.389,00	INSURANCE AUSTRALIA GROUP LIMITED	16.918,20	0,01
2.512,00	LEND GRP - STAPLED SECURITIES	19.859,44	0,02
1.000,00	MACQUARIE GROUP	85.702,61	0,07
362,00	MAGELLAN FINANCIAL GRP LTD	14.696,15	0,01
7.322,00	MEDIBANK PRIVATE LTD	13.172,71	0,01
9.364,00	MIRVAC GROUP STAPLED SECURITIES	14.631,53	0,01
9.207,00	NAT. AUSTRALIA BANK	117.135,45	0,10
2.816,00	NEWCREST MINING LTD	63.054,42	0,05
2.790,00	NORTHERN STAR RESOURCES LTD	27.276,61	0,02
387,00	ORICA LIMITED	4.280,05	0,00
7.044,00	ORIGIN ENERGY LTD	21.709,99	0,02
4.986,00	QBE INSURANCE GROUP	30.769,98	0,02
1.959,00	QUANTAS AIRWAYS LTD	5.686,71	0,00
428,00	RAMSAY HEALTH CARE LTD	20.271,49	0,02
119,00	REA GROUP LTD	9.379,79	0,01
1.004,00	RIO TINTO	67.874,92	0,05
5.335,00	SANTOS LTD	18.660,62	0,01
18.512,00	SCENTRE GRP - STAPLED SECURITY	29.190,93	0,02
1.644,00	SONIC HEALTHCARE LTD	39.074,03	0,03
6.369,00	SOUTH 32 LTD	9.312,65	0,01
9.650,00	STOCKLAND	26.145,14	0,02
5.391,00	SUNCORP GROUP	32.651,10	0,03
9.710,00	SYDNEY AIRPORT STAPLED SECURITY	40.783,89	0,03
7.727,00	TABCORP HOLDINGS LTD	18.498,19	0,01
34.391,00	TELSTRA CORP	68.526,96	0,05
7.716,00	TRANSURBAN GROUP	78.035,29	0,06
2.663,00	TREASURY WINE ESTATES LTD	17.063,99	0,01
7.332,00	VICINITY CENTRES	7.225,98	0,01
3.082,00	WESFARMERS	98.125,76	0,09
10.109,00	WESTPAC BANKING CORP	122.017,50	0,11
123,00	WISE TECH GLOBAL	2.273,67	0,00
2.624,00	WOODSIDE PETROLEUM	33.063,93	0,03
3.569,00	WOOLWORTHS GRP - REGISTERED	93.191,77	0,07
	Belgien	**399.640,24**	**0,32**
37,00	ACKERMANS AND VAN HAAREN NV	4.803,06	0,00
672,00	AGEAS NOM	27.470,41	0,02
2.344,00	ANHEUSER-BUSCH INBEV	127.058,27	0,11
264,00	COLRUYT	17.138,33	0,01
164,00	ELIA SYSTEM OPERATOR SA	16.385,21	0,01
98,00	GALAPAGOS GENOMICS NV	13.928,27	0,01
182,00	GROUPE BRUXELLES LAMBERT GBL	16.429,25	0,01
1.002,00	KBC GROUPE SA	50.278,05	0,05
682,00	PROXIMUS SA	12.456,06	0,01
55,00	SOFINA SA	15.027,51	0,01
281,00	SOLVAY	24.206,15	0,02
222,00	TELENET GROUP HOLDING NV	8.627,28	0,01
309,00	UCB	35.147,84	0,03
439,00	UMICORE SA	18.300,90	0,01
340,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	12.383,65	0,01
	Bermuda	**311.049,42**	**0,25**
10.000,00	ALIBABA HEALTH INFORMATION	24.361,39	0,02
761,00	ARCH CAPITAL GROUP LTD	22.259,25	0,02
237,00	ATHENE HOLDING REG A	8.076,96	0,01
4.200,00	CHINA GAS HOLDINGS LTD	11.922,63	0,01
500,00	CK INFRASTRUCTURE HOLDINGS LTD	2.332,27	0,00
100,00	DAIRY FARM INTERNATIONAL HOLDING	377,00	0,00
96,00	EVEREST REINSURANCE GROUP	18.963,84	0,02
3.000,00	HAIER ELECTRONICS GROUP CO LTD	10.838,75	0,01
306,00	HAL TRUST	39.543,17	0,03
1.300,00	HONG KONG LAND HOLDINGS LTD	4.823,00	0,00
884,00	IHS MARKIT LTD	69.402,84	0,05
500,00	JARDINE MATHESON HLD	19.840,00	0,02
500,00	JARDINE STRATEGIC HOLDINGS	9.905,00	0,01
1.589,00	MARVELL TECHNOLOGY GROUP LTD	63.083,30	0,05
7.000,00	NWS HOLDINGS LTD	5.320,02	0,00
	Dänemark	**920.120,16**	**0,74**
12,00	A.P. MOELLER-MAERSK A/S -B-	19.055,54	0,02
3,00	A.P. MOELLER-MAERSK -A-	4.411,79	0,00
262,00	CARLSBERG AS -B-	35.330,89	0,03
257,00	CHRISTIAN HANSEN	28.575,53	0,02
344,00	COLOPLAST -B-	54.382,02	0,04
2.655,00	DANSKE BANK	36.012,00	0,03
546,00	DEMANT A/S	17.159,92	0,01
622,00	DSV PANALPINA A/S	101.661,86	0,08
167,00	GENMAB AS	60.509,54	0,05
149,00	H. LUNDBECK	4.917,56	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
4.644,00	NOVO NORDISK	321.427,02	0,27
533,00	NOVOZYMES -B-	33.578,26	0,03
591,00	ORSTED	81.503,00	0,07
593,00	TRYG A/S	18.721,13	0,01
634,00	VESTAS WIND SYSTEMS AS	102.874,10	0,08
	Deutschland	**3.347.744,52**	**2,68**
491,00	ADIDAS AG NAMEN AKT	158.970,41	0,13
1.166,00	ALLIANZ SE REG SHS	223.719,25	0,18
2.494,00	BASF SE REG SHS	152.020,14	0,12
2.750,00	BAYER AG REG SHS	171.913,42	0,14
382,00	BEIERSDORF AG	43.451,37	0,03
1.057,00	BMW AG	76.836,05	0,06
173,00	BMW VORZUG - STIMMRECHTSLOS	9.473,96	0,01
266,00	CONTINENTAL AG	28.846,81	0,02
680,00	COVESTRO AG	33.769,97	0,03
2.198,00	DAIMLER AG NAMEN-AKT	118.654,51	0,09
295,00	DELIVERY HERO	33.942,82	0,03
4.005,00	DEUTSCHE BANK AG REG SHS	33.767,57	0,03
513,00	DEUTSCHE BOERSE AG REG SHS	90.115,10	0,07
2.748,00	DEUTSCHE POST AG REG SHS	125.353,00	0,10
8.803,00	DEUTSCHE TELEKOM AG REG SHS	147.513,35	0,12
1.199,00	DEUTSCHE WOHNEN SE	60.022,45	0,05
6.673,00	E.ON SE	73.774,97	0,06
856,00	EVONIK INDUSTRIES	22.183,72	0,02
493,00	FRESENIUS MEDICAL CARE AG & CO KGAA	41.635,95	0,03
902,00	FRESENIUS SE	41.071,67	0,03
194,00	HANNOVER RUECK SE	30.074,72	0,02
143,00	HAPAG-LLOYDS NAM-AKT	7.738,85	0,01
546,00	HEIDELBERGCEMENT AG	33.498,76	0,03
274,00	HENKEL AG & CO KGAA	25.672,36	0,02
452,00	HENKEL AG & CO KGAA	47.342,98	0,04
131,00	HOCHTIEF AG	10.207,86	0,01
3.438,00	INFINEON TECHNOLOGIES REG SHS	97.221,33	0,08
141,00	KNORR-BREMSE - BEARER SHS	16.640,18	0,01
318,00	MERCK KGAA	46.445,03	0,04
135,00	MTU AERO ENGINES HOLDING AG	22.479,70	0,02
392,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	99.566,43	0,08
583,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	34.798,04	0,03
1.375,00	RWE AG	51.564,35	0,04
2.858,00	SAP AG	444.936,34	0,36
127,00	SARTORIUS VORZ.OHNE STIMMRECHT	52.183,86	0,04
2.275,00	SIEMENS AG REG	287.799,97	0,23
1.137,00	SIEMENS ENERGY - REGISTERED SHS	30.665,97	0,02
363,00	SIEMENS HEALTHINEERS	16.303,24	0,01
336,00	SYMRISE AG	46.493,23	0,04
242,00	TALANX AG NAM AKT	7.809,66	0,01
69,00	TELEFONICA NAMEN AKT	177,12	0,00
73,00	VOLKSWAGEN AG	12.772,03	0,01
493,00	VOLKSWAGEN AG VORZ.AKT	79.433,20	0,06
1.500,00	VONOVIA SE	103.040,76	0,08
596,00	ZALANDO SE	55.842,06	0,04
	Finnland	**561.238,57**	**0,45**
463,00	ELISA CORPORATION -A-	27.298,87	0,02
1.099,00	FORTUM CORP	22.263,03	0,02
409,00	HUHTAMAKI OYJ	20.230,11	0,02
1.282,00	KESKO CORP	33.073,42	0,03
961,00	KONE -B-	84.586,36	0,06
1.389,00	NESTE	73.247,62	0,06
18.576,00	NOKIA OYJ	72.973,54	0,06
9.685,00	NORDEA BK	73.673,61	0,06
355,00	ORION CORPORATION (NEW) -B-	16.097,96	0,01
1.588,00	SAMPO OYJ -A-	62.922,66	0,05
1.084,00	STORA ENSO -R-	17.001,67	0,01
1.532,00	UPM KYMMENE CORP	46.691,03	0,04
1.419,00	WARTSILA CORPORATION -B-	11.178,69	0,01
	Frankreich	**3.232.981,03**	**2,59**
194,00	ACCOR SA	5.459,86	0,00
89,00	AEROPORTS DE PARIS-ADP-	8.907,63	0,01
1.061,00	AIR LIQUIDE SA	168.586,61	0,13
263,00	AIR LIQUIDE SA	41.789,14	0,03
120,00	AMUNDI SA	8.471,22	0,01
6.312,00	AXA SA	116.770,27	0,09
168,00	BIOMERIEUX SA	26.359,30	0,02
2.929,00	BNP PARIBAS SA	106.389,59	0,09
313,00	BOLLORE INVESTISSEMENT	1.170,12	0,00
846,00	BOUYGUES SA	29.384,87	0,02
407,00	CAPGEMINI SE	52.380,22	0,04
993,00	CARREFOUR SA	15.912,10	0,01
1.383,00	CIE DE SAINT-GOBAIN	58.400,12	0,05
2.703,00	CREDIT AGRICOLE SA	23.683,80	0,02
1.693,00	DANONE SA	109.628,07	0,09
322,00	DASSAULT SYSTEMES SA	60.320,53	0,05
997,00	EDF SA	10.552,58	0,01
500,00	EDF SA PRIME FIDELITE 2022	5.292,17	0,00
1.500,00	ENGIE SA	20.087,49	0,02
2.729,00	ENGIE SA	36.545,85	0,03
825,00	ESSILORLUXOTTICA SA	112.367,72	0,09
93,00	HERMES INTERNATIONAL SA	80.287,36	0,06
209,00	KERING	139.109,59	0,11
647,00	LEGRAND SA	51.728,48	0,04
563,00	L'OREAL SA	183.272,06	0,15
732,00	LVMH MOET HENNESSY LOUIS VUITTON SE	342.836,89	0,28
399,00	MICHELIN SA REG SHS	42.914,63	0,03
567,00	NATIXIS SA	1.278,26	0,00
4.759,00	ORANGE	49.578,42	0,04
552,00	PERNOD RICARD SA	88.130,28	0,07
1.539,00	PEUGEOT SA	27.972,98	0,02
446,00	PUBLICIS GROUPE	14.424,39	0,01
986,00	SAFRAN SA	97.632,31	0,08
3.030,00	SANOFI	303.188,54	0,25
95,00	SARTORIUS STEDIM BIOTECH	32.818,96	0,03
1.500,00	SCHNEIDER ELECTRIC SE	186.539,30	0,15
1.841,00	SOCIETE GENERALE SA	24.433,85	0,02
251,00	SODEXO SA	17.960,33	0,01
143,00	TELEPERFORMANCE SE	44.202,81	0,04
364,00	THALES	27.386,35	0,02
7.283,00	TOTAL SE	249.379,97	0,21
503,00	UNIBAIL RODAMCO	18.580,06	0,01
1.557,00	VINCI SA	130.582,36	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.160,00	VIVENDI SA	60.283,59	0,05
	Großbritannien	**4.908.330,06**	**3,93**
365,00	ADMIRAL GROUP PLC	12.320,74	0,01
3.691,00	ANGLO AMERICAN PLC	89.509,22	0,07
1.083,00	ANTOFAGASTA PLC	14.330,25	0,01
1.600,00	ASHTEAD GROUP	57.918,22	0,05
889,00	ASSOCIATED BRITISH FOODS PLC	21.463,46	0,02
3.528,00	ASTRAZENECA PLC	385.728,82	0,32
336,00	ATLASSIAN -A-	61.081,44	0,05
3.958,00	AUTO TRADER GROUP PLC	28.808,55	0,02
278,00	AVEVA GROUP	17.201,04	0,01
11.496,00	AVIVA PLC	42.461,38	0,03
8.694,00	BAE SYSTEMS PLC	54.175,61	0,04
46.831,00	BARCLAYS PLC	59.096,93	0,05
2.328,00	BARRATT DEVELOPMENTS PLC	14.320,05	0,01
5.751,00	BHP GROUP-REGISTERED SHS	122.959,91	0,10
56.696,00	BP PLC	165.066,13	0,13
6.239,00	BRITISH AMERICAN TOBACCO PLC	224.030,03	0,19
1.680,00	BRITISH LAND CO PLC REIT	7.328,11	0,01
26.767,00	BT GROUP PLC	34.044,24	0,03
792,00	BUNZL PLC	25.669,46	0,02
919,00	BURBERRY GROUP PLC	18.463,06	0,01
361,00	CARNIVAL PLC	4.662,40	0,00
635,00	COCA-COLA EUROPEAN	24.644,35	0,02
5.286,00	COMPASS GROUP	79.887,50	0,06
472,00	CONVATEC GROUP REGD	1.091,06	0,00
472,00	CRODA INTL - REGISTERED SHS	38.138,12	0,03
6.539,00	DIAGEO PLC	224.023,92	0,18
1.766,00	DIRECT LINE INS GR PLC NI	6.150,71	0,00
5.307,00	DS SMITH HOLDING	20.219,31	0,02
770,00	EASYJET PLC	4.993,27	0,00
101,00	EVRAZ PLC	449,97	0,00
2.425,00	FIAT CHRYSLER AUTO -A-	29.767,60	0,02
1.235,00	FRESNILLO PLC	19.111,65	0,02
14.041,00	GLAXOSMITHKLINE PLC	263.573,56	0,22
1.107,00	HALMA PLC	33.560,44	0,03
1.281,00	HARGREAVES LANS - REGISTERED SHS	25.868,26	0,02
356,00	HIKMA PHARMACEUTICALS PLC	11.938,70	0,01
56.987,00	HSBC HOLDINGS PLC	222.126,47	0,18
2.406,00	IMPERIAL BRANDS - REGISTERED	42.536,34	0,03
1.930,00	INFORMA PLC	9.394,19	0,01
700,00	INTERCONTINENTAL HOTELS GROUP PLC	37.049,56	0,03
348,00	INTERTEK GROUP PLC	28.496,69	0,02
3.671,00	ITV PLC	3.209,20	0,00
4.069,00	J SAINSBURY PLC	10.044,88	0,01
123,00	JD SPORTS FASHION PLC REG SHS	1.287,08	0,00
363,00	JOHNSON MATTHEY	11.061,23	0,01
8.684,00	KINGFISHER PLC	33.310,00	0,03
1.396,00	LAND SEC R.E.I.T	9.429,94	0,01
16.918,00	LEGAL & GENERAL GROUP PLC	41.195,69	0,03
952,00	LIBERTY GLOBAL -A-	20.001,52	0,02
806,00	LIBERTY GLOBAL -C-	16.551,21	0,01
233.161,00	LLOYDS BANKING GROUP PLC	79.443,08	0,06
966,00	LSE GROUP	110.848,95	0,09
2.940,00	M AND G REGISTERED SHS	6.062,41	0,00
2.508,00	MARKS AND SPENCER GROUP PLC	3.161,97	0,00
11.283,00	MELROSE INDUSTRIES PLC	16.847,83	0,01
1.081,00	MONDI PLC	22.912,60	0,02
3.601,00	MORRISON SUPERMARKETS PLC	7.921,22	0,01
9.822,00	NATIONAL GRID PLC	112.987,27	0,09
17.572,00	NATWEST GROUP PLC - REGISTERED SHS	24.091,79	0,02
301,00	NEXT PLC	23.153,72	0,02
1.644,00	OCADO GROUP PLC	58.320,75	0,05
1.574,00	PEARSON PLC	11.175,64	0,01
1.257,00	PERSIMMON PLC	40.188,02	0,03
6.920,00	PRUDENTIAL PLC	99.214,43	0,08
1.897,00	RECKITT BENCKISER GROUP PLC	185.407,08	0,15
5.403,00	RELX PLC	120.562,69	0,10
3.579,00	RENTOKIL INITIAL PLC	24.782,17	0,02
2.979,00	RIO TINTO PLC	179.297,42	0,14
6.769,00	ROLLS ROYCE HOLDINGS	11.376,41	0,01
11.420,00	ROYAL DUTCH SHELL PLC	142.309,95	0,11
9.649,00	ROYAL DUTCH SHELL PLC -B-	117.284,26	0,09
2.185,00	RSA INSURANCE GROUP PLC	12.759,66	0,01
2.704,00	SAGE GROUP	25.197,56	0,02
316,00	SCHRODERS	11.009,89	0,01
3.663,00	SEGRO (REIT)	44.154,64	0,04
430,00	SEVERN TRENT PLC	13.558,68	0,01
2.725,00	SMITH AND NEPHEW PLC	53.425,20	0,04
943,00	SMITHS GROUP -SHS-	16.763,00	0,01
176,00	SPIRAX-SARCO ENGIN	25.176,84	0,02
2.273,00	SSE PLC	35.497,97	0,03
542,00	ST JAME'S PLACE CAPITAL	6.523,58	0,01
9.927,00	STANDARD CHARTERED PLC	45.701,16	0,04
6.351,00	STANDARD LIFE --- REGISTERED SHS	18.556,14	0,01
4.544,00	TAYLOR WIMPEY PLC	6.370,97	0,01
2.104,00	TECHNIPFMC USD	13.276,24	0,01
31.651,00	TESCO PLC	86.952,80	0,07
298,00	THE BERKELEY GR	16.288,77	0,01
3.085,00	UNILEVER	190.483,19	0,15
1.217,00	UNITED UTILITIES GROUP PLC	13.464,81	0,01
66.402,00	VODAFONE GROUP PLC	88.146,32	0,07
743,00	WEIR GROUP PLC	12.031,06	0,01
225,00	WHITBREAD	6.181,29	0,00
3.082,00	3I GROUP PLC	39.709,16	0,03
	Guernsey	**28.475,36**	**0,02**
496,00	AMDOCS LTD	28.475,36	0,02
	HongKong	**938.369,99**	**0,75**
33.800,00	AIA GROUP LTD	331.023,30	0,27
4.603,00	BANK OF EAST ASIA LTD	8.457,67	0,01
14.727,00	CATHAY PACIFIC AIRWAYS	10.166,42	0,01
5.000,00	CHINA L&P HLDGS	46.451,80	0,04
14.400,00	CSPC PHARMACEUTICAL	27.871,08	0,02
12.500,00	FOSUN INTERNATIONAL	14.516,19	0,01
6.000,00	GALAXY ENTERTAINMENT GROUP LTD	40.219,53	0,03
1.000,00	HANG LUNG PROPERTIES LTD	2.526,47	0,00
1.400,00	HANG SENG BANK LTD	20.611,70	0,02
3.100,00	HENDERSON LAND DEVELOPMENT	11.420,05	0,01
1.500,00	HKE AND HKE LTD STAPLED SEC	1.548,40	0,00
25.620,00	HONG KONG CHINA GAS	36.694,60	0,03
3.537,00	HONG KONG EXCHANGES AND CLEARING LTD	165.121,53	0,13

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
5.130,00	MTR CORP LTD	25.319,14	0,02
3.500,00	NEW WORLD DEVELOPMENT CO LTD	16.935,55	0,01
2.500,00	POWER ASSETS HOLDINGS	13.096,83	0,01
2.000,00	SINO LAND	2.322,59	0,00
1.000,00	SJM HOLDINGS LTD	1.178,07	0,00
7.500,00	SUN ART RETAIL GROUP LTD	8.274,23	0,01
5.000,00	SUN HUNG KAI PROPERTIES LTD	63.742,20	0,05
500,00	SWIRE PACIFIC LTD SIE A	2.400,01	0,00
600,00	SWIRE PROPERTIES LTD	1.579,36	0,00
3.500,00	TECHTRONIC INDUSTRIES CO LTD	45.884,06	0,04
4.800,00	THE LINK REIT UNITS	39.019,52	0,03
1.000,00	WHARF HOLDINGS	1.989,69	0,00
	Irland	**2.057.075,11**	**1,65**
1.830,00	ACCENTURE - SHS CLASS A	413.561,70	0,34
115,00	AIB GRP - REGISTERED	118,13	0,00
583,00	AON - REGISTERED SHS (USD)	120.272,90	0,10
1.207,00	CRH PLC	43.693,04	0,03
752,00	CRH PLC	27.292,73	0,02
234,00	DCC PLC	18.175,36	0,01
1.104,00	EATON CORPORATION PUBLIC LIMITED COMPANY	112.641,12	0,09
387,00	FLUTTER ENTERTAINMENT PLC	61.289,24	0,05
77,00	ICON PLC	14.713,93	0,01
1.004,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	23.848,33	0,02
135,00	JAZZ PHARMACEUTICALS PLC	19.249,65	0,02
2.094,00	JOHNSON CONTROLS INTL	85.539,90	0,07
359,00	KERRY GROUP -A-	46.097,46	0,04
374,00	KINGSPAN GROUP	34.076,97	0,03
1.497,00	LINDE PLC	354.426,78	0,28
3.866,00	MEDTRONIC HLD	401.754,72	0,32
256,00	PERRIGO COMPANY PLC	11.752,96	0,01
2.903,00	RYANAIR HLDGS	38.841,96	0,03
474,00	SEAGATE TECHNOLOGY PLC	23.353,98	0,02
662,00	SMURFIT KAPPA PLC	26.021,38	0,02
771,00	TRANE TECH - REGISTERED SHS	93.483,75	0,07
416,00	WILLIS TOWERS WATSON PLC	86.869,12	0,07
	Israel	**212.157,85**	**0,17**
33,00	AZRIELI GROUP	1.476,19	0,00
3.315,00	BANK HAPOALIM (IL662577)	17.736,67	0,01
3.019,00	BANK LEUMI LE-ISRAEL (IL604611)	13.310,73	0,01
262,00	CHECK POINT SOFTWARE TECHNOLOGIES	31.529,08	0,03
93,00	CYBERARKSOFTWARE LTD	9.618,06	0,01
2.651,00	HOUSING AND CONSTRUCTION HOLDING CO	11.936,25	0,01
410,00	ICL GROUP LTD	1.452,86	0,00
515,00	ISRAEL DISCOUNT BANK LTD. -A-	1.391,29	0,00
323,00	KORNIT-DIGITAL	20.953,01	0,02
184,00	NICE SYSTEMS LTD (IL273011)	41.633,23	0,04
814,00	SHAPIR ENGIN --- REGISTERED SHS	5.471,43	0,00
2.766,00	TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	25.069,82	0,02
129,00	UNITED MIZRAHI BANK REG.SHS	2.290,88	0,00
111,00	WIX.COM LTD	28.288,35	0,02
	Italien	**662.954,31**	**0,53**
2.616,00	ASSICURAZIONI GENERALI SPA	36.888,52	0,03
823,00	ATLANTIA SPA	12.961,17	0,01
3.524,00	A2A SPA	5.124,20	0,00
890,00	BANCA MEDIOLANUM	6.418,50	0,01
130,00	BUZZI UNICEM SPA	3.031,36	0,00
105,00	DIASORIN	21.165,75	0,02
21.748,00	ENEL SPA	189.179,71	0,16
5.907,00	ENI SPA	46.326,74	0,04
2.240,00	FINECOBANK	30.877,28	0,02
42.634,00	INTESA SANPAOLO	80.141,60	0,07
681,00	LEONARDO SPA	3.992,87	0,00
760,00	MEDIOBANCA	5.969,35	0,00
680,00	MONCLER SPA	27.893,12	0,02
1.511,00	NEXI SPA	30.334,48	0,02
194,00	PIRELLI & C.SPA	833,08	0,00
1.688,00	POSTE ITALIANE SPA	14.980,35	0,01
500,00	PRADA SPA	1.948,40	0,00
411,00	PRYSMIAN SPA	11.971,87	0,01
430,00	RECORDATI SPA	22.055,44	0,02
2.785,00	SAIPEM - REGISTERED	4.792,61	0,00
5.732,00	SNAM SPA	29.501,24	0,02
10.048,00	TELECOM ITALIA	4.029,71	0,00
1.826,00	TELECOM ITALIA - RSP	738,30	0,00
3.217,00	TERNA SPA	22.536,41	0,02
5.963,00	UNICREDIT SPA REGS	49.262,25	0,05
	Japan	**10.279.646,20**	**8,23**
3.900,00	ACOM CO LTD	16.815,12	0,01
6,00	ADVANCE RESIDEN INVESTMENT CORP	17.682,18	0,01
500,00	ADVANTEST CORP	24.116,37	0,02
2.100,00	AEON CO LTD	56.236,14	0,05
100,00	AEON FINANCIAL SERVICE CO LTD	903,06	0,00
100,00	AEON MALL CO LTD	1.398,65	0,00
900,00	AGC INC.	26.182,13	0,02
100,00	AIR WATER	1.345,59	0,00
400,00	AISIN SEIKI CO LTD	12.697,81	0,01
1.400,00	AJINOMOTO CO INC	28.642,09	0,02
200,00	ALFRESA HOLDINGS CORP	4.355,16	0,00
500,00	ALPS ALPINE CO LTD	6.671,09	0,01
1.700,00	AMADA CO. LTD.	15.819,20	0,01
900,00	ANA HD	20.723,96	0,02
100,00	AOZORA BANK SHS	1.651,66	0,00
1.500,00	ASAHI GROUP HOLDINGS LTD	51.966,27	0,04
800,00	ASAHI INTECC CO LTD	25.016,58	0,02
5.000,00	ASAHI KASEI CORPORATION	43.338,39	0,03
700,00	ASHIKAGA HOLDINGS CO LTD	1.578,70	0,00
4.900,00	ASTELLAS PHARMA	72.759,41	0,06
700,00	BANDAI NAMCO HOLDINGS INC	51.002,56	0,04
400,00	BENESSE HOLDINGS INC	10.253,01	0,01
1.900,00	BRIDGESTONE CORP	59.720,46	0,05
500,00	BROTHER INDUSTRIES	7.893,49	0,01
100,00	CALBEE	3.283,43	0,00
2.400,00	CANON INC	39.719,51	0,03
500,00	CASIO COMPUTER CO LTD	8.026,15	0,01
400,00	CENTRAL JAPAN RAILWAY CO	57.197,01	0,05
3.200,00	CHIBA BANK	17.557,09	0,01
3.000,00	CHUBU ELECTRIC POWER CO INC	36.416,19	0,03
1.500,00	CHUGAI PHARMACEUTICAL	67.018,86	0,05
1.100,00	CHUGOKU ELECTRIC POWER CO	13.748,70	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100,00	COCA-COLA WEST SHS	1.666,82	0,00
2.400,00	CONCORDIA FIN GRP	8.300,96	0,01
1.000,00	CREDIT SAISON CO LTD	10.537,29	0,01
400,00	CYBER AGENT	24.523,83	0,02
1.200,00	DAI NIPPON PRINTING CO LTD	24.175,12	0,02
200,00	DAICEL CORP	1.434,66	0,00
400,00	DAIFUKU CO	40.102,34	0,03
2.700,00	DAI-ICHI LIFE HOLDINGS INC	37.789,26	0,03
4.800,00	DAIICHI SANKYO CO LTD	146.870,09	0,13
700,00	DAIKIN INDUSTRIES LTD	128.020,47	0,11
100,00	DAINIPPON SCREEN MFG CO LTD	5.278,12	0,00
200,00	DAITO TRUST CONSTRUCTION CO LTD	17.663,22	0,01
1.800,00	DAIWA HOUSE INDUSTRY CO LTD	46.010,61	0,04
5,00	DAIWA HOUSE REIT INV SHS	12.745,19	0,01
5.200,00	DAIWA SECURITIES GROUP INC	21.715,53	0,02
1.100,00	DENSO CORP	47.917,18	0,04
300,00	DENTSU GROUP - REGISTERED SHS	8.798,45	0,01
100,00	DIC	2.480,81	0,00
100,00	DISCO CO LTD	24.078,46	0,02
1.100,00	DON QUIJOTE HLD	25.537,76	0,02
1.000,00	EAST JAPAN RAILWAY CO	61.404,34	0,05
600,00	EBARA CORPORATION	16.164,12	0,01
700,00	EISAI	63.572,45	0,05
500,00	ELECTRIC POWER DEVELOPMENT CO	7.689,76	0,01
9.600,00	ENEOS HOLDINGS INC	34.113,52	0,03
100,00	EZAKI GLICO CO LTD	4.467,92	0,00
400,00	FAMILYMART UNY HOLDINGS	8.983,23	0,01
500,00	FANUC CORP SHS	95.328,35	0,08
200,00	FAST RETAILING CO LTD	124.817,59	0,11
700,00	FUJI ELECTRIC SHS	21.955,84	0,02
100,00	FUJI MEDIA HLDGS	958,02	0,00
1.300,00	FUJIFILM HOLDINGS CORP	63.872,83	0,05
600,00	FUJITSU LTD	81.531,32	0,07
100,00	FUKUOKA FINANCIAL GROUP	1.671,56	0,00
15,00	GLP J-REIT	23.140,34	0,02
100,00	GMO PAYMENT GATEWAY INC	10.651,00	0,01
500,00	HAKUHODO DY HOLDINGS INC	6.419,98	0,01
300,00	HAMATSU PHOTONICS	15.038,38	0,01
400,00	HANKYU HANSHIN HOLDINGS INC	12.811,52	0,01
200,00	HARMONIC DRIVE SYSTEMS INC	12.773,62	0,01
800,00	HASEKO CORP	10.461,48	0,01
100,00	HIKARI TSUSHIN	23.670,99	0,02
1.900,00	HINO MOTORS LTD	12.224,96	0,01
100,00	HIROSE ELECTRIC CO	12.821,00	0,01
300,00	HISAMITSU PHARMACEUTICAL CO INC	15.265,80	0,01
300,00	HITACHI CONST MACH.	10.802,62	0,01
2.600,00	HITACHI LTD	87.290,82	0,07
800,00	HITACHI METALS LTD	12.242,96	0,01
4.200,00	HONDA MOTOR CO LTD	98.443,10	0,08
200,00	HOSHIZAKI	15.881,74	0,01
1.000,00	HOYA CORP	112.385,11	0,09
1.600,00	HULIC CO LTD	14.918,98	0,01
541,00	IDEMITSU KOSAN	11.493,62	0,01
1.100,00	IHI CORP	14.540,89	0,01
3.000,00	INPEX	16.019,14	0,01
400,00	ISETAN MITSUKOSHI	2.107,46	0,00
2.600,00	ISUZU MOTORS LTD	22.602,48	0,02
100,00	ITO EN LTD	7.116,46	0,01
4.200,00	ITOCHU CORP	106.860,61	0,09
100,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	3.776,18	0,00
100,00	IZUMI CO LTD	3.624,56	0,00
700,00	JAPAN AIRLINES CO LTD	13.040,84	0,01
2.000,00	JAPAN POST BANK	15.559,56	0,01
4.200,00	JAPAN POST HOLDINGS CO	28.488,20	0,02
9,00	JAPAN RETAIL FUND INVESTMENT CORP	13.850,09	0,01
2.900,00	JAPAN TOBACCO	52.762,25	0,04
900,00	JFE HOLDINGS INC	6.242,77	0,00
300,00	J.FRONT RETAILING CO LTD	2.154,84	0,00
1.400,00	JGC HOLDINGS CORPORATION	14.433,81	0,01
1.300,00	JP POST INSRAN CO	20.338,29	0,02
3,00	JP REAL ESTATE INVESTMENT	15.294,23	0,01
600,00	JSR CORP	14.151,43	0,01
1.300,00	JTEKT CORP	10.101,39	0,01
2.200,00	KAJIMA CORP	26.309,11	0,02
100,00	KAKAKU.COM	2.622,00	0,00
2.700,00	KANSAI ELECTRIC POWER	26.096,85	0,02
400,00	KANSAI PAINT CO LTD	9.885,34	0,01
1.200,00	KAO CORP	89.684,45	0,07
400,00	KAWASAKI HEAVY INDUSTRIES	5.370,98	0,00
4.100,00	KDDI CORP	103.189,62	0,08
400,00	KEIHAN EL RWY	16.526,11	0,01
1.000,00	KEIKYU CORP	15.294,23	0,01
300,00	KEIO	18.478,16	0,01
200,00	KEISEI ELECTRIC RAILWAY CO LTD	5.626,84	0,00
100,00	KEWPIE CORP	2.052,50	0,00
500,00	KEYENCE CORP	232.066,72	0,20
400,00	KIKKOMAN CORP	22.060,08	0,02
400,00	KINTETSU HLDG SHS	16.999,91	0,01
2.600,00	KIRIN HOLDINGS CO LTD	48.622,19	0,04
100,00	KOBAYASHI PHARMACEUTICAL CO	9.637,07	0,01
300,00	KOITO MANUFACTURING	15.208,95	0,01
3.100,00	KOMATSU LTD	67.857,48	0,05
100,00	KONAMI HLDS SHS	4.302,09	0,00
500,00	KONICA MINOLTA HOLDINGS INC	1.402,44	0,00
100,00	KOSE CORP	12.176,63	0,01
3.900,00	KUBOTA CORP	69.385,49	0,06
900,00	KURARAY CO LTD	8.681,89	0,01
800,00	KYOCERA CORP	45.461,96	0,04
700,00	KYOWA KIRIN CO LTD	19.806,69	0,02
1.800,00	KYUSHU ELECTRIC POWER CO INC	16.323,32	0,01
400,00	KYUSHU RAILWAY	8.517,01	0,01
200,00	LASERTEC CORP	16.317,64	0,01
100,00	LIDA GROUP HOLDINGS CO LTD	2.011,75	0,00
100,00	LINE CORP	5.079,12	0,00
300,00	LION CORP	6.148,96	0,00
1.400,00	LIXIL GROUP CORPORATION	27.992,04	0,02
400,00	MABUCHI MOTOR CO LTD	15.445,85	0,01
900,00	MAKITA CORP	42.812,47	0,03
6.200,00	MARUBENI CORP	34.927,51	0,03
300,00	MARUI GROUP CO LTD	5.716,86	0,00
200,00	MATSUMOTO HOLDINGS	7.277,55	0,01
700,00	MAZDA MOTOR CORP	4.052,88	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200,00	MC DONALD'S CO (JAPAN)	9.703,40	0,01
500,00	MEDICEO HOLDINGS CORP	9.973,47	0,01
400,00	MEIJI HLDGS	30.474,75	0,02
100,00	MERCARI	4.595,85	0,00
1.400,00	MINEBEA MITSUMI	26.400,08	0,02
1.000,00	MISUMI GROUP	27.812,00	0,02
4.400,00	MITSUBISHI CHEM	25.254,24	0,02
3.900,00	MITSUBISHI CORP	92.852,75	0,07
6.300,00	MITSUBISHI ELECTRIC CORP	84.861,65	0,07
3.300,00	MITSUBISHI ESTATE	49.626,65	0,04
100,00	MITSUBISHI GAS CHEM.	1.844,03	0,00
1.100,00	MITSUBISHI HEAVY INDUSTRIES LTD	24.292,15	0,02
100,00	MITSUBISHI MATERIAL	1.961,53	0,00
300,00	MITSUBISHI MOTORS CORP	656,69	0,00
30.500,00	MITSUBISHI UFJ FINANCIAL GROUP INC	120.260,12	0,10
1.800,00	MITSUBISHI UFJ LEASE	8.272,53	0,01
4.800,00	MITSUI AND CO LTD	82.008,91	0,07
400,00	MITSUI CHEMICALS	9.612,43	0,01
3.100,00	MITSUI FUDOSAN CO LTD	53.654,41	0,04
100,00	MITSUI OSK LINES LTD	1.950,16	0,00
400,00	MIURA CORP.	19.482,61	0,02
6.060,00	MIZUHO FINANCIAL GROUP INC	75.254,72	0,06
500,00	MONOTARO CO LTD	24.732,30	0,02
1.300,00	MS&AD INSURANCE GROUP HOLDING	34.788,21	0,03
1.700,00	MURATA MANUFACTURING CO LTD	109.107,37	0,09
700,00	NABTESCO CORP	25.305,60	0,02
300,00	NAGOYA RAIL ROAD CO. LTD.	8.192,93	0,01
500,00	NEC CORP	29.091,25	0,02
900,00	NEXON CO LTD	22.361,41	0,02
1.700,00	NGK INSULATORS LTD	24.083,20	0,02
600,00	NGK SPARK PLUG CO LTD	10.404,62	0,01
100,00	NH FOODS LTD	4.444,23	0,00
100,00	NICHIREI CORP	2.637,16	0,00
1.400,00	NIDEC CORP	130.076,76	0,11
500,00	NIHON M&A CENTER INC	28.333,18	0,02
900,00	NIKON CORP	6.038,09	0,00
300,00	NINTENDO CO LTD	169.601,07	0,15
4,00	NIPPON BUILDING FD	22.590,73	0,02
100,00	NIPPON EXPRESS	5.818,25	0,00
600,00	NIPPON PAINT HOLDINGS CO LTD	61.461,20	0,05
500,00	NIPPON SANSO HOLDINGS CORP	7.651,85	0,01
100,00	NIPPON SHINYKU CO LTD	8.187,25	0,01
1.400,00	NIPPON STEEL CORP	13.127,07	0,01
6.600,00	NIPPON TELEGRAPH AND TELEPHONE CORP	134.464,14	0,12
100,00	NIPPON TELEVISION HOLDINGS	1.069,84	0,00
100,00	NIPPON YUSEN KK	1.721,79	0,00
300,00	NISSAN CHEMICAL CORP	15.919,64	0,01
5.700,00	NISSAN MOTOR CO LTD	20.082,06	0,02
300,00	NISSHIN FLOUR MILL.	4.738,94	0,00
100,00	NISSHIN FOODS	9.381,22	0,01
200,00	NITORI	41.410,03	0,03
400,00	NITTO DENKO CORP	25.926,28	0,02
100,00	NOK CORP	1.033,83	0,00
10.700,00	NOMURA HOLDINGS INC	48.526,68	0,04
300,00	NOMURA REAL ESTATE HOLDINGS INC	5.668,53	0,00
10,00	NOMURA REAL ESTATE MASTER FUND	12.508,29	0,01
600,00	NOMURA RESEARCH INSTITUTE	17.596,89	0,01
2.200,00	NSK LTD	16.698,57	0,01
1.100,00	NTT DATA CORP	13.988,44	0,01
2.800,00	NTT DOCOMO INC	103.079,70	0,08
3.100,00	OBAYASHI CORP	28.053,63	0,02
200,00	OBIC	34.947,41	0,03
600,00	ODAKYU ELECTRIC RAILWAY CO LTD	15.032,69	0,01
1.800,00	OJI HOLDINGS	8.221,36	0,01
3.000,00	OLYMPUS CORP	62.029,76	0,05
600,00	OMRON CORP	46.508,10	0,04
700,00	ONO PHARMACEUTICAL CO LTD	21.916,04	0,02
100,00	ORACLE CORP JAPAN	10.726,81	0,01
500,00	ORIENTAL LAND CO LTD	69.837,96	0,06
4.000,00	ORIX CORP	49.464,61	0,04
5,00	ORIX JREIT INC	7.642,38	0,01
1.400,00	OSAKA GAS CY	27.196,06	0,02
1.900,00	OSAKA SECURITIES EXCHANGE	52.896,81	0,04
100,00	OTSUKA CORP	5.098,08	0,00
1.400,00	OTSUKA HOLDINGS	59.008,81	0,05
7.400,00	PANASONIC CORP	62.324,65	0,05
100,00	PARK24 CO	1.608,07	0,00
100,00	PEPTIDREAM INC	4.662,18	0,00
100,00	PERSOL HOLDINGS CO LTD	1.613,76	0,00
300,00	PIGEON CORP	13.361,13	0,01
200,00	POLA ORBIS HOLDINGS	3.758,17	0,00
8,00	PROLOGIS REIT	26.949,68	0,02
3.400,00	RAKUTEN	36.471,15	0,03
3.100,00	RECRUIT HOLDINGS CO LTD	122.202,22	0,11
3.600,00	RENESAS ELECTRONICS	26.096,85	0,02
5.400,00	RESONA HOLDINGS INC	18.298,49	0,01
1.300,00	RICOH CO LTD	8.697,05	0,01
100,00	RINNAI CORP	9.712,88	0,01
200,00	ROHM CO LTD	15.351,09	0,01
500,00	RYOHIN KEIKAKU CO LTD	8.244,10	0,01
600,00	SANTEN PHARMACEUTICAL CO LTD	12.218,33	0,01
600,00	SBI HOLDING	15.425,00	0,01
100,00	SCSK CORP	5.562,40	0,00
700,00	SECOM CO LTD	63.718,38	0,05
600,00	SEGA SAMMY HOLDINGS INC	7.266,18	0,01
100,00	SEIBU HOLDINGS INC	1.070,79	0,00
1.000,00	SEIKO EPSON CORP	11.418,55	0,01
1.600,00	SEKISUI CHEMICAL CO LTD	25.425,95	0,02
2.200,00	SEKISUI HOUSE LTD	38.723,59	0,03
2.000,00	SEVEN & I HOLDINGS CO LTD	61.593,86	0,05
500,00	SEVEN BANK	1.208,19	0,00
800,00	SG HOLDINGS CO LTD	41.315,27	0,03
200,00	SHARP CORP	2.459,96	0,00
500,00	SHIMADZU CORPORATION	15.114,19	0,01
200,00	SHIMANO INC	39.268,46	0,03
3.200,00	SHIMIZU CORP	23.924,95	0,02
1.100,00	SHIN-ETSU CHEM. CO LTD	142.646,65	0,12
1.000,00	SHINOGI CO LTD	53.340,28	0,04
700,00	SHINSEI BANK LTD	8.583,34	0,01
1.100,00	SHISEIDO	62.906,28	0,05
300,00	SHIZUOKA BANK LTD	2.063,87	0,00
600,00	SHOWA DENKO KK	10.927,70	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200,00	SMC CORP	110.793,14	0,09
4.200,00	SOFTBANK	46.863,45	0,04
3.900,00	SOFTBANK GROUP	239.070,41	0,20
100,00	SOHGO SECURITY SERVICES CO	4.737,99	0,00
6.700,00	SOJITZ CORP	15.110,40	0,01
1.100,00	SOMPO HOLDINGS INC	37.827,16	0,03
1.100,00	SO-NET M3	67.753,25	0,05
3.500,00	SONY CORP	266.388,71	0,22
100,00	SQUARE ENIX HDLGS	6.595,28	0,01
400,00	STANLEY ELECTRIC CO LTD	11.428,03	0,01
2.200,00	SUBARU CORPORATION	42.361,42	0,03
300,00	SUMCO CORP	4.193,12	0,00
100,00	SUMI DAI PHARMA	1.310,53	0,00
4.400,00	SUMITOMO CHEMICAL CO LTD	14.467,92	0,01
4.100,00	SUMITOMO CORP	48.894,63	0,04
1.800,00	SUMITOMO ELECTRIC INDUSTRIES LTD	20.109,92	0,02
300,00	SUMITOMO HEAVY INDUSTRIES	6.942,10	0,01
400,00	SUMITOMO METAL MINING CO LTD	12.299,82	0,01
3.600,00	SUMITOMO MITSUI FINANCIAL GROUP INC	99.526,20	0,08
800,00	SUMITOMO MITSUI TRUST - SHS	21.169,34	0,02
800,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	23.515,59	0,02
100,00	SUMITOMO RUBBER INDUSTRIES LTD	922,01	0,00
100,00	SUNDRUG CO LTD	3.757,23	0,00
100,00	SUNTORY	3.743,01	0,00
100,00	SUZUKEN CO	3.795,13	0,00
1.400,00	SUZUKI MOTOR CORP	59.473,14	0,05
400,00	SYSMEX	38.017,63	0,03
100,00	TAIHEIYO CEMENT CORP	2.533,88	0,00
700,00	TAISEI	23.547,81	0,02
4.300,00	TAKEDA PHARMACEUTICAL	152.555,68	0,13
100,00	TBS HOLDINGS	1.711,36	0,00
2.000,00	T&D HOLDING	19.558,42	0,02
400,00	TDK CORP	43.248,37	0,03
600,00	TEIJIN LTD	9.261,82	0,01
2.200,00	TERUMO CORP.	87.141,10	0,07
600,00	THK CO LTD	14.947,41	0,01
300,00	TIS SHS	6.333,74	0,01
700,00	TOBU RAILWAY CO LTD	21.524,69	0,02
400,00	TOHO CO	16.431,35	0,01
300,00	TOHO GAS	14.839,38	0,01
1.100,00	TOHOKU ELECTRIC POWER	11.007,30	0,01
1.900,00	TOKIO MARINE HOLDINGS INC	82.820,05	0,07
100,00	TOKYO CENTURY CORP - REGISTERED SHS	5.410,78	0,00
6.300,00	TOKYO EL HLDG	17.252,91	0,01
400,00	TOKYO ELECTRON LTD	103.591,40	0,08
1.400,00	TOKYO GAS CO LTD	31.918,89	0,03
1.200,00	TOKYU CORP	15.498,91	0,01
1.500,00	TOKYU FUDOSAN HOLDINGS CORP	6.410,50	0,01
400,00	TOPPAN PRINTING	5.602,20	0,00
2.900,00	TORAY INDUSTRIES	13.171,33	0,01
1.600,00	TOSHIBA CORP	40.496,54	0,03
400,00	TOSOH CORP	6.462,62	0,01
600,00	TOTO LTD	27.432,96	0,02
100,00	TOYO SEIKAN KAISHA	987,40	0,00
100,00	TOYO SUISAN KAISHA	5.268,64	0,00
100,00	TOYOTA BOSHOKU CORP	1.407,18	0,00
400,00	TOYOTA INDUSTRIES CORP	25.168,20	0,02
6.300,00	TOYOTA MOTOR CORP	413.831,15	0,34
900,00	TOYOTA TSUSHO CORP	25.090,50	0,02
200,00	TREND MICRO INC	12.148,20	0,01
100,00	TSURUHA HOLDINGS INC	14.128,68	0,01
1.200,00	UNI CHARM	53.580,97	0,04
13,00	UNITED URBAN INVESTMENT CORP	14.376,01	0,01
300,00	USS	5.341,61	0,00
400,00	WELCIA HLDG	17.530,56	0,01
400,00	WEST JAPAN RAILWAY COMPANY	19.675,92	0,02
300,00	YAKULT HONSHA CO LTD	16.630,34	0,01
1.000,00	YAMADA HOLDINGS CO LTD	4.965,41	0,00
300,00	YAMAHA CORP.	14.270,82	0,01
500,00	YAMAHA MOTOR CO LTD	7.211,22	0,01
1.100,00	YAMATO HOLDINGS CO LTD	28.779,49	0,02
100,00	YAMAZAKI BAKING CO	1.742,63	0,00
1.000,00	YASKAWA ELECTRIC CORP	38.804,13	0,03
500,00	YOKOGAWA ELECTRIC CORP	7.888,75	0,01
100,00	YOKOHAMA RUBBER CO	1.412,87	0,00
6.200,00	Z HOLDINGS KK	41.067,00	0,03
600,00	ZOZO INC	16.647,40	0,01
	Jersey Inseln	**394.009,57**	**0,32**
4.263,00	AMCOR --- REGISTERED SHS	47.106,15	0,04
769,00	APTIV PLC	70.501,92	0,06
856,00	CLARIVATE PLC	26.527,44	0,02
2.561,00	EXPERIAN GROUP	96.678,43	0,08
543,00	FERGUSON NEWCO PLC	54.840,23	0,04
33.327,00	GLENCORE PLC	69.350,78	0,06
3.690,00	WPP PLC	29.004,62	0,02
	Kaimaninseln	**289.416,50**	**0,23**
600,00	ASM PACIFIC TECHNOLOGY	6.100,67	0,00
3.300,00	BUDWEISER BREWING COMPANY APAC LIMITED	9.580,68	0,01
1.600,00	CHOW TAI FOO JEWELLERY GROUP LTD	2.085,17	0,00
6.000,00	CK ASSET HOLDINGS LTD	29.225,93	0,02
7.000,00	CK HUTCHISON	42.090,50	0,03
16.000,00	GEELY AUTOMOBILE	31.793,68	0,03
7.000,00	HKT LTD - STAPLED SECURITY	9.267,14	0,01
1.424,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	23.709,60	0,02
400,00	MGM CHINA HOLDINGS LTD	496,00	0,00
4.800,00	SANDS CHINA LTD	18.487,82	0,01
247,00	SEA -A- ADR REPR1 SHS	38.047,88	0,03
5.000,00	SHIMAO PROPERTY HLDG	20.645,25	0,02
24.000,00	SINO BIOPHARMA	26.136,89	0,02
26.000,00	WH GROUP 144A/REGS	21.068,47	0,02
2.000,00	WHARF REIC - REGISTERED	8.129,07	0,01
1.600,00	WYNN MACAU LTD	2.551,75	0,00
	Kanada	**3.999.976,10**	**3,20**
563,00	AGNICO EAGLE MINES LTD	44.715,95	0,04
1.213,00	AIR CANADA - VOTING AND VARIABLE VOTING	14.248,31	0,01
1.000,00	ALGONQUIN POWER & UTILITIES	14.478,92	0,01
2.036,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	70.679,66	0,06
695,00	ALTAGAS	8.366,63	0,01
31,00	ATCO CLASS 1 NON VOTING	893,28	0,00
1.798,00	BANK OF MONTREAL	104.778,48	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
3.225,00	BANK OF NOVA SCOTIA	133.564,64	0,11
4.757,00	BARRICK GOLD CORPORATION	133.193,90	0,11
2.529,00	BCE INC	104.550,20	0,08
3.889,00	BROOKFIELD ASSET MANAGEMENT INC -A-	128.280,91	0,10
1.184,00	CAE INC	17.267,13	0,01
717,00	CAMECO CORP	7.219,73	0,01
239,00	CANADA GOSE HLD REGISTERED SHS SUB	7.652,74	0,01
584,00	CANADIAN APARTMENT PROPERTIES REIT	20.308,51	0,02
1.246,00	CANADIAN IMPERIAL BANK OF COMMERCE	92.843,53	0,07
2.058,00	CANADIAN NATIONAL RAILWAY	218.490,13	0,17
2.872,00	CANADIAN NATURAL RESOURCES	45.883,70	0,04
369,00	CANADIAN PACIFIC RAILWAY	111.896,01	0,09
182,00	CANADIAN TIRE CORP -A- NON VOTING	18.274,46	0,01
36,00	CANADIAN UTILITIES -A- NON VOTING	855,98	0,00
575,00	CANOPY GROWTH CORP	8.217,76	0,01
156,00	CCL INDUSTRIES INC -B- NON-VOTING	5.995,98	0,00
1.269,00	CENOVUS ENERGY INC	4.930,70	0,00
602,00	CGI GROUP --- REGISTERED SHS -A-	40.733,19	0,03
1.784,00	CHOICE PROPERTIES REAL ESTATE INVESTMENT	17.068,89	0,01
56,00	CONSTELLATION SOFTWARE	62.032,71	0,05
958,00	DOLLARAMA INC	36.606,29	0,03
980,00	EMERA	40.132,20	0,03
173,00	EMPIRE -A- NON VOTING	5.005,82	0,00
5.654,00	ENBRIDGE INC	164.658,82	0,13
55,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	16.145,04	0,01
690,00	FIRST QUANTUM MINERALS LTD	6.131,68	0,00
1.291,00	FORTIS INC	52.616,74	0,04
450,00	FRANCO-NEVADA CORP	62.685,70	0,05
91,00	GEORGE WESTON	6.670,34	0,01
974,00	GILDAN ACTIVEWEAR	19.133,85	0,02
277,00	GREAT WEST LIFECO INC	5.395,93	0,00
93,00	HUSKY ENERGY	214,44	0,00
577,00	HYDRO ONE LTD	12.190,24	0,01
171,00	IA FINL CORP --- REGISTERED SHS	5.933,70	0,00
150,00	IGM FINANCIAL INC	3.428,45	0,00
1.115,00	IMPERIAL OIL	13.305,85	0,01
426,00	INTACT FINANCIAL CORP	45.472,39	0,04
753,00	INTER PIPELINE	7.368,01	0,01
267,00	KEYERA	4.017,79	0,00
3.147,00	KINROSS GOLD CORP	27.683,07	0,02
618,00	KIRKLAND LK GLG REG	30.073,32	0,02
405,00	LOBLAW COMPANIES	21.142,40	0,02
3.752,00	LUNDIN MINING CORP	20.870,42	0,02
773,00	MAGNA INTL SHS -A- SUB.VTG	35.260,65	0,03
5.666,00	MANULIFE FINANCIAL REGISTERED	78.559,22	0,06
658,00	METRO -A- SUB VTG	31.473,02	0,03
1.160,00	NATIONAL BK CANADA	57.438,33	0,05
848,00	NORTHLAND POWER INC	25.572,01	0,02
1.587,00	NUTRIEN - REGISTERED	62.031,20	0,05
483,00	ONEX CORP SUB.VOTING	21.478,96	0,02
909,00	OPEN TEXT	38.299,89	0,03
1.821,00	PEMBINA PIPELINE CORP	38.526,69	0,03
1.574,00	POWER CORP DU CANADA SUB.	30.743,86	0,02
642,00	QUEBECOR -B- SUBORD.VOTING	16.009,92	0,01
813,00	RESTAURANT BRANDS INTERNATIONAL INC	46.549,82	0,04
1.954,00	RIOCAN REIT (UNITS)	20.567,88	0,02
518,00	RITCHIE BROTHERS AUCTIONEERS	30.624,68	0,02
786,00	ROGERS COMMUNICATIONS -B- NON VOTING	31.081,40	0,02
3.984,00	ROYAL BANK OF CANADA	278.845,79	0,23
844,00	SAPUTO	21.104,18	0,02
1.728,00	SHAW COMMUNICATIONS -B- NON.VOTING	31.436,17	0,03
300,00	SHOPIFY -A- SUBORD VOTING	305.829,31	0,25
304,00	SMART REIT TRUST UNITS VARIABLE VOTING	4.551,80	0,00
1.932,00	SUN LIFE FINANCIAL INC	78.481,36	0,06
3.668,00	SUNCOR ENERGY INC	44.650,82	0,04
2.629,00	TC ENERGY - REGISTERED SHS	110.022,62	0,09
1.408,00	TECK RESOURSES LTD -B-	19.543,03	0,02
4.227,00	TELUS CORP	74.145,39	0,06
455,00	THOMSON REUTERS --- REGISTERED SHS	36.196,02	0,03
4.862,00	TORONTO DOMINION BANK	224.402,47	0,19
758,00	WASTE CONNECTIONS	78.538,91	0,06
1.330,00	WHEATON PRECIOUS METAL - REGISTERED	65.049,49	0,05
285,00	WSP GLOBAL	18.656,69	0,01
	Liberia	**27.057,14**	**0,02**
418,00	ROYAL CARIBBEAN CRUISES	27.057,14	0,02
	Luxemburg	**132.004,38**	**0,11**
2.320,00	ARCELORMITTAL SA	30.970,72	0,02
143,00	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	4.355,49	0,00
222,00	RTL GROUP	8.752,24	0,01
311,00	SPOTIFY TECH - REGISTERED SHS	75.439,27	0,07
2.499,00	TENARIS SA - REG.SHS	12.486,66	0,01
	Neuseeland	**238.088,75**	**0,19**
3.085,00	AUCKLAND INTERNATIONAL AIRPORT LTD	14.855,50	0,01
4.009,00	CONTACT ENERGY LTD	17.622,21	0,01
276,00	EBOS GROUP - REGISTERED SHS	4.458,75	0,00
1.176,00	FISCHER AND PAYKEL INDUSTRIES LTD	25.862,03	0,02
7.153,00	FLETCHER BUILDING LTD	18.203,36	0,01
3.452,00	GENESIS ENERGY LTD	6.697,02	0,01
2.180,00	INFRASTRUCTURE AND UTILITIES NZ LTD	7.190,51	0,01
196,00	MAINFREIGHT LTD	5.962,18	0,00
4.767,00	MERCURY NZ	16.070,07	0,01
5.403,00	MERIDIAN ENERGY LTD	17.678,39	0,01
2.243,00	RYMAN HEALTHCARE GROUP LTD	20.875,38	0,02
8.921,00	SPARK NEW	27.714,94	0,02
2.188,00	THE A2 MILK CO LTD	22.185,81	0,02
453,00	XERO	32.712,60	0,04
	Niederlande	**1.991.199,82**	**1,59**
2.189,00	ABN AMRO GROUP DEP RECEIPT	18.358,69	0,01
54,00	ADYEN --- PARTS SOCIALES	99.575,57	0,08
771,00	AERCAP HOLDINGS	19.421,49	0,02
1.489,00	AIRBUS SE	108.378,93	0,09
416,00	AKZO NOBEL NV	42.157,61	0,03
1.191,00	ASML HOLDING NV	439.518,25	0,34
1.739,00	CNH INDUSTRIAL NV	13.556,85	0,01
1.437,00	DAVIDE CAMPARI-MILANO N.V.	15.703,43	0,01
418,00	DSM KONINKLIJKE	68.917,58	0,06
113,00	EXOR REG	6.159,04	0,00
283,00	FERRARI NV	51.985,86	0,04
349,00	HEINEKEN HOLDING	27.194,98	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
613,00	HEINEKEN NV	54.545,16	0,04
10.918,00	ING GROUP NV	77.547,73	0,06
310,00	JUST EAT TAKEAWAY.COM N.V	34.810,82	0,03
2.899,00	KONINKLIJKE AHOLD DELHAIZE NV	85.837,69	0,07
12.291,00	KONINKLIJKE KPN NV	28.926,98	0,02
827,00	LYONDELLBASELL -A-	58.295,23	0,05
951,00	MYLAN NV.	14.103,33	0,01
833,00	NN GROUP NV	31.307,00	0,03
778,00	NXP SEMICONDUCTORS	97.102,18	0,08
1.088,00	PROSUS NV	100.408,86	0,08
488,00	RANDSTAD BR	25.482,43	0,02
2.523,00	ROYAL PHILIPS NV	118.935,56	0,10
1.876,00	STMICROELECTRONICS	57.747,15	0,05
3.839,00	UNILEVER NV	231.842,88	0,19
742,00	WOLTERS KLUWER NV	63.378,54	0,05
	Niederländische Antillen	**52.141,56**	**0,04**
3.351,00	SCHLUMBERGER LTD	52.141,56	0,04
	Norwegen	**312.974,08**	**0,25**
1.161,00	ADEVINTA ASA - REGISTERED SHS	19.890,62	0,02
787,00	AKER BP SHS	12.271,92	0,01
144,00	BAKKAFROST	9.257,23	0,01
2.120,00	DNB	29.296,58	0,02
1.334,00	ENTRA (UNITARY 144A REGS)	18.748,40	0,02
3.782,00	EQUINOR ASA	53.678,73	0,03
337,00	GJENSIDIGE FORSIKRING ASA	6.821,70	0,01
525,00	KONGSBERG GRUPPEN	7.855,43	0,01
157,00	LEROY SEAFOOD GROUP ASA	899,39	0,00
768,00	MOWI ASA	13.613,17	0,01
3.853,00	NORSK HYDRO ASA	10.599,62	0,01
2.689,00	ORKLA ASA	27.123,98	0,02
27,00	SALMAR	1.526,52	0,00
107,00	SCHIBSTED -A-	4.728,70	0,00
64,00	SCHIBSTED -B-	2.551,36	0,00
935,00	SPBK 1 SR-BANK	7.734,55	0,01
3.419,00	STOREBRAND	17.883,22	0,01
2.098,00	TELENOR ASA	35.080,33	0,03
936,00	TGS NOPEC GEOPHYSICAL ASA	11.304,12	0,01
206,00	TOMRA SYSTEMS ASA	8.852,87	0,01
345,00	YARA INTERNATIONAL ASA	13.255,64	0,01
	Österreich	**133.078,89**	**0,11**
238,00	AMS INHABER AKT CHF	5.421,98	0,00
263,00	ANDRITZ AG	8.129,61	0,01
492,00	BAWAG GROUP AG	17.769,87	0,01
465,00	CA-IMMOBILIEN-ANLAGEN AG	13.795,64	0,01
771,00	ERSTE GROUP BANK AG	16.161,03	0,01
828,00	EVN AG	13.865,23	0,01
109,00	MAYR-MELNHOF KARTON AG	18.942,75	0,03
345,00	OMV AG	9.466,80	0,01
189,00	RAIFFEISEN BANK	2.896,72	0,00
740,00	TELEKOM AUSTRIA AG	5.232,60	0,00
172,00	VERBUND AG	9.415,16	0,01
402,00	VIENNA INSURANCE GROUP AG	8.947,27	0,01
115,00	VOESTALPINE AG	3.034,23	0,00

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Panama	**10.307,22**	**0,01**
679,00	CARNIVAL CORP	10.307,22	0,01
	Papua-Neuguinea	**19.832,55**	**0,02**
10.481,00	OIL SEARCH	19.832,55	0,02
	Polen	**93.273,75**	**0,07**
255,00	CD PROJEKT SA	27.594,86	0,01
661,00	KGHM POLSKA MIEDZ SA (PLN)	20.173,44	0,02
3.825,00	PKO BANK POLSKI SA	20.983,05	0,02
1.325,00	POLSKI KONCERN NAFTOWY ORLEN SA	15.712,73	0,01
1.374,00	POWSZECHNY ZAKLAD UBEZPIECZEN	8.809,67	0,01
	Portugal	**90.835,26**	**0,07**
9.341,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	45.950,88	0,03
2.545,00	GALP ENERGIA SA REG SHS -B-	23.612,53	0,02
835,00	JERONIMO MARTINS SGPS SA	13.419,43	0,01
2.210,00	NOS REG SHS	7.852,42	0,01
	Schweden	**1.414.314,80**	**1,13**
446,00	AAK --- REGISTERED SHS	8.329,46	0,01
502,00	ALFA LAVAL	11.150,54	0,01
2.745,00	ASSA ABLOY -B- NEW I	64.438,29	0,05
2.079,00	ATLAS COPCO AB - REGS -A-	99.605,86	0,07
792,00	ATLAS COPCO AB - REGS -B-	33.201,95	0,03
469,00	AXFOOD AB	10.763,39	0,01
687,00	BIOVITRUM AB	16.633,79	0,01
948,00	BOLIDEN AB	28.249,25	0,02
1.200,00	CASTELLUM AB	27.351,87	0,02
597,00	ELECTROLUX -B- FREE	13.967,76	0,01
1.280,00	ELEKTA INSTRUMENT -B- FREE	16.167,99	0,01
1.978,00	EPIROC- REGISTERED SHS	28.763,79	0,02
1.754,00	EPIROC -REGISTERED SHS	24.438,34	0,02
1.355,00	EQT AB	26.373,22	0,02
1.481,00	ESSITY AB REGISTERED -B-	50.105,63	0,04
292,00	EVOLUTION AB	19.405,71	0,02
931,00	FABEGE --REGISTERED SHS	12.929,94	0,01
314,00	FASTIGHETS AB BALDER -B-	15.970,10	0,01
803,00	GETINGE -B-	17.540,34	0,01
1.368,00	HENNES AND MAURITZ AB	23.653,34	0,02
949,00	HEXAGON -B-	71.869,30	0,06
582,00	HOLMEN -REGISTERED SHS	21.654,23	0,02
2.126,00	HUSQVARNA -B-	23.450,06	0,02
415,00	ICA GRUPPEN AB	21.111,61	0,02
48,00	INDUSTRIVAERDEN AB -A- FREE	1.302,16	0,00
440,00	INDUSTRIVAERDEN -C- FREE	11.744,77	0,01
563,00	INVESTOR -A- FREE	36.610,61	0,03
1.239,00	INVESTOR -B- FREE	81.261,54	0,07
361,00	KINNEVIK - REGISTERED SHS	14.708,18	0,01
174,00	LATOUR INVESTMENT REGISTERED B	4.098,22	0,00
805,00	LUNDIN ENERGY AB	16.054,98	0,01
933,00	NIBE INDUSTRIER -B-	24.091,13	0,02
330,00	SAAB AB -SHS-B-	9.752,48	0,01
3.058,00	SANDVIK AB	60.100,62	0,05
1.320,00	SECURITAS -B- FREE	20.242,39	0,02
3.016,00	SKANDINAVISKA ENSKILDA BANKEN -A-	26.837,26	0,02
890,00	SKANSKA -B- FREE	18.873,91	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.008,00	SKF AB -B-	20.914,53	0,02
3.410,00	SSAB - REGISTERED -B-	10.900,54	0,01
1.713,00	SVENSKA CELLULOSA SCA AB-SHS-B-	23.551,29	0,02
4.339,00	SVENSKA HANDELSBANKEN AB-A-	36.515,36	0,03
2.671,00	SWEDBANK -A-	42.001,72	0,03
454,00	SWEDISH MATCH AB	37.172,09	0,03
8.106,00	TELEFON ERICSSON	89.011,76	0,07
2.114,00	TELE2 AB	29.950,21	0,02
6.673,00	TELIA COMPANY AB	27.474,78	0,02
215,00	TRELLEBORG -B- FREE	3.825,55	0,00
352,00	VOLVO -A- FREE	6.835,46	0,01
3.794,00	VOLVO AB -B-	73.357,50	0,06
	Schweiz	**3.886.798,14**	**3,11**
5.070,00	ABB LTD REG SHS	129.408,38	0,10
1.587,00	ALCON - REGISTERED SHS	90.342,10	0,07
1.059,00	CHUBB - NAMEN AKT	122.971,08	0,10
1.432,00	CIE FINANCIERE RICHEMONT NAMEN AKT	96.170,04	0,08
7.581,00	CREDIT SUISSE GROUP AG REG SHS	76.277,77	0,06
429,00	GARMIN	40.694,94	0,03
101,00	GEBERIT AG	60.002,11	0,05
22,00	GIVAUDAN SA REG.SHS	95.065,90	0,08
149,00	KUEHNE + NAGEL INTERNATIONAL AG	29.078,91	0,02
1.704,00	LAFARGEHOLCIM N NAMEN-AKT.	77.880,20	0,06
208,00	LONZA GROUP (CHF)	128.730,60	0,10
8.061,00	NESTLE SA REG SHS	959.355,53	0,78
6.543,00	NOVARTIS AG REG SHS	569.101,39	0,46
46,00	PARTNERS GROUP HLDG NAMEN AKT	42.438,53	0,03
46,00	ROCHE HOLDING AG	15.831,84	0,01
1.966,00	ROCHE HOLDING LTD	674.392,01	0,54
89,00	SCHINDLER HOLDING NAMEN AKT	24.276,31	0,02
158,00	SCHINDLER HOLDING SA	43.252,05	0,03
19,00	SGS SA REG SHS	51.060,64	0,04
330,00	SIKA - REGISTERED SHS	81.284,94	0,07
700,00	SWISS RE REGS	52.023,93	0,04
93,00	SWISSCOM SHS NOM	49.459,30	0,04
806,00	TE CONNECTIVITY LTD REG SHS	78.778,44	0,06
118,00	THE SWATCH GROUP	27.601,33	0,02
303,00	THE SWATCH GROUP REG	13.653,83	0,01
9.906,00	UBS GROUP SA	111.057,31	0,09
420,00	ZURICH INSURANCE GROUP NAMENSAKT	146.608,73	0,12
	Singapur	**381.054,22**	**0,30**
4.640,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	11.013,06	0,01
800,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	961,12	0,00
2.400,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	3.393,23	0,00
2.600,00	CAPITALAND LTD	5.161,64	0,00
1.600,00	CITY DEVELOPMENT	8.919,69	0,01
2.600,00	COMFORTDELGRO CORP	2.685,58	0,00
4.300,00	DBS GROUP HOLDINGS	62.716,90	0,05
1.700,00	GENTING SPORE -REGISTERED SHS	834,39	0,00
3.500,00	KEPPEL CORPORATION LTD	11.409,67	0,01
9.800,00	MAPLETREE COMMERCIAL TRUST	13.927,49	0,01
9.700,00	MAPLETREE INDUSTRIAL	22.809,81	0,02
13.300,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	19.875,90	0,02
12.221,00	OVERSEA-CHINESE BANKING CORPORATION LTD	75.381,32	0,06
200,00	SATS	414,63	0,00
3.500,00	SEMBCORP INDUSTRIES LTD	3.435,72	0,00
17.188,00	SEMBCORP MARINE	1.838,33	0,00
200,00	SINGAPORE AIRLINES LTD	508,40	0,00
800,00	SINGAPORE EXCHANGE LTD	5.362,36	0,00
2.800,00	SINGAPORE TECHNOLOGIES ENGINEERING	7.097,07	0,01
15.000,00	SINGAPORE TELECOM - SH BOARD LOT 1000	23.295,50	0,02
8.300,00	S'PORE PRESS HOLDINGS LTD	6.323,48	0,01
600,00	SUNTEC REAL ESTATE INVESTMENT TRUST	637,33	0,00
3.800,00	UNITED OVERSEAS BANK	52.974,55	0,04
200,00	UOL GROUP LTD	974,31	0,00
500,00	VENTURE CORPORATION LIMITED	7.047,25	0,01
8.100,00	WILMAR INTERNATIONAL LTD	26.108,54	0,02
8.200,00	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	5.946,95	0,00
	Spanien	**872.618,61**	**0,70**
567,00	ACS	12.875,65	0,01
230,00	AENA SME SA	32.176,34	0,03
1.136,00	AMADEUS IT GROUP SA -A-	63.396,09	0,05
22.775,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	63.349,25	0,05
45.997,00	BANCO SANTANDER SA REG SHS	86.279,84	0,07
7.057,00	BANKIA SA	10.273,90	0,01
7.607,00	CAIXABANK SA	16.172,59	0,01
1.108,00	CELLNEX TELECOM SA	67.563,40	0,05
747,00	ENDESA	19.998,38	0,02
1.769,00	FERROVIAL SA	43.044,17	0,03
728,00	GAMESA CORPORACION TECNOLOGICA SA	19.711,68	0,02
581,00	GRIFOLS SA -A-	16.753,40	0,01
1.007,00	GRIFOLS SA -B-	17.311,39	0,01
16.208,00	IBERDROLA SA	199.756,33	0,17
2.491,00	INDITEX SHARE FROM SPLIT	69.521,49	0,06
4.225,00	INTL CONS AIRLINES GROUP	5.190,15	0,00
9.472,00	MAPFRE REG-SHS	14.850,51	0,01
1.329,00	NATURGY ENERGY GROUP SA	26.680,70	0,02
1.448,00	RED ELECTRICA	27.193,43	0,02
3.397,00	REPSOL SA	22.793,54	0,02
10.954,00	TELEFONICA SA	37.726,38	0,03
	Vereinigte Staaten von Amerika	**77.503.958,42**	**62,01**
5.032,00	ABBOTT LABORATORIES LTD	547.632,56	0,44
5.062,00	ABBVIE INC	443.380,58	0,35
130,00	ABIOMED INC	36.017,80	0,03
2.292,00	ACTIVISION BLIZZARD	185.537,40	0,15
1.365,00	ADOBE INC	669.436,95	0,54
231,00	ADVANCE AUTO PARTS	35.458,50	0,03
3.412,00	ADVANCED MICRO DEVICES INC	279.749,88	0,22
1.927,00	AFLAC INC	70.046,45	0,06
829,00	AGILENT TECHNOLOGIES	83.679,26	0,07
658,00	AIR PRODUCTS & CHEMICALS INC	195.991,88	0,16
408,00	AKAMAI TECHNOLOGIES	45.100,32	0,04
291,00	ALBEMARLE - REGISTERED SHS	25.980,48	0,02
296,00	ALEXANDRIA REAL ESTATE	47.360,00	0,04
596,00	ALEXION PHARMACEUTICALS	68.200,28	0,05
217,00	ALIGN TECHNOLOGY INC	71.037,12	0,06
61,00	ALLEGHANY (DEL)	31.747,45	0,03
473,00	ALLIANT ENERGY CORP	24.430,45	0,02
844,00	ALLSTATE CORP	79.454,16	0,06
852,00	ALLY FINANCIAL INC	21.359,64	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
839,00	ALPHABET INC -A-	1.229.638,40	0,97
824,00	ALPHABET INC -C-	1.210.950,40	0,97
1.071,00	ALTICE USA -A-	27.846,00	0,02
5.476,00	ALTRIA GROUP INC	211.592,64	0,17
590,00	AMARIN CORP ADR REPR 1 SH	2.483,90	0,00
1.187,00	AMAZON.COM INC	3.737.542,51	2,98
485,00	AMERCIAN WATER WORKS CO INC	70.266,80	0,06
675,00	AMEREN CORPORATION	53.379,00	0,04
1.244,00	AMERICAN ELECTRIC POWER CO INC	101.672,12	0,08
1.636,00	AMERICAN EXPRESS	164.009,00	0,13
308,00	AMERICAN FINANCIAL GROUP	20.629,84	0,02
2.158,00	AMERICAN INTL	59.409,74	0,05
1.286,00	AMERICAN TOWER CORP	310.864,78	0,25
303,00	AMERIPRISE FINANCIAL INC	46.695,33	0,04
537,00	AMERISOURCEBERGEN CORP	52.046,04	0,04
765,00	AMETEK INC	76.041,00	0,06
1.693,00	AMGEN INC	430.292,88	0,34
717,00	AMPHENOL -A-	77.629,59	0,06
1.135,00	ANALOG DEVICES INC	132.499,90	0,11
2.974,00	ANNALY CAPITAL MANAGEMENT	21.174,88	0,02
276,00	ANSYS INC	90.315,48	0,07
750,00	ANTHEM INC	201.442,50	0,16
627,00	A.O.SMITH CORP	33.105,60	0,03
680,00	APOLLO GLB MGMT REGISTERED SHS-A-	30.430,00	0,02
48.585,00	APPLE INC	5.626.628,85	4,49
2.477,00	APPLIED MATERIALS INC	147.257,65	0,12
1.571,00	ARCHER-DANIELS MIDLAND CO	73.035,79	0,06
134,00	ARISTA NETWORKS INC	27.728,62	0,02
566,00	ARTHUR J.GALLAGHER AN CO	59.758,28	0,05
243,00	ATMOS ENERGY CORP	23.228,37	0,02
20.338,00	AT&T INC	579.836,38	0,46
567,00	AUTODESK INC	130.982,67	0,10
1.025,00	AUTOMATIC DATA PROCESSING INC	142.977,25	0,11
56,00	AUTOZONE INC	65.947,84	0,05
373,00	AVALONBAY COMMUN	55.703,82	0,04
108,00	AVANGRID INC	5.449,68	0,00
2.700,00	BAKER HUGHES RG-A REGISTERED SHS -A-	35.883,00	0,03
879,00	BALL CORP	73.062,48	0,06
22.144,00	BANK OF AMERICA CORP	533.448,96	0,43
2.563,00	BANK OF NY MELLON	88.013,42	0,07
1.285,00	BAXTER INTERNATIONAL INC	103.339,70	0,08
771,00	BECTON DICKINSON	179.396,28	0,14
3.813,00	BERKSHIRE HATHAWAY -B-	811.940,22	0,65
549,00	BEST BUY CO INC	61.098,21	0,05
417,00	BIOGEN IDEC INC	118.294,56	0,09
443,00	BIOMARIN PHARMACEUTICAL INC	33.703,44	0,03
379,00	BLACKROCK INC	213.585,45	0,17
1.714,00	BLACKSTONE GROUP - REGISTERED SHS-A	89.470,80	0,07
1.416,00	BOEING CO	234.008,16	0,19
120,00	BOOKING HOLDINGS INC	205.281,60	0,16
339,00	BOSTON PROPERTIES INC	27.221,70	0,02
3.987,00	BOSTON SCIENTIFIC CORP	152.343,27	0,12
6.536,00	BRISTOL-MYERS SQUIBB CO	394.055,44	0,32
1.133,00	BROADCOM INC - REGISTERED SHS	412.774,56	0,33
411,00	BROADRIDGE FINANCIAL SOL -W/I	54.252,00	0,04
49,00	BROWN-FORMAN CORP / -A-	3.365,32	0,00
759,00	BROWN-FORMAN CORP -B- NON VOTING	57.167,88	0,05
775,00	CABOT OIL AND GAS CORP -A-	13.454,00	0,01
688,00	CADENCE DESIGN SYSTEMS INC	73.361,44	0,06
810,00	CAMPBELL SOUP CO	39.179,70	0,03
1.217,00	CAPITAL ONE FINANCIAL CORP	87.453,62	0,07
1.059,00	CARDINAL HEALTH	49.720,05	0,04
525,00	CARMAX INC	48.252,75	0,04
2.836,00	CARRIER GLOBAL CORP-WI	86.611,44	0,07
1.453,00	CATERPILLAR - REGISTERED	216.714,95	0,17
269,00	CBOE HOLDINGS INC	23.602,06	0,02
807,00	CBRE GROUP	37.904,79	0,03
415,00	CDW	49.604,95	0,04
222,00	CELANESE RG REGISTERED SHS	23.853,90	0,02
1.387,00	CENTENE CORP	80.903,71	0,06
1.029,00	CENTERPOINT ENERGY	19.911,15	0,02
728,00	CERNER CORP	52.627,12	0,04
2.930,00	CHARLES SCHWAB CORP/THE	106.153,90	0,08
381,00	CHARTER COMM -A-	237.873,54	0,19
471,00	CHENIERE ENERGY INC	21.793,17	0,02
5.377,00	CHEVRON CORP	387.144,00	0,31
350,00	CHEWY INC	19.190,50	0,02
76,00	CHIPOTLE MEXICAN GRILL -A-	94.521,96	0,08
367,00	C.H.ROBINSON WORLWIDE INC	37.503,73	0,03
697,00	CHURCH AND DWIGHT CO	65.315,87	0,05
1.030,00	CIGNA CORPORATION - REGISTERED SHS	174.492,30	0,14
475,00	CINCINNATI FINANCIAL CORP	37.035,75	0,03
212,00	CINTAS	70.559,96	0,06
11.229,00	CISCO SYSTEMS INC	442.310,31	0,35
6.051,00	CITIGROUP INC	260.858,61	0,21
1.208,00	CITIZENS FINANCIAL GROUP INC	30.538,24	0,02
344,00	CITRIX SYSTEMS	47.372,24	0,04
408,00	CLOROX CO	85.749,36	0,07
1.063,00	CME GROUP -A-	177.850,53	0,14
678,00	CMS ENERGY CORP	41.635,98	0,03
11.026,00	COCA-COLA CO	544.353,62	0,44
1.694,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	117.597,48	0,09
2.549,00	COLGATE-PALMOLIVE CO	196.655,35	0,16
12.944,00	COMCAST CORP	598.789,44	0,48
1.431,00	CONAGRA BRANDS INC	51.101,01	0,04
470,00	CONCHO RESOURCES INC	20.736,40	0,02
3.006,00	CONOCOPHILLIPS CO	98.717,04	0,08
1.101,00	CONSOLIDATED EDISON INC	85.657,80	0,07
416,00	CONSTELLATION BRANDS INC -A-	78.836,16	0,06
122,00	COOPER COMPANIES INC	41.128,64	0,03
526,00	COPART INC	55.314,16	0,04
1.782,00	CORNING INC	57.754,62	0,05
1.852,00	CORTEVA - REGISTERED SHS	53.356,12	0,04
111,00	COSTAR GROUP INC	94.184,61	0,08
1.253,00	COSTCO WHOLESALE CORP	444.815,00	0,36
1.238,00	CROWN CASTLE REIT	206.127,00	0,16
2.294,00	CSX CORP	178.174,98	0,14
423,00	CUMMINS - REGISTERED	89.320,68	0,07
3.545,00	CVS HEALTH	207.028,00	0,17
1.819,00	DANAHER CORP	391.685,27	0,31
257,00	DARDEN RESTAURANTS INC	25.890,18	0,02
259,00	DAVITA	22.183,35	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
852,00	DEERE AND CO	188.828,76	0,15
628,00	DELL TECHNOLGES-REGISTERED SHS C W/I	42.509,32	0,03
1.602,00	DELTA AIR LINES	48.989,16	0,04
466,00	DENTSPLY SIRONA INC	20.378,18	0,02
254,00	DEXCOM INC	104.706,42	0,08
833,00	DIGITAL REALTY TRUST INC	122.251,08	0,10
977,00	DISCOVER FINANCIAL SERVICES - SHS WI	56.451,06	0,05
809,00	DISCOVERY C	15.856,40	0,01
302,00	DISCOVERY-A	6.574,54	0,01
666,00	DISH NETWORK -A-	19.333,98	0,02
490,00	DOCUSIGN INC	105.467,60	0,08
646,00	DOLLAR GENERAL	135.414,52	0,11
565,00	DOLLAR TREE INC	51.607,10	0,04
2.301,00	DOMINION RESOURCES - REGSITERED	181.617,93	0,15
141,00	DOMINO PIZZA INC	59.964,48	0,05
513,00	DOVER CORP	55.578,42	0,04
2.330,00	DOW - REGISTERED SHS	109.626,50	0,09
1.953,00	DOWDUPONT - REGISTERED SHS WI	108.352,44	0,09
1.021,00	DR HORTON	77.218,23	0,06
492,00	DROPBOX INC	9.475,92	0,01
637,00	DTE ENERGY COMPANY	73.280,48	0,06
2.206,00	DUKE ENERGY CORP	195.363,36	0,16
758,00	DUKE REALTY	27.970,20	0,02
532,00	E TRADE FINANCIAL	26.626,60	0,02
341,00	EASTMAN CHEMICAL CO	26.638,92	0,02
1.885,00	EBAY INC	98.208,50	0,08
781,00	ECOLAB INC	156.075,04	0,12
1.294,00	EDISON INTERNATIONAL	65.786,96	0,05
1.721,00	EDWARDS LIFESCIENCES CORP	137.370,22	0,11
1.546,00	ELANCO ANIMAL HEALTH	43.179,78	0,03
902,00	ELECTRONIC ARTS - REGISTERED	117.629,82	0,09
2.443,00	ELI LILLY & CO	361.612,86	0,29
1.660,00	EMERSON ELECTRIC CO	108.846,20	0,09
543,00	ENTERGY CORP	53.501,79	0,04
1.748,00	EOG RESOURCES INC	62.823,12	0,05
838,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	43.014,54	0,03
346,00	EQUIFAX INC	54.287,40	0,04
263,00	EQUINIX INC	199.914,19	0,16
152,00	ESSEX PROPERTY TRUST	30.520,08	0,02
513,00	ESTEE LAUDER COMPANIES INC -A-	111.962,25	0,09
440,00	EVERGY	22.360,80	0,02
873,00	EVERSOURCE ENERGY	72.939,15	0,06
2.477,00	EXELON CORP	88.577,52	0,07
279,00	EXPEDIA GROUP INC	25.581,51	0,02
545,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	49.333,40	0,04
314,00	EXTRA SPACE STORAGE INC	33.594,86	0,03
12.133,00	EXXON MOBIL CORP	416.525,89	0,33
6.740,00	FACEBOOK -A-	1.765.206,00	1,40
1.881,00	FASTENAL CO	84.814,29	0,07
277,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	20.342,88	0,02
626,00	FEDEX CORP	157.451,52	0,13
1.660,00	FIDELITY NATIONAL INFO SERVICES INC	244.368,60	0,20
571,00	FIDL NAT FINANCL-A FNF GROUP WI	17.878,01	0,01
1.938,00	FIFTH THIRD BANCORP	41.318,16	0,03
430,00	FIRST REPUBLIC BANK	46.895,80	0,04
1.458,00	FIRSTENERGY CORP	41.859,18	0,03

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.443,00	FISERV INC	148.701,15	0,12
238,00	FLEETCOR TECHNOLOGIES	56.667,80	0,05
269,00	FMC CORP	28.489,79	0,02
10.517,00	FORD MOTOR	70.043,22	0,06
421,00	FORTINET	49.598,01	0,04
951,00	FORTIVE CORP	72.475,71	0,06
488,00	FORTUNE BRANDS	42.221,76	0,03
728,00	FOX CORP -A-	20.260,24	0,02
259,00	FOX CORP -B-	7.244,23	0,01
469,00	FRANKLIN RESOURCES INC	9.544,15	0,01
4.327,00	FREEPORT MCMORAN COPPER AND GOLD INC	67.674,28	0,05
124,00	F5 NETWORKS	15.223,48	0,01
179,00	GARTNER GROUP INC -A-	22.366,05	0,02
24.027,00	GENERAL ELECTRIC CO	149.688,21	0,12
1.691,00	GENERAL MILLS INC	104.300,88	0,08
3.601,00	GENERAL MOTORS CO	106.553,59	0,09
372,00	GENUINE PARTS CO	35.403,24	0,03
3.388,00	GILEAD SCIENCES INC	214.087,72	0,17
903,00	GLOBAL PAYMENTS INC	160.354,74	0,13
181,00	GLOBE LIFE INC	14.461,90	0,01
928,00	GOLDMAN SACHS GROUP INC	186.500,16	0,15
1.955,00	HALLIBURTON	23.557,75	0,02
458,00	HASBRO INC	37.885,76	0,03
715,00	HCA HEALTHCARE RG REGISTERED SHS	89.146,20	0,07
1.498,00	HCP - REGISTERED SHS	40.670,70	0,03
514,00	HENRY SCHEIN INC	30.212,92	0,02
416,00	HERSHEY	59.629,44	0,05
532,00	HESS CORP	21.774,76	0,02
760,00	HILTON WORLDWIDE HLDGS INC REG SHS	64.843,20	0,05
543,00	HOLOGIC INC	36.093,21	0,03
3.052,00	HOME DEPOT INC	847.570,92	0,68
2.035,00	HONEYWELL INTERNATIONAL INC	334.981,35	0,27
596,00	HORMEL FOODS CORP	29.138,44	0,02
1.782,00	HOST HOTELS & RESORTS - SHS	19.227,78	0,02
3.803,00	HP ENTERPRISE CO	35.634,11	0,03
3.470,00	HP INC	65.895,30	0,05
369,00	HUMANA INC	152.725,41	0,12
4.053,00	HUNTINGTON BANCSHARES INC	37.166,01	0,03
196,00	HUNTINGTON INGALLS INDUSTRIESINC	27.587,00	0,02
198,00	IAC HOLDINGS INC	23.716,44	0,02
2.583,00	IBM CORP	314.273,61	0,25
203,00	IDEXX LABS CORP	79.801,33	0,06
791,00	ILLINOIS TOOL WORKS	152.829,11	0,12
445,00	ILLUMINA INC	137.540,60	0,11
537,00	INCYTE CORP	48.190,38	0,04
1.423,00	INGERSOLL RAND INC	50.658,80	0,04
12.097,00	INTEL CORP	626.382,66	0,50
172,00	INTERACTIVE BROKERS GROUP INC	8.316,20	0,01
1.481,00	INTERCONTINENTAL EXCHANGE INC	148.174,05	0,12
949,00	INTERNATIONAL PAPER CO	38.472,46	0,03
1.068,00	INTERPUBLIC GROUP OF COMPANIES INC	17.803,56	0,01
319,00	INTL FLAVORS & FRAG	39.061,55	0,03
743,00	INTUIT	242.374,03	0,19
341,00	INTUITIVE SURGICAL	241.953,14	0,19
1.310,00	INVITATION HOMS REGISTERED	36.666,90	0,03
984,00	IRON MOUNTAIN INC REIT	26.361,36	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
284,00	J.B. HUNT TRANSPORT SERVICES INC	35.891,92	0,03
274,00	J.M. SMUCKER CO SHS	31.652,48	0,03
7.452,00	JOHNSON & JOHNSON	1.109.453,76	0,89
8.423,00	JPMORGAN CHASE CO	810.882,21	0,65
1.451,00	JUNIPER NETWORKS INC	31.196,50	0,02
330,00	KANSAS CITY SOUTHERN INDUSTRIES INC	59.673,90	0,05
716,00	KELLOGG CO	46.246,44	0,04
1.392,00	KEURIG DR PEPPR --- REGISTERED SHS	38.419,20	0,03
3.688,00	KEYCORP	43.997,84	0,04
451,00	KEYSIGHT TECHNOLOGIES	44.549,78	0,04
948,00	KIMBERLY-CLARK CORP	139.981,68	0,11
4.531,00	KINDER MORGAN INC	55.867,23	0,04
1.530,00	KKR & CO -REGISTERED SHS	52.540,20	0,04
364,00	KLA CORPORATION	70.521,36	0,06
2.457,00	KROGER CO	83.316,87	0,07
246,00	LABORATORY CORP OF AMERICA HOLDINGS	46.314,42	0,04
442,00	LAM RESEARCH CORP	146.633,50	0,12
1.165,00	LAS VEGAS SANDS CORP	54.358,90	0,04
291,00	LEIDOS HOLDINGS INC	25.942,65	0,02
651,00	LENNAR CORP -A-	53.173,68	0,04
8,00	LIBERTY BROADBAND CORP	1.134,48	0,00
428,00	LIBERTY BROADBAND CORP -C-	61.148,36	0,05
196,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	6.501,32	0,01
713,00	LIBERTY MEDIA -C- SIRIUS XM	23.586,04	0,02
447,00	LINCOLN NATIONAL CORP	14.004,51	0,01
1.027,00	LKQ CORP	28.478,71	0,02
535,00	LOEWS CORP	18.591,25	0,01
2.191,00	LOWE'S CO INC	363.399,26	0,29
326,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	107.374,62	0,09
2.099,00	LUMEN TECHNOLOGIES INC	21.178,91	0,02
754,00	LYFT INC	20.772,70	0,02
618,00	L3HARRIS TECHNOLOGIES INC	104.961,12	0,08
1.457,00	MARATHON PETROLEUM	42.748,38	0,03
31,00	MARKEL CORP	30.184,70	0,02
629,00	MARRIOTT INTERNATIONAL -A-	58.232,82	0,05
1.533,00	MARSH MC-LENNAN COS. INC.	175.835,10	0,14
204,00	MARTIN MARIETTA	48.013,44	0,04
951,00	MASCO CORP	52.428,63	0,04
2.489,00	MASTERCARD INC -A-	841.705,13	0,67
799,00	MATCH GROUP INC	88.409,35	0,07
813,00	MAXIM INTEGRATED PRODUCTS INC	54.966,93	0,04
343,00	MCCORMICK & CO INC NON VOTING	66.576,30	0,05
2.137,00	MCDONALD'S CORP	469.050,13	0,38
432,00	MCKESSON CORP	64.337,76	0,05
127,00	MERCADOLIBRE	137.474,96	0,11
7.207,00	MERCK & CO INC	597.820,65	0,48
1.759,00	METLIFE INC	65.382,03	0,05
67,00	METTLER TOLEDO INTERNATIONAL	64.705,25	0,05
1.215,00	MGM RESORTS INTL	26.426,25	0,02
580,00	MICROCHIP TECHNOLOGY	59.600,80	0,05
3.375,00	MICRON TECHNOLOGY INC	158.490,00	0,13
20.986,00	MICROSOFT CORP	4.413.985,38	3,52
229,00	MID-AMER APARTMENT COMMUNITIES INC	26.552,55	0,02
165,00	MOHAWK INDUSTRIES INC	16.102,35	0,01
513,00	MOLSON COORS - REGISTERED SHS -B-	17.216,28	0,01
3.757,00	MONDELEZ INTERNATIONAL INC	215.839,65	0,17
1.183,00	MONSTER BEVERAGE CORP	94.876,60	0,08
416,00	MOODY S CORP	120.577,60	0,10
3.222,00	MORGAN STANLEY	155.783,70	0,12
398,00	MOTOROLA SOLUTIONS INC	62.410,38	0,05
219,00	MSCI INC -A-	78.134,82	0,06
328,00	M&T BANK CORPORATION	30.205,52	0,02
416,00	NASDAQ INC	51.047,36	0,04
614,00	NETAPP	26.917,76	0,02
1.232,00	NETFLIX INC	616.036,96	0,49
1.194,00	NEWELL BRANDS	20.489,04	0,02
2.230,00	NEWMONT CORPORATION	141.493,50	0,11
1.411,00	NEXTERA ENERGY	391.637,16	0,31
3.537,00	NIKE INC	444.034,98	0,36
956,00	NISOURCE	21.032,00	0,02
775,00	NORFOLK SOUTHERN	165.842,25	0,13
703,00	NORTHERN TRUST CORP	54.812,91	0,04
1.075,00	NORTONLIFELOCK INC	22.403,00	0,02
1.103,00	NUCOR CORP	49.480,58	0,04
1.675,00	NVIDIA CORP	906.543,50	0,73
8,00	NVR INC	32.664,96	0,03
198,00	O REILLY AUTO	91.293,84	0,07
2.091,00	OCCIDENTAL PETROLEUM CORP	20.930,91	0,02
328,00	OKTA -A-	70.142,80	0,06
259,00	OLD DOMINION FREIGHT LINES INC	46.858,28	0,04
432,00	OMNICOM GROUP INC	21.384,00	0,02
785,00	ONEOK INC (NEW)	20.394,30	0,02
5.602,00	ORACLE CORP	334.439,40	0,27
1.413,00	OTIS WORLDWIDE CORPORATION	88.199,46	0,07
1.096,00	PACCAR INC	93.466,88	0,07
264,00	PACKAGING CORP OF AMERICA	28.789,20	0,02
239,00	PALO ALTO NETWORKS	58.495,25	0,05
381,00	PARKER-HANNIFIN CORP	77.091,54	0,06
900,00	PAYCHEX INC	71.793,00	0,06
3.348,00	PAYPAL HOLDINGS	659.656,44	0,53
3.966,00	PEPSICO INC	549.687,60	0,44
15.880,00	PFIZER INC	582.796,00	0,47
4.503,00	PHILIP MORRIS INTERNATIONAL INC	337.679,97	0,27
1.021,00	PHILLIPS 66	52.928,64	0,04
289,00	PINNACLE WEST CAPITAL CORP	21.544,95	0,02
408,00	PIONER NATURAL RESOURCES COMPANY	35.083,92	0,03
1.165,00	PNC FINANCIAL SERVICES GROUP INC	128.045,15	0,10
642,00	PPG INDUSTRIES INC	78.375,36	0,06
1.992,00	PPL CORP	54.202,32	0,04
519,00	PRINCIPAL FINANCIAL GROUP INC	20.900,13	0,02
6.984,00	PROCTER AND GAMBLE CO	970.706,16	0,78
1.624,00	PROGRESSIVE CORP	153.744,08	0,12
1.966,00	PROLOGIS	197.818,92	0,16
995,00	PRUDENTIAL FINANCIAL INC	63.202,40	0,05
1.220,00	PUBLIC SERVICE ENTERPRISE GROUP INC	66.990,20	0,05
475,00	PUBLIC STORAGE INC	105.792,00	0,08
615,00	PULTEGROUP	28.468,35	0,02
241,00	QORVO INC	31.091,41	0,02
3.256,00	QUALCOMM INC	383.166,08	0,31
486,00	QUEST DIAGNOSTICS	55.642,14	0,04
518,00	QUINTILES IMS HOLDING INC	81.652,34	0,07
286,00	RAYMOND JAMES FINANCIAL INC	20.809,36	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
4.445,00	RAYTHEON TECHNOLOGIES CORPORATION	255.765,30	0,20
952,00	REALTY INCOME CORP	57.834,00	0,05
579,00	REGENCY CENTERS	22.033,85	0,02
264,00	REGENERON PHARMACEUTICALS INC	147.781,92	0,12
2.682,00	REGIONS FINANCIAL CORP	30.923,46	0,02
110,00	REINSURANCE GROUP AMERICA INC	10.470,90	0,01
640,00	REPUBLIC SERVICES -A-	59.744,00	0,05
472,00	RESMED	80.914,96	0,06
180,00	RINGCENTRAL INC	49.429,80	0,04
346,00	ROCKWELL AUTOMATION	76.355,28	0,06
285,00	ROLLINS	15.444,15	0,01
290,00	ROPER TECHNOLOGIES	114.581,90	0,09
913,00	ROSS STORES INC	85.201,16	0,07
2.477,00	SALESFORCE.COM INC	622.519,64	0,50
289,00	SBA COMMUNICATIONS -A	92.040,72	0,07
355,00	SEATTLE GENETICS INC	69.469,95	0,06
615,00	SEI INVESTMENTS COMPANY	31.192,80	0,02
920,00	SEMPRA ENERGY	108.891,20	0,09
559,00	SERVICENOW INC	271.115,00	0,22
248,00	SHERWIN WILLIAMS CO	172.791,52	0,14
735,00	SIMON PROPERTY GROUP - REGISTERED	47.539,80	0,04
4.294,00	SIRIUS XM HOLDINGS	23.015,84	0,02
435,00	SKYWORKS SOLUTIONS INC	63.292,50	0,05
2.619,00	SNAP INC-A-	68.382,09	0,05
233,00	SNAP ON INC	34.281,29	0,03
3.184,00	SOUTHERN CO	172.636,48	0,14
207,00	SOUTHERN COPPER CORP	9.370,89	0,01
1.836,00	SOUTHWEST AIRLINES CO - REGISTERED	68.850,00	0,06
650,00	S&P GLOBAL INC	234.390,00	0,19
380,00	SPLUNK INC	71.489,40	0,06
995,00	SQUARE INC -A-	161.737,25	0,13
833,00	SS C TECHNOLOGIERS HOLDINGS	50.413,16	0,04
508,00	STANLEY BLACK & DECKER INC	82.397,60	0,07
3.406,00	STARBUCKS CORP	292.643,52	0,23
1.114,00	STATE STREET CORP	66.093,62	0,05
929,00	STRYKER CORP	193.575,73	0,15
148,00	SVB FINANCIAL GROUP	35.611,76	0,03
1.394,00	SYNCHRONY FINANCIAL	36.480,98	0,03
361,00	SYNOPSYS	77.246,78	0,06
1.434,00	SYSCO CORP	89.223,48	0,07
1.057,00	T MOBILE USA INC	120.878,52	0,10
609,00	T ROWE PRICE GROUP INC	78.085,98	0,06
265,00	TAKE TWO INTERACTIVE SOFTWARE INC	43.783,30	0,04
1.313,00	TARGET CORP	206.692,46	0,17
548,00	TD AMERITRADE HOLDING CORP	21.454,20	0,02
105,00	TELEFLEX INC	35.744,10	0,03
2.100,00	TESLA MOTORS INC	900.921,00	0,72
2.654,00	TEXAS INSTRUMENTS INC	378.964,66	0,30
697,00	THE HARTFORD FINANCIAL SERVICES GROUP	25.691,42	0,02
1.593,00	THE KRAFT HEINZ	47.710,35	0,04
985,00	THE WESTERN UNION COMPANY	21.108,55	0,02
1.133,00	THERMO FISHER SCIEN SHS	500.242,16	0,40
296,00	TIFFANY CO	34.291,60	0,03
3.320,00	TJX COS INC	184.758,00	0,15
257,00	TRACTOR SUPPLY CO	36.838,38	0,03
554,00	TRANSUNION	46.608,02	0,04
664,00	TRAVELERS COS INC/THE	71.838,16	0,06
846,00	TRIMBLE	41.200,20	0,03
3.744,00	TRUIST FINANCIAL CORP	142.459,20	0,11
355,00	TWILIO INC	87.716,95	0,07
2.181,00	TWITTER INC	97.054,50	0,08
843,00	TYSON FOODS INC -A-	50.141,64	0,04
3.426,00	UBER TECH/REGSH	124.980,48	0,10
612,00	UDR	19.957,32	0,02
650,00	UGI CORP	21.437,00	0,02
114,00	ULTA BEAUTY RG REGISTERED	25.533,72	0,02
1.960,00	UNION PACIFIC CORP	385.865,20	0,31
611,00	UNITED AIRLINES HOLDINGS INC	21.232,25	0,02
2.048,00	UNITED PARCEL SERVICE INC	341.258,24	0,27
271,00	UNITED RENTALS INC	47.289,50	0,04
2.678,00	UNITEDHEALTH GROUP INC	834.920,06	0,67
183,00	UNIVERSAL HEALTH SERVICES INC	19.584,66	0,02
3.733,00	US BANCORP	133.828,05	0,11
96,00	VAIL RESORTS INC	20.541,12	0,02
927,00	VALERO ENERGY CORP	40.157,64	0,03
188,00	VARIAN MEDICAL SYTEMS	32.336,00	0,03
385,00	VEEVA SYSTEMS -A-	108.258,15	0,09
816,00	VENTAS INC	34.239,36	0,03
285,00	VERISIGN INC	58.382,25	0,05
518,00	VERISK ANALYTICS	95.990,58	0,08
11.783,00	VERIZON COMMUNICATIONS INC	700.970,67	0,56
772,00	VERTEX PHARMACEUTICALS INC	210.076,64	0,17
904,00	VF REGISTERED	63.506,00	0,05
1.930,00	VIACOMCBS INC	54.059,30	0,04
4.751,00	VISA INC -A-	950.057,47	0,76
221,00	VMWARE INC -A-	31.751,07	0,03
742,00	VORNADO REALTY TRUST SHS OF BENEF.INT	25.012,82	0,02
298,00	VULCAN MATERIALS CO	40.390,92	0,03
677,00	WABTEC CORP	41.892,76	0,03
1.894,00	WALGREENS BOOTS	68.032,48	0,05
3.978,00	WALMART INC	556.561,98	0,45
5.141,00	WALT DISNEY CO	637.895,28	0,51
1.095,00	WASTE MANAGEMENT	123.921,15	0,10
119,00	WATERS	23.285,92	0,02
845,00	WEC ENERGY GR	81.880,50	0,07
11.048,00	WELLS FARGO AND CO	259.738,48	0,21
1.101,00	WELLTOWER INC	60.654,09	0,05
860,00	WESTERN DIGITAL CORP	31.433,00	0,03
1.095,00	WESTROCK	38.040,30	0,03
2.292,00	WEYERHAEUSER CO	65.367,84	0,05
121,00	WHIRLPOOL CORP	22.250,69	0,02
3.401,00	WILLIAMS COS INC	66.829,65	0,05
441,00	WORKDAY INC -A-	94.872,33	0,08
404,00	W.P. CAREY	26.324,64	0,02
298,00	W.R.BERKLEY CORP	18.222,70	0,01
145,00	WW GRAINGER INC	51.731,65	0,04
262,00	WYNN RESORTS LTD	18.814,22	0,02
1.389,00	XCEL ENERGY INC	95.854,89	0,08
703,00	XILINX INC	73.280,72	0,06
650,00	XYLEM INC	54.678,00	0,04
727,00	YUM BRANDS INC	66.375,10	0,05
1.020,00	YUM CHINA HOLDINGS INC WI	54.009,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert			Marktwert USD	% des Fondsvermögens
561,00	ZIMMER BIOMET HLDGS SHS		76.374,54	0,06
1.292,00	ZOETIS INC -A-		213.658,04	0,17
477,00	ZOOM VIDEO COMMUNICATIONS INC		224.242,47	0,18
1.679,00	3M CO		268.942,22	0,22
Warrants, Rechte			**628,15**	**0,00**
	Spanien		**628,15**	**0,00**
4.225,00	INTL C AIR GRP	26.09.20 RIGHTS	628,15	0,00
Sonstige übertragbare Wertpapiere			**0,05**	**0,00**
Aktien			**0,05**	**0,00**
	Großbritannien		**0,05**	**0,00**
8.341,00	CFD ROYAL DUTCH SHELL		0,00	0,00
36,00	NMC HEALTH PLC		0,05	0,00
Warrants, Rechte			**0,00**	**0,00**
	Bermuda		**0,00**	**0,00**
151,00	HAL TRUST	24.07.20 RIGHT	0,00	0,00
Gesamtwertpapierbestand			**122.274.087,48**	**97,85**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert JPY	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**6.763.419.142,00**	**98,83**
Aktien		**6.763.419.142,00**	**98,83**
	Japan	**6.763.419.142,00**	**98,83**
562,00	ABC MART INC. TOKYO	3.074.140,00	0,04
3.700,00	ACOM CO LTD	1.683.500,00	0,02
24,00	ADVANCE RESIDEN INVESTMENT CORP	7.464.000,00	0,11
3.500,00	ADVANTEST CORP	17.815.000,00	0,26
12.000,00	AEON CO LTD	33.912.000,00	0,50
1.200,00	AEON FINANCIAL SERVICE CO LTD	1.143.600,00	0,02
1.200,00	AEON MALL CO LTD	1.771.200,00	0,03
3.470,00	AGC INC.	10.652.900,00	0,16
3.000,00	AIR WATER	4.260.000,00	0,06
2.864,00	AISIN SEIKI CO LTD	9.594.400,00	0,14
9.454,00	AJINOMOTO CO INC	20.411.186,00	0,30
3.400,00	ALFRESA HOLDINGS CORP	7.813.200,00	0,11
4.100,00	ALPS ALPINE CO LTD	5.772.800,00	0,08
5.900,00	AMADA CO. LTD.	5.793.800,00	0,08
5.400,00	ANA HD	13.122.000,00	0,19
2.100,00	AOZORA BANK SHS	3.660.300,00	0,05
7.173,00	ASAHI GROUP HOLDINGS LTD	26.224.488,00	0,38
3.424,00	ASAHI INTECC CO LTD	11.299.200,00	0,17
23.300,00	ASAHI KASEI CORPORATION	21.312.510,00	0,31
22.900,00	ASHIKAGA HOLDINGS CO LTD	5.450.200,00	0,08
32.361,00	ASTELLAS PHARMA	50.709.687,00	0,74
3.356,00	BANDAI NAMCO HOLDINGS INC	25.804.284,00	0,38
1.592,00	BENESSE HOLDINGS INC	4.306.360,00	0,06
10.039,00	BRIDGESTONE CORP	33.299.363,00	0,49
4.500,00	BROTHER INDUSTRIES	7.497.000,00	0,11
1.300,00	CALBEE	4.504.500,00	0,07
17.900,00	CANON INC	31.262.350,00	0,46
1.400,00	CAPCOM CO LTD	8.204.000,00	0,12
3.400,00	CASIO COMPUTER CO LTD	5.759.600,00	0,08
3.020,00	CENTRAL JAPAN RAILWAY CO	45.571.800,00	0,67
13.100,00	CHIBA BANK	7.584.900,00	0,11
12.800,00	CHUBU ELECTRIC POWER CO INC	16.396.800,00	0,24
11.078,00	CHUGAI PHARMACEUTICAL	52.232.770,00	0,76
5.700,00	CHUGOKU ELECTRIC POWER CO	7.518.300,00	0,11
2.100,00	COCA-COLA WEST SHS	3.693.900,00	0,05
20.500,00	CONCORDIA FIN GRP	7.482.500,00	0,11
312,00	COSMOS PHARMACEUTICAL CORP	5.725.200,00	0,08
1.800,00	CREDIT SAISON CO LTD	2.001.600,00	0,03
1.864,00	CYBER AGENT	12.060.080,00	0,18
4.500,00	DAI NIPPON PRINTING CO LTD	9.567.000,00	0,14
5.900,00	DAICEL CORP	4.466.300,00	0,07
2.000,00	DAIFUKU CO	21.160.000,00	0,31
18.733,00	DAI-ICHI LIFE HOLDINGS INC	27.668.641,00	0,40
32.817,00	DAIICHI SANKYO CO LTD	105.966.093,00	1,56
4.558,00	DAIKIN INDUSTRIES LTD	87.969.400,00	1,29
921,00	DAINIPPON SCREEN MFG CO LTD	5.129.970,00	0,07
1.005,00	DAITO TRUST CONSTRUCTION CO LTD	9.366.600,00	0,14
10.600,00	DAIWA HOUSE INDUSTRY CO LTD	28.593.500,00	0,42
32,00	DAIWA HOUSE REIT INV SHS	8.608.000,00	0,13
25.500,00	DAIWA SECURITIES GROUP INC	11.237.850,00	0,16
7.788,00	DENSO CORP	35.801.436,00	0,52
3.366,00	DENTSU GROUP - REGISTERED SHS	10.417.770,00	0,15
1.456,00	DIC	3.811.808,00	0,06
520,00	DISCO CO LTD	13.213.200,00	0,19
6.800,00	DON QUIJOTE HLD	16.660.000,00	0,24
6.045,00	EAST JAPAN RAILWAY CO	39.171.600,00	0,57
1.700,00	EBARA CORPORATION	4.833.100,00	0,07
4.783,00	EISAI	45.840.272,00	0,67
2.600,00	ELECTRIC POWER DEVELOPMENT CO	4.219.800,00	0,06
52.900,00	ENEOS HOLDINGS INC	19.837.500,00	0,29
850,00	EZAKI GLICO CO LTD	4.007.750,00	0,06
3.800,00	FAMILYMART UNY HOLDINGS	9.006.000,00	0,13
3.364,00	FANUC CORP SHS	67.683.680,00	0,99
966,00	FAST RETAILING CO LTD	63.620.760,00	0,93
2.400,00	FUJI ELECTRIC SHS	7.944.000,00	0,12
2.006,00	FUJI MEDIA HLDGS	2.028.066,00	0,03
6.600,00	FUJIFILM HOLDINGS CORP	34.221.000,00	0,50
3.262,00	FUJITSU LTD	46.777.080,00	0,68
3.100,00	FUKUOKA FINANCIAL GROUP	5.468.400,00	0,08
58,00	GLP J-REIT	9.442.400,00	0,14
636,00	GMO PAYMENT GATEWAY INC	7.148.640,00	0,10
4.600,00	HAKUHODO DY HOLDINGS INC	6.233.000,00	0,09
2.471,00	HAMATSU PHOTONICS	13.071.590,00	0,19
4.100,00	HANKYU HANSHIN HOLDINGS INC	13.858.000,00	0,20
651,00	HARMONIC DRIVE SYSTEMS INC	4.387.740,00	0,06
5.200,00	HASEKO CORP	7.176.000,00	0,10
355,00	HIKARI TSUSHIN	8.867.900,00	0,13
4.600,00	HINO MOTORS LTD	3.123.400,00	0,05
541,00	HIROSE ELECTRIC CO	7.319.730,00	0,11
1.200,00	HISAMITSU PHARMACEUTICAL CO INC	6.444.000,00	0,09
2.000,00	HITACHI CONST MACH.	7.600.000,00	0,11
16.550,00	HITACHI LTD	58.636.650,00	0,86
4.070,00	HITACHI METALS LTD	6.573.050,00	0,10
28.305,00	HONDA MOTOR CO LTD	70.012.418,00	1,02
864,00	HOSHIZAKI	7.240.320,00	0,11
6.492,00	HOYA CORP	76.995.120,00	1,13
7.700,00	HULIC CO LTD	7.576.800,00	0,11
3.264,00	IDEMITSU KOSAN	7.317.888,00	0,11
1.641,00	IHI CORP	2.289.195,00	0,03
17.087,00	INPEX	9.628.525,00	0,14
5.800,00	ISETAN MITSUKOSHI	3.224.800,00	0,05
10.000,00	ISUZU MOTORS LTD	9.174.000,00	0,13
1.000,00	ITO EN LTD	7.510.000,00	0,11
25.936,00	ITOCHU CORP	69.638.160,00	1,02
1.428,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	5.690.580,00	0,08
466,00	IZUMI CO LTD	1.782.450,00	0,03
5.511,00	JAPAN AIRLINES CO LTD	10.834.626,00	0,16
5.900,00	JAPAN POST BANK	4.843.900,00	0,07
25.000,00	JAPAN POST HOLDINGS CO	17.895.000,00	0,26
50,00	JAPAN RETAIL FUND INVESTMENT CORP	8.120.000,00	0,12
19.356,00	JAPAN TOBACCO	37.163.520,00	0,54
8.100,00	JFE HOLDINGS INC	5.929.200,00	0,09
4.400,00	J.FRONT RETAILING CO LTD	3.335.200,00	0,05
3.959,00	JGC HOLDINGS CORPORATION	4.307.392,00	0,06
3.900,00	JP POST INSRAN CO	6.438.900,00	0,09
22,00	JP REAL ESTATE INVESTMENT	11.836.000,00	0,17
3.200,00	JSR CORP	7.964.800,00	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert JPY	% des Fondsvermögens
4.000,00	JTEKT CORP	3.280.000,00	0,05
7.100,00	KAJIMA CORP	8.960.200,00	0,13
2.400,00	KAKAKU.COM	6.640.800,00	0,10
12.900,00	KANSAI ELECTRIC POWER	13.158.000,00	0,19
3.435,00	KANSAI PAINT CO LTD	8.958.480,00	0,13
8.337,00	KAO CORP	65.753.919,00	0,96
2.600,00	KAWASAKI HEAVY INDUSTRIES	3.684.200,00	0,05
28.200,00	KDDI CORP	74.899.200,00	1,09
1.842,00	KEIHAN EL RWY	8.031.120,00	0,12
4.500,00	KEIKYU CORP	7.263.000,00	0,11
1.980,00	KEIO	12.870.000,00	0,19
2.700,00	KEISEI ELECTRIC RAILWAY CO LTD	8.016.300,00	0,12
1.800,00	KEWPIE CORP	3.898.800,00	0,06
3.186,00	KEYENCE CORP	156.050.280,00	2,29
2.540,00	KIKKOMAN CORP	14.782.800,00	0,22
3.200,00	KINTETSU HLDG SHS	14.352.000,00	0,21
14.000,00	KIRIN HOLDINGS CO LTD	27.629.000,00	0,40
804,00	KOBAYASHI PHARMACEUTICAL CO	8.176.680,00	0,12
900,00	KOBE BUSSAN CO LTD	5.202.000,00	0,08
1.900,00	KOITO MANUFACTURING	10.165.000,00	0,15
16.400,00	KOMATSU LTD	37.884.000,00	0,55
1.717,00	KONAMI HLDS SHS	7.795.180,00	0,11
5.700,00	KONICA MINOLTA HOLDINGS INC	1.687.200,00	0,02
534,00	KOSE CORP	6.861.900,00	0,10
20.400,00	KUBOTA CORP	38.301.000,00	0,56
6.300,00	KURARAY CO LTD	6.413.400,00	0,09
5.728,00	KYOCERA CORP	34.350.816,00	0,50
4.300,00	KYOWA KIRIN CO LTD	12.839.800,00	0,19
7.063,00	KYUSHU ELECTRIC POWER CO INC	6.759.291,00	0,10
2.859,00	KYUSHU RAILWAY	6.424.173,00	0,09
1.200,00	LASERTEC CORP	10.332.000,00	0,15
579,00	LAWSON INC	2.906.580,00	0,04
3.000,00	LIDA GROUP HOLDINGS CO LTD	6.369.000,00	0,09
900,00	LINE CORP	4.824.000,00	0,07
3.900,00	LION CORP	8.435.700,00	0,12
5.000,00	LIXIL GROUP CORPORATION	10.550.000,00	0,15
554,00	MABUCHI MOTOR CO LTD	2.257.550,00	0,03
4.210,00	MAKITA CORP	21.134.200,00	0,31
29.200,00	MARUBENI CORP	17.359.400,00	0,25
3.700,00	MARUI GROUP CO LTD	7.440.700,00	0,11
1.300,00	MATSUMOTO HOLDINGS	4.992.000,00	0,07
10.800,00	MAZDA MOTOR CORP	6.598.800,00	0,10
1.024,00	MC DONALD'S CO (JAPAN)	5.242.880,00	0,08
3.100,00	MEDICEO HOLDINGS CORP	6.525.500,00	0,10
2.297,00	MEIJI HLDGS	18.467.880,00	0,27
1.600,00	MERCARI	7.760.000,00	0,11
6.750,00	MINEBEA MITSUMI	13.432.500,00	0,20
5.000,00	MISUMI GROUP	14.675.000,00	0,21
24.300,00	MITSUBISHI CHEM	14.718.510,00	0,22
23.500,00	MITSUBISHI CORP	59.043.750,00	0,86
34.300,00	MITSUBISHI ELECTRIC CORP	48.757.450,00	0,71
20.900,00	MITSUBISHI ESTATE	33.168.300,00	0,48
3.000,00	MITSUBISHI GAS CHEM.	5.838.000,00	0,09
5.340,00	MITSUBISHI HEAVY INDUSTRIES LTD	12.444.870,00	0,18
2.300,00	MITSUBISHI MATERIAL	4.761.000,00	0,07
7.700,00	MITSUBISHI MOTORS CORP	1.778.700,00	0,03
201.300,00	MITSUBISHI UFJ FINANCIAL GROUP INC	83.760.930,00	1,22
11.015,00	MITSUBISHI UFJ LEASE	5.342.275,00	0,08
28.340,00	MITSUI AND CO LTD	51.097.020,00	0,75
3.400,00	MITSUI CHEMICALS	8.622.400,00	0,13
15.700,00	MITSUI FUDOSAN CO LTD	28.676.050,00	0,42
2.000,00	MITSUI OSK LINES LTD	4.116.000,00	0,06
1.700,00	MIURA CORP.	8.738.000,00	0,13
41.066,00	MIZUHO FINANCIAL GROUP INC	53.816.993,00	0,79
1.900,00	MONOTARO CO LTD	9.918.000,00	0,14
8.300,00	MS&AD INSURANCE GROUP HOLDING	23.439.200,00	0,34
10.683,00	MURATA MANUFACTURING CO LTD	72.355.959,00	1,06
2.100,00	NABTESCO CORP	8.011.500,00	0,12
3.100,00	NAGOYA RAIL ROAD CO. LTD.	8.934.200,00	0,13
4.570,00	NEC CORP	28.059.800,00	0,41
7.900,00	NEXON CO LTD	20.713.800,00	0,30
5.600,00	NGK INSULATORS LTD	8.372.000,00	0,12
3.300,00	NGK SPARK PLUG CO LTD	6.039.000,00	0,09
1.800,00	NH FOODS LTD	8.442.000,00	0,12
2.300,00	NICHIREI CORP	6.400.900,00	0,09
8.792,00	NIDEC CORP	86.205.560,00	1,26
2.500,00	NIHON M&A CENTER INC	14.950.000,00	0,22
4.400,00	NIKON CORP	3.115.200,00	0,05
2.035,00	NINTENDO CO LTD	121.408.100,00	1,78
22,00	NIPPON BUILDING FD	13.112.000,00	0,19
1.484,00	NIPPON EXPRESS	9.111.760,00	0,13
3.100,00	NIPPON PAINT HOLDINGS CO LTD	33.511.000,00	0,49
2.600,00	NIPPON SANSO HOLDINGS CORP	4.199.000,00	0,06
880,00	NIPPON SHINYKU CO LTD	7.603.200,00	0,11
14.923,00	NIPPON STEEL CORP	14.766.309,00	0,22
41.658,00	NIPPON TELEGRAPH AND TELEPHONE CORP	89.564.700,00	1,31
3.300,00	NIPPON TELEVISION HOLDINGS	3.725.700,00	0,05
2.700,00	NIPPON YUSEN KK	4.905.900,00	0,07
2.236,00	NISSAN CHEMICAL CORP	12.521.600,00	0,18
41.186,00	NISSAN MOTOR CO LTD	15.312.955,00	0,22
4.400,00	NISSHIN FLOUR MILL.	7.334.800,00	0,11
1.154,00	NISSHIN FOODS	11.424.600,00	0,17
1.453,00	NITORI	31.748.050,00	0,46
2.613,00	NITTO DENKO CORP	17.872.920,00	0,26
1.000,00	NOK CORP	1.091.000,00	0,02
52.442,00	NOMURA HOLDINGS INC	25.098.741,00	0,37
2.000,00	NOMURA REAL ESTATE HOLDINGS INC	3.988.000,00	0,06
66,00	NOMURA REAL ESTATE MASTER FUND	8.712.000,00	0,13
6.600,00	NOMURA RESEARCH INSTITUTE	20.427.000,00	0,30
8.600,00	NSK LTD	6.888.600,00	0,10
11.049,00	NTT DATA CORP	14.827.758,00	0,22
18.835,00	NTT DOCOMO INC	73.173.975,00	1,07
11.400,00	OBAYASHI CORP	10.887.000,00	0,16
1.116,00	OBIC	20.579.040,00	0,30
5.900,00	ODAKYU ELECTRIC RAILWAY CO LTD	15.599.600,00	0,23
16.700,00	OJI HOLDINGS	8.049.400,00	0,12
21.900,00	OLYMPUS CORP	47.785.800,00	0,70
3.334,00	OMRON CORP	27.272.120,00	0,40
6.900,00	ONO PHARMACEUTICAL CO LTD	22.797.600,00	0,33
580,00	ORACLE CORP JAPAN	6.565.600,00	0,10
3.481,00	ORIENTAL LAND CO LTD	51.309.940,00	0,75
21.900,00	ORIX CORP	28.579.500,00	0,42

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert JPY	% des Fondsvermögens
52,00	ORIX JREIT INC	8.387.600,00	0,12
7.000,00	OSAKA GAS CY	14.350.000,00	0,21
9.700,00	OSAKA SECURITIES EXCHANGE	28.498.600,00	0,42
1.642,00	OTSUKA CORP	8.833.960,00	0,13
7.030,00	OTSUKA HOLDINGS	31.269.440,00	0,46
38.160,00	PANASONIC CORP	33.916.608,00	0,50
1.900,00	PARK24 CO	3.224.300,00	0,05
1.497,00	PEPTIDREAM INC	7.365.240,00	0,11
3.500,00	PERSOL HOLDINGS CO LTD	5.960.500,00	0,09
1.800,00	PIGEON CORP	8.460.000,00	0,12
979,00	POLA ORBIS HOLDINGS	1.941.357,00	0,03
33,00	PROLOGIS REIT	11.731.500,00	0,17
12.711,00	RAKUTEN	14.388.852,00	0,21
21.400,00	RECRUIT HOLDINGS CO LTD	89.024.000,00	1,30
14.400,00	RENESAS ELECTRONICS	11.016.000,00	0,16
39.600,00	RESONA HOLDINGS INC	14.160.960,00	0,21
11.000,00	RICOH CO LTD	7.766.000,00	0,11
619,00	RINNAI CORP	6.344.750,00	0,09
1.346,00	ROHM CO LTD	10.902.600,00	0,16
4.580,00	RYOHIN KEIKAKU CO LTD	7.969.200,00	0,12
6.500,00	SANTEN PHARMACEUTICAL CO LTD	13.968.500,00	0,20
3.600,00	SBI HOLDING	9.766.800,00	0,14
958,00	SCSK CORP	5.623.460,00	0,08
3.673,00	SECOM CO LTD	35.282.838,00	0,52
3.000,00	SEGA SAMMY HOLDINGS INC	3.834.000,00	0,06
3.700,00	SEIBU HOLDINGS INC	4.181.000,00	0,06
5.500,00	SEIKO EPSON CORP	6.627.500,00	0,10
7.000,00	SEKISUI CHEMICAL CO LTD	11.739.000,00	0,17
10.400,00	SEKISUI HOUSE LTD	19.318.000,00	0,28
12.904,00	SEVEN & I HOLDINGS CO LTD	41.938.000,00	0,61
7.000,00	SEVEN BANK	1.785.000,00	0,03
3.696,00	SG HOLDINGS CO LTD	20.143.200,00	0,29
3.600,00	SHARP CORP	4.672.800,00	0,07
4.900,00	SHIMADZU CORPORATION	15.631.000,00	0,23
424,00	SHIMAMURA CORP	4.337.520,00	0,06
1.374,00	SHIMANO INC	28.469.280,00	0,42
10.500,00	SHIMIZU CORP	8.284.500,00	0,12
7.118,00	SHIN-ETSU CHEM. CO LTD	97.409.830,00	1,43
5.204,00	SHINOGI CO LTD	29.293.316,00	0,43
4.400,00	SHINSEI BANK LTD	5.693.600,00	0,08
7.081,00	SHISEIDO	42.733.835,00	0,62
9.669,00	SHIZUOKA BANK LTD	7.019.694,00	0,10
2.737,00	SHOWA DENKO KK	5.260.514,00	0,08
1.085,00	SMC CORP	63.429.100,00	0,93
31.600,00	SOFTBANK	37.209.000,00	0,54
24.562,00	SOFTBANK GROUP	158.891.578,00	2,33
1.137,00	SOHGO SECURITY SERVICES CO	5.685.000,00	0,08
18.600,00	SOJITZ CORP	4.426.800,00	0,06
5.812,00	SOMPO HOLDINGS INC	21.091.748,00	0,31
7.200,00	SO-NET M3	46.800.000,00	0,68
22.110,00	SONY CORP	177.587.520,00	2,60
1.583,00	SQUARE ENIX HDLGS	11.017.680,00	0,16
2.744,00	STANLEY ELECTRIC CO LTD	8.273.160,00	0,12
10.600,00	SUBARU CORPORATION	21.539.200,00	0,31
4.700,00	SUMCO CORP	6.932.500,00	0,10
2.959,00	SUMI DAI PHARMA	4.092.297,00	0,06
25.100,00	SUMITOMO CHEMICAL CO LTD	8.709.700,00	0,13
20.323,00	SUMITOMO CORP	25.576.496,00	0,37
13.000,00	SUMITOMO ELECTRIC INDUSTRIES LTD	15.327.000,00	0,22
2.000,00	SUMITOMO HEAVY INDUSTRIES	4.884.000,00	0,07
4.200,00	SUMITOMO METAL MINING CO LTD	13.629.000,00	0,20
22.473,00	SUMITOMO MITSUI FINANCIAL GROUP INC	65.564.978,00	0,96
5.433,00	SUMITOMO MITSUI TRUST - SHS	15.171.653,00	0,22
5.698,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	17.675.196,00	0,26
3.100,00	SUMITOMO RUBBER INDUSTRIES LTD	3.016.300,00	0,04
1.100,00	SUNDRUG CO LTD	4.361.500,00	0,06
2.230,00	SUNTORY	8.808.500,00	0,13
1.109,00	SUZUKEN CO	4.441.545,00	0,06
7.077,00	SUZUKI MOTOR CORP	31.726.191,00	0,46
2.717,00	SYSMEX	27.251.510,00	0,40
1.900,00	TAIHEIYO CEMENT CORP	5.080.600,00	0,07
3.332,00	TAISEI	11.828.600,00	0,17
669,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	4.629.480,00	0,07
26.983,00	TAKEDA PHARMACEUTICAL	101.024.352,00	1,49
1.100,00	TBS HOLDINGS	1.986.600,00	0,03
9.600,00	T&D HOLDING	9.907.200,00	0,14
2.216,00	TDK CORP	25.284.560,00	0,37
2.900,00	TEIJIN LTD	4.724.100,00	0,07
12.410,00	TERUMO CORP.	51.873.800,00	0,76
2.300,00	THK CO LTD	6.046.700,00	0,09
3.700,00	TIS SHS	8.243.600,00	0,12
3.500,00	TOBU RAILWAY CO LTD	11.357.500,00	0,17
1.764,00	TOHO CO	7.646.940,00	0,11
1.599,00	TOHO GAS	8.346.780,00	0,12
8.100,00	TOHOKU ELECTRIC POWER	8.553.600,00	0,12
11.230,00	TOKIO MARINE HOLDINGS INC	51.658.000,00	0,75
554,00	TOKYO CENTURY CORP - REGISTERED SHS	3.163.340,00	0,05
27.200,00	TOKYO EL HLDG	7.860.800,00	0,11
2.450,00	TOKYO ELECTRON LTD	66.958.500,00	0,98
7.300,00	TOKYO GAS CO LTD	17.563.800,00	0,26
10.400,00	TOKYU CORP	14.175.200,00	0,21
10.600,00	TOKYU FUDOSAN HOLDINGS CORP	4.780.600,00	0,07
4.500,00	TOPPAN PRINTING	6.651.000,00	0,10
26.200,00	TORAY INDUSTRIES	12.557.660,00	0,18
7.548,00	TOSHIBA CORP	20.160.708,00	0,29
5.600,00	TOSOH CORP	9.548.000,00	0,14
2.708,00	TOTO LTD	13.066.100,00	0,19
1.700,00	TOYO SEIKAN KAISHA	1.771.400,00	0,03
1.380,00	TOYO SUISAN KAISHA	7.672.800,00	0,11
800,00	TOYODA GOSEI CO LTD	1.924.000,00	0,03
1.100,00	TOYOTA BOSHOKU CORP	1.633.500,00	0,02
2.680,00	TOYOTA INDUSTRIES CORP	17.795.200,00	0,26
39.700,00	TOYOTA MOTOR CORP	275.200.400,00	4,03
3.900,00	TOYOTA TSUSHO CORP	11.473.800,00	0,17
2.346,00	TREND MICRO INC	15.037.860,00	0,22
593,00	TSURUHA HOLDINGS INC	8.841.630,00	0,13
6.887,00	UNI CHARM	32.451.544,00	0,47
59,00	UNITED URBAN INVESTMENT CORP	6.885.300,00	0,10
3.900,00	USS	7.328.100,00	0,11
1.506,00	WELCIA HLDG	6.965.250,00	0,10
3.175,00	WEST JAPAN RAILWAY COMPANY	16.481.425,00	0,24
300,00	WORKMAN CO	2.763.000,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert JPY	% des Fondsvermögens
1.886,00	YAKULT HONSHA CO LTD	11.033.100,00	0,16
10.400,00	YAMADA HOLDINGS CO LTD	5.449.600,00	0,08
2.864,00	YAMAHA CORP.	14.377.280,00	0,21
4.600,00	YAMAHA MOTOR CO LTD	7.001.200,00	0,10
5.800,00	YAMATO HOLDINGS CO LTD	16.013.800,00	0,23
2.300,00	YAMAZAKI BAKING CO	4.229.700,00	0,06
4.385,00	YASKAWA ELECTRIC CORP	17.956.575,00	0,26
5.100,00	YOKOGAWA ELECTRIC CORP	8.491.500,00	0,12
2.900,00	YOKOHAMA RUBBER CO	4.323.900,00	0,06
45.600,00	Z HOLDINGS KK	31.874.400,00	0,47
1.900,00	ZOZO INC	5.563.200,00	0,08
Gesamtwertpapierbestand		**6.763.419.142,00**	**98,83**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert GBP	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.777.306,21**	**98,05**
Aktien		**1.777.306,21**	**98,05**
	Bermuda	**13.701,60**	**0,76**
1.980,00	LANCASHIRE HOLDINGS	13.701,60	0,76
	Großbritannien	**1.664.544,77**	**91,83**
892,00	A G BARR PLC	4.344,04	0,24
1.625,00	ABCAM PLC	19.890,00	1,10
2.102,00	AGGREKO PLC	7.773,20	0,43
2.262,00	AJ BELL PLC	10.201,62	0,56
3.268,00	ASCENTIAL GROUP	9.620,99	0,53
3.412,00	ASHMORE GROUP	12.221,78	0,67
565,00	ASOS PLC	29.097,50	1,60
21.813,00	ASSURA PLC	16.839,64	0,93
254,00	AVON RUBBER PLC	10.795,00	0,60
4.028,00	BABCOCK INTERNATIONAL GROUP PLC	10.086,11	0,56
5.644,00	BALFOUR BEATTY	12.619,98	0,70
4.942,00	BEAZLEY PLC	15.112,64	0,83
1.355,00	BIG YELLOW GROUP PLC	14.092,00	0,78
392,00	BK GEORGIA GRP -REGISTERED SHS	3.500,56	0,19
644,00	BLUE PRISM GRP	8.578,08	0,47
6.753,00	BMO COML PROP - SHS GBP	4.362,44	0,24
1.566,00	BODYCOTE	9.121,95	0,50
2.486,00	BREWIN DOLPHIN HOLDINGS PLC	5.804,81	0,32
2.186,00	BRITVIC PLC	17.947,06	0,99
4.791,00	CAIRN ENERGY PLC	6.894,25	0,38
12.976,00	CAPITA GROUP	3.966,76	0,22
6.674,00	CAPITAL COUNTIES PROPERTIES PLC	7.468,21	0,41
1.277,00	CARNIVAL PLC	12.757,23	0,70
47.900,00	CENTRICA	19.203,11	1,06
1.090,00	CERES POWER HOLDINGS PLC	6.071,30	0,33
8.750,00	CINEWORLD GROUP -SHS-	3.569,13	0,20
1.083,00	CLINIGEN CROUP PLC	7.618,91	0,42
1.240,00	CLOSE BROTHERS GROUP PLC	12.660,40	0,70
11.841,00	COATS GROUP	6.619,12	0,37
510,00	COMPUTACENTER	12.066,60	0,67
3.427,00	COUNTRYSIDE PROPERTIES PLC	11.514,72	0,64
425,00	CRANSWICK	15.410,50	0,85
1.954,00	CREST NICHOLSON HOLDINGS PLC	3.859,15	0,21
1.236,00	DAILY MAIL&GEN TR -REGISTERED SHS -A-	8.034,00	0,44
880,00	DECHARA PHARMACLTS PLC	28.371,20	1,56
928,00	DIPLOMA	20.434,56	1,13
8.550,00	DIXONS CARPHONE PLC	7.977,15	0,44
3.064,00	DOMINO S PIZZA	11.183,60	0,62
3.252,00	DRAX GROUP	8.656,82	0,48
799,00	DUNELM GROUP PLC	11.162,03	0,62
3.661,00	ELECTROCOMPONENTS	26.084,63	1,44
2.964,00	EQUINITI GROUP	3.378,96	0,19
2.157,00	ESSENTRA PLC	5.500,35	0,30
897,00	EUROMONEY INSTITUTIONAL INVESTOR	7.202,91	0,40
2.414,00	FERREXPO	4.263,12	0,24
836,00	FEVERTREE DRINK PLC	19.361,76	1,07
9.783,00	FIRSTGROUP PLC	3.725,37	0,21
801,00	FUTURE PLC REG	15.555,42	0,86
257,00	GAMES WORKSHOP GROUP PLC	26.188,30	1,44
502,00	GAMMA COMMUNICATIONS PLC	8.283,00	0,46
1.581,00	GB GROUP - REGISTERED SHS	11.098,62	0,61
3.665,00	GCP STUDENT - REGISTERED	4.522,61	0,25
516,00	GENUS PLC	19.886,64	1,10
365,00	GO AHEAD GROUP PLC (THE)	2.115,18	0,12
5.481,00	GRAINGER PLC	16.289,53	0,90
2.071,00	GREAT PORT EST REIT -REGISTERED SHS	12.405,29	0,68
828,00	GREGGS PLC	9.729,00	0,54
12.516,00	GROUP 4 SECURICOR	25.069,55	1,38
25.250,00	HAMMERSON REIT - REGISTERED SHS	4.115,75	0,23
3.383,00	HASTINGS GROUP	8.538,69	0,47
13.725,00	HAYS	15.509,25	0,86
650,00	HILL SMITH HOLDINGS PLC	7.761,00	0,43
671,00	HILTON FOOD GRP	8.025,16	0,44
4.864,00	HOWDEN JOINERY GROUP	28.726,78	1,57
3.371,00	IBSTOCK PLC	5.258,76	0,29
2.373,00	ICG(OST)	28.309,89	1,55
3.021,00	IG GROUP HLDGS	23.911,22	1,32
2.233,00	IMI	23.446,50	1,29
3.168,00	INCHCAPE	13.958,21	0,77
2.268,00	INTERGRAFIN HOLDINGS LTD	11.521,44	0,64
5.715,00	INVESTEC	8.161,02	0,45
2.459,00	ITM POWER PLC	6.405,70	0,35
683,00	J D WETHERSPOON PLC	5.713,30	0,32
1.005,00	JET2 PLC	6.748,58	0,37
4.038,00	JOHN LAING GRP	12.663,17	0,70
5.620,00	JOHN WOOD GROUP	11.959,36	0,66
626,00	JPJ GRP REGISTERED SHS	7.461,92	0,41
4.447,00	JUPITER PLC	9.961,28	0,55
8.708,00	JUST GROUP PLC	3.913,38	0,22
2.051,00	KAZAKHMYS PLC	10.747,24	0,59
514,00	KEYWORDS	11.184,64	0,62
484,00	LIONTRUST ASSET MANAGEMENT PLC	6.001,60	0,33
7.245,00	LONDONMETRIC PROPERTY PLC	16.083,90	0,89
16.006,00	MARKS AND SPENCER GROUP PLC	15.609,05	0,86
1.623,00	MARSHALLS PLC	10.598,19	0,58
3.354,00	MEDICLINIC INTERNATIONAL PLC	9.538,78	0,53
6.396,00	MEGGITT PLC	16.469,70	0,91
2.615,00	MICHAEL PAGE INTERNATIONAL PLC	9.790,56	0,54
2.535,00	MICRO FOCUS INTL - REGISTERED SHS	6.238,64	0,34
2.352,00	MITCHELLS & BUTLERS PLC	3.184,61	0,18
4.404,00	MONEYSUPERMARKET	11.767,49	0,65
2.296,00	MORGAN CRUCIBLE CO PLC	5.464,48	0,30
4.485,00	NATIONAL EXPRESS GROUP PLC	6.853,08	0,38
37.893,00	NATWEST GROUP PLC - REGISTERED SHS	40.185,53	2,21
3.690,00	NETWORK INTERNATIONAL HOLDINGS PLC	10.081,08	0,56
3.554,00	ONESAVINGS BANK	9.915,66	0,55
446,00	OXFORD INSTRUMENTS PLC	7.100,32	0,39
2.096,00	PARAGON GROUP OF COMPAGNIES	6.979,68	0,39
4.040,00	PETS AT HOME GROUP	17.081,12	0,94
1.860,00	POLYPIPE GROUP PLC	8.053,80	0,44
9.903,00	PRIMARY HEALTH PROPERTIES PLC REIT	14.696,05	0,81
2.026,00	PROVIDENT FINANCIAL	3.930,44	0,22
3.345,00	PZ CUSSONS PLC	7.860,75	0,43
4.651,00	QINETIQ GROUP PLC	12.920,48	0,71
14.915,00	QUILTER PLC	19.121,03	1,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert GBP	% des Fondsvermögens
462,00	RATHBONE BROTHERS SHS	7.124,04	0,39
2.794,00	REDROW - REGISTRED SHS	11.282,17	0,62
280,00	RENISHAW PLC	15.736,00	0,87
7.162,00	ROTORK NEW ISSUE	20.211,16	1,12
8.195,00	ROYAL MAIL	19.586,05	1,08
1.518,00	RWS HOLDINGS PLC	8.576,70	0,47
1.694,00	SAFESTORE HOLDINGS PLC	13.213,20	0,73
1.162,00	SAVILLS PLC	9.057,79	0,50
2.499,00	SEC INCOME REIT - REGISTERED SHS	6.647,34	0,37
9.842,00	SERCO GROUP	12.519,02	0,69
1.423,00	SHAFTESBURY	7.075,16	0,39
6.585,00	SIGNATURE AVIATION PLC REGISTERED SHS	15.731,57	0,87
953,00	SPECTRIS	23.224,61	1,28
4.787,00	SPIRENT COMMUNICATIONS	13.690,82	0,76
4.337,00	SSP GROUP - REGISTERED SHS	7.828,29	0,43
1.502,00	ST.MODWEN PROPERTIES PLC	4.701,26	0,26
2.717,00	S4 CAP --- REGISTERED SHS	10.677,81	0,59
3.515,00	TALK TALK TELECOM	2.819,03	0,16
3.785,00	TATE LYLE PLC	25.177,82	1,39
507,00	TELECOM PLUS	6.773,52	0,37
3.946,00	TRAINLINE - REGISTERED SHS	14.323,98	0,79
2.064,00	TRAVIS PERKINS	22.415,04	1,24
13.947,00	TRITAX BIG BOX REIT PLC	21.617,85	1,19
4.622,00	TULLET PREBON PLC	10.547,40	0,58
6.794,00	UK COMMERCIAL PROPERTY TRUST LTD	4.633,51	0,26
580,00	ULTRA ELECTRONICS HOLDINGS PLC	12.098,80	0,67
3.263,00	UNITE GROUP PLC	27.376,57	1,51
2.224,00	VESUVIUS PLC	8.793,70	0,49
711,00	VICTREX	13.018,41	0,72
11.791,00	VIRGIN MONEY UK PLC	8.605,07	0,47
1.750,00	VISTRY GROUP PLC	9.948,75	0,55
1.070,00	WH SMITH	10.197,10	0,56
8.224,00	WILLIAM HILL PLC	22.862,72	1,26
1.075,00	WORKSPACE GROUP PLC R.E.I.T.	5.788,88	0,32
2.764,00	YULE CATTO CO PLC	8.745,30	0,48
226,00	4IMPRINT GROUP PLC	4.221,68	0,23
	Isle of Man	**8.907,91**	**0,49**
2.456,00	PLAYTECH	8.907,91	0,49
	Jersey Inseln	**71.496,14**	**3,94**
7.634,00	BOOHOO GROUP PLC	28.665,67	1,57
12.317,00	BREEDON AGG	8.745,07	0,48
9.000,00	CENTAMIN	18.225,00	1,01
11.489,00	MAN GROUP - REGISTERED SHS	13.212,35	0,73
2.376,00	PETROFAC LTD	2.648,05	0,15
	Luxemburg	**11.792,39**	**0,65**
977,00	SOFTCAT PLC	11.792,39	0,65
	Niederlande	**6.863,40**	**0,38**
270,00	RHI-MAG NV REG	6.863,40	0,38
Gesamtwertpapierbestand		**1.777.306,21**	**98,05**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**137.413.445,76**	**99,84**
Aktien		**137.413.445,76**	**99,84**
	Bermuda	**395.122,16**	**0,29**
1.821,00	ARCH CAPITAL GROUP LTD	53.264,25	0,04
884,00	ATHENE HOLDING REG A	30.126,72	0,02
197,00	EVEREST REINSURANCE GROUP	38.915,38	0,03
1.921,00	IHS MARKIT LTD	150.817,71	0,11
3.073,00	MARVELL TECHNOLOGY GROUP LTD	121.998,10	0,09
	Großbritannien	**102.165,98**	**0,07**
562,00	ATLASSIAN -A-	102.165,98	0,07
	Guernsey	**34.158,95**	**0,02**
595,00	AMDOCS LTD	34.158,95	0,02
	Irland	**3.018.526,02**	**2,20**
3.059,00	ACCENTURE - SHS CLASS A	691.303,41	0,51
1.126,00	AON - REGISTERED SHS (USD)	232.293,80	0,17
2.226,00	EATON CORPORATION PUBLIC LIMITED COMPANY	227.118,78	0,17
355,00	JAZZ PHARMACEUTICALS PLC	50.619,45	0,04
4.358,00	JOHNSON CONTROLS INTL	178.024,30	0,13
2.466,00	LINDE PLC	583.845,31	0,42
6.460,00	MEDTRONIC HLD	671.323,20	0,49
649,00	PERRIGO COMPANY PLC	29.795,59	0,02
1.128,00	SEAGATE TECHNOLOGY PLC	55.576,56	0,04
1.402,00	TRANE TECH - REGISTERED SHS	169.992,50	0,12
616,00	WILLIS TOWERS WATSON PLC	128.633,12	0,09
	Jersey Inseln	**207.640,43**	**0,15**
7.499,00	AMCOR --- REGISTERED SHS	82.863,95	0,06
1.361,00	APTIV PLC	124.776,48	0,09
	Kaimaninseln	**47.598,36**	**0,03**
309,00	SEA -A- ADR REPR1 SHS	47.598,36	0,03
	Liberia	**54.373,20**	**0,04**
840,00	ROYAL CARIBBEAN CRUISES	54.373,20	0,04
	Luxemburg	**142.873,73**	**0,10**
589,00	SPOTIFY TECH - REGISTERED SHS	142.873,73	0,10
	Niederlande	**120.528,22**	**0,09**
1.194,00	LYONDELLBASELL -A-	84.165,06	0,06
2.452,00	MYLAN NV.	36.363,16	0,03
	Niederländische Antillen	**99.864,08**	**0,07**
6.418,00	SCHLUMBERGER LTD	99.864,08	0,07
	Panama	**29.950,14**	**0,02**
1.973,00	CARNIVAL CORP	29.950,14	0,02
	Schweiz	**431.840,14**	**0,31**
1.907,00	CHUBB - NAMEN AKT	221.440,84	0,16
623,00	GARMIN	59.097,78	0,04
1.548,00	TE CONNECTIVITY LTD REG SHS	151.301,52	0,11
	Vereinigte Staaten von Amerika	**132.728.804,35**	**96,45**
8.431,00	ABBOTT LABORATORIES LTD	917.545,73	0,67
8.595,00	ABBVIE INC	752.836,05	0,55
210,00	ABIOMED INC	58.182,60	0,04
3.580,00	ACTIVISION BLIZZARD	289.801,00	0,21
2.296,00	ADOBE INC	1.126.027,28	0,82
326,00	ADVANCE AUTO PARTS	50.041,00	0,04
5.552,00	ADVANCED MICRO DEVICES INC	455.208,48	0,33
3.037,00	AFLAC INC	110.394,95	0,08
1.431,00	AGILENT TECHNOLOGIES	144.445,14	0,10
1.074,00	AIR PRODUCTS & CHEMICALS INC	319.901,64	0,23
740,00	AKAMAI TECHNOLOGIES	81.799,60	0,06
518,00	ALBEMARLE - REGISTERED SHS	46.247,04	0,03
610,00	ALEXANDRIA REAL ESTATE	97.600,00	0,07
1.031,00	ALEXION PHARMACEUTICALS	117.977,33	0,09
333,00	ALIGN TECHNOLOGY INC	109.010,88	0,08
68,00	ALLEGHANY (DEL)	35.390,60	0,03
1.293,00	ALLIANT ENERGY CORP	66.783,45	0,05
1.419,00	ALLSTATE CORP	133.584,66	0,10
1.858,00	ALLY FINANCIAL INC	46.580,06	0,03
1.433,00	ALPHABET INC -A-	2.100.204,80	1,53
1.406,00	ALPHABET INC -C-	2.066.257,60	1,50
1.532,00	ALTICE USA -A-	39.832,00	0,03
8.869,00	ALTRIA GROUP INC	342.698,16	0,25
2.031,00	AMAZON.COM INC	6.395.070,63	4,65
839,00	AMERCIAN WATER WORKS CO INC	121.554,32	0,09
1.147,00	AMEREN CORPORATION	90.704,76	0,07
2.291,00	AMERICAN ELECTRIC POWER CO INC	187.243,43	0,14
2.872,00	AMERICAN EXPRESS	287.918,00	0,21
336,00	AMERICAN FINANCIAL GROUP	22.505,28	0,02
3.988,00	AMERICAN INTL	109.789,64	0,08
2.176,00	AMERICAN TOWER CORP	526.004,48	0,38
625,00	AMERIPRISE FINANCIAL INC	96.318,75	0,07
730,00	AMERISOURCEBERGEN CORP	70.751,60	0,05
1.185,00	AMETEK INC	117.789,00	0,09
2.803,00	AMGEN INC	712.410,48	0,52
1.404,00	AMPHENOL -A-	152.011,08	0,11
1.717,00	ANALOG DEVICES INC	200.442,58	0,15
7.000,00	ANNALY CAPITAL MANAGEMENT	49.840,00	0,04
410,00	ANSYS INC	134.164,30	0,10
1.258,00	ANTHEM INC	337.886,22	0,25
1.178,00	A.O.SMITH CORP	62.198,40	0,05
948,00	APOLLO GLB MGMT REGISTERED SHS-A-	42.423,00	0,03
83.179,00	APPLE INC	9.632.959,99	7,01
4.344,00	APPLIED MATERIALS INC	258.250,80	0,19
2.575,00	ARCHER-DANIELS MIDLAND CO	119.711,75	0,09
254,00	ARISTA NETWORKS INC	52.560,22	0,04
872,00	ARTHUR J.GALLAGHER AN CO	92.065,76	0,07
640,00	ATMOS ENERGY CORP	61.177,60	0,04
33.959,00	AT&T INC	968.171,09	0,70
1.109,00	AUTODESK INC	256.190,09	0,19
1.880,00	AUTOMATIC DATA PROCESSING INC	262.241,20	0,19
112,00	AUTOZONE INC	131.895,68	0,10
713,00	AVALONBAY COMMUN	106.479,42	0,08
208,00	AVANGRID INC	10.495,68	0,01
3.119,00	BAKER HUGHES RG-A REGISTERED SHS -A-	41.451,51	0,03
1.544,00	BALL CORP	128.337,28	0,09
37.192,00	BANK OF AMERICA CORP	895.955,28	0,65
4.186,00	BANK OF NY MELLON	143.747,24	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.496,00	BAXTER INTERNATIONAL INC	200.728,32	0,15
1.403,00	BECTON DICKINSON	326.450,04	0,24
6.501,00	BERKSHIRE HATHAWAY -B-	1.384.322,94	1,01
1.062,00	BEST BUY CO INC	118.189,98	0,09
771,00	BIOGEN IDEC INC	218.717,28	0,16
829,00	BIOMARIN PHARMACEUTICAL INC	63.070,32	0,05
689,00	BLACKROCK INC	388.285,95	0,28
3.111,00	BLACKSTONE GROUP - REGISTERED SHS-A	162.394,20	0,12
2.748,00	BOEING CO	454.134,48	0,33
203,00	BOOKING HOLDINGS INC	347.268,04	0,25
668,00	BOSTON PROPERTIES INC	53.640,40	0,04
6.795,00	BOSTON SCIENTIFIC CORP	259.636,95	0,19
10.804,00	BRISTOL-MYERS SQUIBB CO	651.373,16	0,47
1.883,00	BROADCOM INC - REGISTERED SHS	686.014,56	0,50
544,00	BROADRIDGE FINANCIAL SOL -W/I	71.808,00	0,05
179,00	BROWN-FORMAN CORP / -A-	12.293,72	0,01
1.473,00	BROWN-FORMAN CORP -B- NON VOTING	110.946,36	0,08
1.963,00	CABOT OIL AND GAS CORP -A-	34.077,68	0,02
1.275,00	CADENCE DESIGN SYSTEMS INC	135.953,25	0,10
845,00	CAMPBELL SOUP CO	40.872,65	0,03
2.086,00	CAPITAL ONE FINANCIAL CORP	149.899,96	0,11
1.385,00	CARDINAL HEALTH	65.025,75	0,05
799,00	CARMAX INC	73.436,09	0,05
5.185,00	CARRIER GLOBAL CORP-WI	158.349,90	0,12
2.826,00	CATERPILLAR - REGISTERED	421.497,90	0,31
541,00	CBOE HOLDINGS INC	47.467,34	0,03
1.574,00	CBRE GROUP	73.930,78	0,05
671,00	CDW	80.204,63	0,06
589,00	CELANESE RG REGISTERED SHS	63.288,05	0,05
2.657,00	CENTENE CORP	154.982,81	0,11
2.343,00	CENTERPOINT ENERGY	45.337,05	0,03
1.400,00	CERNER CORP	101.206,00	0,07
5.540,00	CHARLES SCHWAB CORP/THE	200.714,20	0,15
694,00	CHARTER COMM -A-	433.291,96	0,31
1.027,00	CHENIERE ENERGY INC	47.519,29	0,03
8.978,00	CHEVRON CORP	646.416,00	0,47
267,00	CHEWY INC	14.639,61	0,01
127,00	CHIPOTLE MEXICAN GRILL -A-	157.951,17	0,11
599,00	C.H.ROBINSON WORLWIDE INC	61.211,81	0,04
1.142,00	CHURCH AND DWIGHT CO	107.016,82	0,08
1.739,00	CIGNA CORPORATION - REGISTERED SHS	294.603,99	0,21
729,00	CINCINNATI FINANCIAL CORP	56.840,13	0,04
440,00	CINTAS	146.445,20	0,11
18.742,00	CISCO SYSTEMS INC	738.247,38	0,54
10.039,00	CITIGROUP INC	432.781,29	0,31
2.127,00	CITIZENS FINANCIAL GROUP INC	53.770,56	0,04
583,00	CITRIX SYSTEMS	80.284,93	0,06
578,00	CLOROX CO	121.478,26	0,09
1.662,00	CME GROUP -A-	278.069,22	0,20
1.454,00	CMS ENERGY CORP	89.290,14	0,06
18.519,00	COCA-COLA CO	914.283,03	0,66
2.559,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	177.645,78	0,13
4.273,00	COLGATE-PALMOLIVE CO	329.661,95	0,24
21.730,00	COMCAST CORP	1.005.229,80	0,73
2.096,00	CONAGRA BRANDS INC	74.848,16	0,05
966,00	CONCHO RESOURCES INC	42.619,92	0,03
5.112,00	CONOCOPHILLIPS CO	167.878,08	0,12
1.611,00	CONSOLIDATED EDISON INC	125.335,80	0,09
780,00	CONSTELLATION BRANDS INC -A-	147.817,80	0,11
239,00	COOPER COMPANIES INC	80.571,68	0,06
1.047,00	COPART INC	110.102,52	0,08
3.556,00	CORNING INC	115.249,96	0,08
3.500,00	CORTEVA - REGISTERED SHS	100.835,00	0,07
193,00	COSTAR GROUP INC	163.762,43	0,12
2.094,00	COSTCO WHOLESALE CORP	743.370,00	0,54
2.019,00	CROWN CASTLE REIT	336.163,50	0,24
3.729,00	CSX CORP	289.631,43	0,21
843,00	CUMMINS - REGISTERED	178.007,88	0,13
6.322,00	CVS HEALTH	369.204,80	0,27
3.081,00	DANAHER CORP	663.431,73	0,48
773,00	DARDEN RESTAURANTS INC	77.872,02	0,06
360,00	DAVITA	30.834,00	0,02
1.637,00	DEERE AND CO	362.808,31	0,26
1.070,00	DELL TECHNOLGES-REGISTERED SHS C W/I	72.428,30	0,05
3.292,00	DELTA AIR LINES	100.669,36	0,07
977,00	DENTSPLY SIRONA INC	42.724,21	0,03
433,00	DEXCOM INC	178.495,59	0,13
1.276,00	DIGITAL REALTY TRUST INC	187.265,76	0,14
1.587,00	DISCOVER FINANCIAL SERVICES - SHS WI	91.696,86	0,07
1.646,00	DISCOVERY C	32.261,60	0,02
569,00	DISCOVERY-A	12.387,13	0,01
1.209,00	DISH NETWORK -A-	35.097,27	0,03
828,00	DOCUSIGN INC	178.218,72	0,13
1.199,00	DOLLAR GENERAL	251.334,38	0,18
1.185,00	DOLLAR TREE INC	108.237,90	0,08
4.189,00	DOMINION RESOURCES - REGSITERED	330.637,77	0,24
175,00	DOMINO PIZZA INC	74.424,00	0,05
952,00	DOVER CORP	103.139,68	0,07
3.841,00	DOW - REGISTERED SHS	180.719,05	0,13
3.494,00	DOWDUPONT - REGISTERED SHS WI	193.847,12	0,14
1.587,00	DR HORTON	120.024,81	0,09
1.167,00	DROPBOX INC	22.476,42	0,02
934,00	DTE ENERGY COMPANY	107.447,36	0,08
3.502,00	DUKE ENERGY CORP	310.137,12	0,23
1.801,00	DUKE REALTY	66.456,90	0,05
1.105,00	E TRADE FINANCIAL	55.305,25	0,04
616,00	EASTMAN CHEMICAL CO	48.121,92	0,03
3.183,00	EBAY INC	165.834,30	0,12
1.212,00	ECOLAB INC	242.206,08	0,18
1.760,00	EDISON INTERNATIONAL	89.478,40	0,07
2.867,00	EDWARDS LIFESCIENCES CORP	228.843,94	0,17
2.074,00	ELANCO ANIMAL HEALTH	57.926,82	0,04
1.356,00	ELECTRONIC ARTS - REGISTERED	176.835,96	0,13
4.027,00	ELI LILLY & CO	596.076,54	0,43
3.292,00	EMERSON ELECTRIC CO	215.856,44	0,16
975,00	ENTERGY CORP	96.066,75	0,07
2.790,00	EOG RESOURCES INC	100.272,60	0,07
1.747,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	89.673,51	0,07
594,00	EQUIFAX INC	93.198,60	0,07
428,00	EQUINIX INC	325.335,64	0,24
286,00	ESSEX PROPERTY TRUST	57.425,94	0,04
944,00	ESTEE LAUDER COMPANIES INC -A-	206.028,00	0,15

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.182,00	EVERGY	60.069,24	0,04
1.648,00	EVERSOURCE ENERGY	137.690,40	0,10
4.514,00	EXELON CORP	161.420,64	0,12
609,00	EXPEDIA GROUP INC	55.839,21	0,04
845,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	76.489,40	0,06
619,00	EXTRA SPACE STORAGE INC	66.226,81	0,05
20.289,00	EXXON MOBIL CORP	696.521,37	0,51
11.522,00	FACEBOOK -A-	3.017.611,80	2,19
3.429,00	FASTENAL CO	154.613,61	0,11
368,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	27.025,92	0,02
1.185,00	FEDEX CORP	298.051,20	0,22
2.983,00	FIDELITY NATIONAL INFO SERVICES INC	439.127,43	0,32
1.162,00	FIDL NAT FINANCL-A FNF GROUP WI	36.382,22	0,03
3.474,00	FIFTH THIRD BANCORP	74.065,68	0,05
782,00	FIRST REPUBLIC BANK	85.284,92	0,06
2.626,00	FIRSTENERGY CORP	75.392,46	0,05
2.640,00	FISERV INC	272.052,00	0,20
387,00	FLEETCOR TECHNOLOGIES	92.144,70	0,07
631,00	FMC CORP	66.829,21	0,05
18.010,00	FORD MOTOR	119.946,60	0,09
686,00	FORTINET	80.817,66	0,06
1.785,00	FORTIVE CORP	136.034,85	0,10
745,00	FORTUNE BRANDS	64.457,40	0,05
1.425,00	FOX CORP -A-	39.657,75	0,03
607,00	FOX CORP -B-	16.977,79	0,01
1.392,00	FRANKLIN RESOURCES INC	28.327,20	0,02
7.167,00	FREEPORT MCMORAN COPPER AND GOLD INC	112.091,88	0,08
279,00	F5 NETWORKS	34.252,83	0,02
383,00	GARTNER GROUP INC -A-	47.855,85	0,03
46.341,00	GENERAL ELECTRIC CO	288.704,43	0,21
3.137,00	GENERAL MILLS INC	193.490,16	0,14
5.861,00	GENERAL MOTORS CO	173.426,99	0,13
623,00	GENUINE PARTS CO	59.290,91	0,04
5.993,00	GILEAD SCIENCES INC	378.697,67	0,28
1.393,00	GLOBAL PAYMENTS INC	247.368,94	0,18
439,00	GLOBE LIFE INC	35.076,10	0,03
1.606,00	GOLDMAN SACHS GROUP INC	322.757,82	0,23
3.996,00	HALLIBURTON	48.151,80	0,03
554,00	HASBRO INC	45.826,88	0,03
1.259,00	HCA HEALTHCARE RG REGISTERED SHS	156.972,12	0,11
2.499,00	HCP - REGISTERED SHS	67.847,85	0,05
710,00	HENRY SCHEIN INC	41.733,80	0,03
700,00	HERSHEY	100.338,00	0,07
1.301,00	HESS CORP	53.249,93	0,04
1.334,00	HILTON WORLDWIDE HLDGS INC REG SHS	113.816,88	0,08
1.225,00	HOLOGIC INC	81.425,75	0,06
5.149,00	HOME DEPOT INC	1.429.928,79	1,04
3.547,00	HONEYWELL INTERNATIONAL INC	583.871,67	0,42
1.307,00	HORMEL FOODS CORP	63.899,23	0,05
3.482,00	HOST HOTELS & RESORTS - SHS	37.570,78	0,03
6.335,00	HP ENTERPRISE CO	59.358,95	0,04
7.566,00	HP INC	143.678,34	0,10
622,00	HUMANA INC	257.439,58	0,19
4.575,00	HUNTINGTON BANCSHARES INC	41.952,75	0,03
331,00	HUNTINGTON INGALLS INDUSTRIESINC	46.588,25	0,03
382,00	IAC HOLDINGS INC	45.755,96	0,03
4.284,00	IBM CORP	521.234,28	0,38
400,00	IDEXX LABS CORP	157.244,00	0,11
1.524,00	ILLINOIS TOOL WORKS	294.452,04	0,21
698,00	ILLUMINA INC	215.737,84	0,16
939,00	INCYTE CORP	84.265,86	0,06
2.483,00	INGERSOLL RAND INC	88.394,80	0,06
20.328,00	INTEL CORP	1.052.583,84	0,76
325,00	INTERACTIVE BROKERS GROUP INC	15.713,75	0,01
2.562,00	INTERCONTINENTAL EXCHANGE INC	256.328,10	0,19
1.875,00	INTERNATIONAL PAPER CO	76.012,50	0,06
1.892,00	INTERPUBLIC GROUP OF COMPANIES INC	31.539,64	0,02
523,00	INTL FLAVORS & FRAG	64.041,35	0,05
1.202,00	INTUIT	392.104,42	0,28
559,00	INTUITIVE SURGICAL	396.632,86	0,29
2.634,00	INVITATION HOMS REGISTERED	73.725,66	0,05
1.396,00	IRON MOUNTAIN INC REIT	37.398,84	0,03
388,00	J.B. HUNT TRANSPORT SERVICES INC	49.035,44	0,04
523,00	J.M. SMUCKER CO SHS	60.416,96	0,04
12.605,00	JOHNSON & JOHNSON	1.876.632,40	1,36
14.217,00	JPMORGAN CHASE CO	1.368.670,59	0,99
1.626,00	JUNIPER NETWORKS INC	34.959,00	0,03
436,00	KANSAS CITY SOUTHERN INDUSTRIES INC	78.841,88	0,06
1.256,00	KELLOGG CO	81.125,04	0,06
1.858,00	KEURIG DR PEPPR --- REGISTERED SHS	51.280,80	0,04
4.451,00	KEYCORP	53.100,43	0,04
886,00	KEYSIGHT TECHNOLOGIES	87.519,08	0,06
1.619,00	KIMBERLY-CLARK CORP	239.061,54	0,17
9.256,00	KINDER MORGAN INC	114.126,48	0,08
2.431,00	KKR & CO -REGISTERED SHS	83.480,54	0,06
724,00	KLA CORPORATION	140.267,76	0,10
3.532,00	KROGER CO	119.770,12	0,09
474,00	LABORATORY CORP OF AMERICA HOLDINGS	89.239,98	0,06
678,00	LAM RESEARCH CORP	224.926,50	0,16
1.807,00	LAS VEGAS SANDS CORP	84.314,62	0,06
653,00	LEIDOS HOLDINGS INC	58.214,95	0,04
1.376,00	LENNAR CORP -A-	112.391,68	0,08
121,00	LIBERTY BROADBAND CORP	17.159,01	0,01
705,00	LIBERTY BROADBAND CORP -C-	100.723,35	0,07
425,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	14.097,25	0,01
685,00	LIBERTY MEDIA -C- SIRIUS XM	22.659,80	0,02
966,00	LINCOLN NATIONAL CORP	30.264,78	0,02
1.392,00	LKQ CORP	38.600,16	0,03
1.131,00	LOEWS CORP	39.302,25	0,03
3.602,00	LOWE'S CO INC	597.427,72	0,43
612,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	201.574,44	0,15
5.191,00	LUMEN TECHNOLOGIES INC	52.377,19	0,04
812,00	LYFT INC	22.370,60	0,02
1.201,00	L3HARRIS TECHNOLOGIES INC	203.977,84	0,15
3.003,00	MARATHON PETROLEUM	88.108,02	0,06
70,00	MARKEL CORP	68.159,00	0,05
1.138,00	MARRIOTT INTERNATIONAL -A-	105.356,04	0,08
2.563,00	MARSH MC-LENNAN COS. INC.	293.976,10	0,21
305,00	MARTIN MARIETTA	71.784,80	0,05
1.578,00	MASCO CORP	86.995,14	0,06
4.201,00	MASTERCARD INC -A-	1.420.652,17	1,03
1.159,00	MATCH GROUP INC	128.243,35	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.241,00	MAXIM INTEGRATED PRODUCTS INC	83.904,01	0,06
565,00	MCCORMICK & CO INC NON VOTING	109.666,50	0,08
3.579,00	MCDONALD'S CORP	785.554,71	0,57
742,00	MCKESSON CORP	110.506,06	0,08
226,00	MERCADOLIBRE	244.640,48	0,18
12.274,00	MERCK & CO INC	1.018.128,30	0,74
3.268,00	METLIFE INC	121.471,56	0,09
109,00	METTLER TOLEDO INTERNATIONAL	105.266,75	0,08
2.071,00	MGM RESORTS INTL	45.044,25	0,03
1.280,00	MICROCHIP TECHNOLOGY	131.532,80	0,10
5.236,00	MICRON TECHNOLOGY INC	245.882,56	0,18
35.921,00	MICROSOFT CORP	7.555.263,93	5,50
505,00	MID-AMER APARTMENT COMMUNITIES INC	58.554,75	0,04
338,00	MOHAWK INDUSTRIES INC	32.985,42	0,02
890,00	MOLSON COORS - REGISTERED SHS -B-	29.868,40	0,02
6.755,00	MONDELEZ INTERNATIONAL INC	388.074,75	0,28
1.757,00	MONSTER BEVERAGE CORP	140.911,40	0,10
796,00	MOODY S CORP	230.720,60	0,17
5.602,00	MORGAN STANLEY	270.856,70	0,20
808,00	MOTOROLA SOLUTIONS INC	126.702,48	0,09
382,00	MSCI INC -A-	136.289,96	0,10
583,00	M&T BANK CORPORATION	53.688,47	0,04
529,00	NASDAQ INC	64.913,59	0,05
1.118,00	NETAPP	49.013,12	0,04
2.065,00	NETFLIX INC	1.032.561,95	0,75
1.876,00	NEWELL BRANDS	32.192,16	0,02
3.798,00	NEWMONT CORPORATION	240.983,10	0,18
2.330,00	NEXTERA ENERGY	646.714,80	0,47
5.913,00	NIKE INC	742.318,02	0,54
1.819,00	NISOURCE	40.018,00	0,03
1.292,00	NORFOLK SOUTHERN	276.475,08	0,20
876,00	NORTHERN TRUST CORP	68.301,72	0,05
2.534,00	NORTONLIFELOCK INC	52.808,56	0,04
1.478,00	NUCOR CORP	66.303,08	0,05
2.857,00	NVIDIA CORP	1.546.265,54	1,12
16,00	NVR INC	65.329,92	0,05
348,00	O REILLY AUTO	160.455,84	0,12
4.597,00	OCCIDENTAL PETROLEUM CORP	46.015,97	0,03
519,00	OKTA -A-	110.988,15	0,08
493,00	OLD DOMINION FREIGHT LINES INC	89.193,56	0,06
907,00	OMNICOM GROUP INC	44.896,50	0,03
1.909,00	ONEOK INC (NEW)	49.595,82	0,04
9.173,00	ORACLE CORP	547.628,10	0,40
2.579,00	OTIS WORLDWIDE CORPORATION	160.981,18	0,12
1.990,00	PACCAR INC	169.707,20	0,12
458,00	PACKAGING CORP OF AMERICA	49.944,90	0,04
466,00	PALO ALTO NETWORKS	114.053,50	0,08
758,00	PARKER-HANNIFIN CORP	153.373,72	0,11
1.475,00	PAYCHEX INC	117.660,75	0,09
5.628,00	PAYPAL HOLDINGS	1.108.884,84	0,81
6.655,00	PEPSICO INC	922.383,00	0,67
26.486,00	PFIZER INC	972.036,20	0,71
7.499,00	PHILIP MORRIS INTERNATIONAL INC	562.350,01	0,41
2.088,00	PHILLIPS 66	108.241,92	0,08
615,00	PINNACLE WEST CAPITAL CORP	45.848,25	0,03
756,00	PIONER NATURAL RESOURCES COMPANY	65.008,44	0,05

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.105,00	PNC FINANCIAL SERVICES GROUP INC	231.360,55	0,17
1.094,00	PPG INDUSTRIES INC	133.555,52	0,10
3.549,00	PPL CORP	96.568,29	0,07
1.219,00	PRINCIPAL FINANCIAL GROUP INC	49.089,13	0,04
11.800,00	PROCTER AND GAMBLE CO	1.640.082,00	1,19
2.858,00	PROGRESSIVE CORP	270.566,86	0,20
3.568,00	PROLOGIS	359.012,16	0,26
1.831,00	PRUDENTIAL FINANCIAL INC	116.305,12	0,08
2.438,00	PUBLIC SERVICE ENTERPRISE GROUP INC	133.870,58	0,10
714,00	PUBLIC STORAGE INC	159.022,08	0,12
1.219,00	PULTEGROUP	56.427,51	0,04
567,00	QORVO INC	73.148,67	0,05
5.421,00	QUALCOMM INC	637.943,28	0,46
622,00	QUEST DIAGNOSTICS	71.212,78	0,05
874,00	QUINTILES IMS HOLDING INC	137.768,62	0,10
546,00	RAYMOND JAMES FINANCIAL INC	39.726,96	0,03
7.776,00	RAYTHEON TECHNOLOGIES CORPORATION	447.431,04	0,33
1.588,00	REALTY INCOME CORP	96.471,00	0,07
688,00	REGENCY CENTERS	26.181,84	0,02
466,00	REGENERON PHARMACEUTICALS INC	260.857,48	0,19
4.715,00	REGIONS FINANCIAL CORP	54.363,95	0,04
306,00	REINSURANCE GROUP AMERICA INC	29.128,14	0,02
1.037,00	REPUBLIC SERVICES -A-	96.803,95	0,07
665,00	RESMED	114.000,95	0,08
344,00	RINGCENTRAL INC	94.465,84	0,07
689,00	ROCKWELL AUTOMATION	152.048,52	0,11
814,00	ROLLINS	44.110,66	0,03
567,00	ROPER TECHNOLOGIES	224.027,37	0,16
1.735,00	ROSS STORES INC	161.910,20	0,12
4.218,00	SALESFORCE.COM INC	1.060.067,76	0,77
513,00	SBA COMMUNICATIONS -A	163.380,24	0,12
558,00	SEATTLE GENETICS INC	109.195,02	0,08
667,00	SEI INVESTMENTS COMPANY	33.830,24	0,02
1.390,00	SEMPRA ENERGY	164.520,40	0,12
917,00	SERVICENOW INC	444.745,00	0,32
393,00	SHERWIN WILLIAMS CO	273.818,82	0,20
1.450,00	SIMON PROPERTY GROUP - REGISTERED	93.786,00	0,07
5.474,00	SIRIUS XM HOLDINGS	29.340,64	0,02
784,00	SKYWORKS SOLUTIONS INC	114.072,00	0,08
5.050,00	SNAP INC-A-	131.855,50	0,10
295,00	SNAP ON INC	43.403,35	0,03
4.928,00	SOUTHERN CO	267.196,16	0,19
363,00	SOUTHERN COPPER CORP	16.433,01	0,01
3.014,00	SOUTHWEST AIRLINES CO - REGISTERED	113.025,00	0,08
1.166,00	S&P GLOBAL INC	420.459,60	0,31
824,00	SPLUNK INC	155.019,12	0,11
1.731,00	SQUARE INC -A-	281.374,05	0,20
997,00	SS C TECHNOLOGIERS HOLDINGS	60.338,44	0,04
928,00	STANLEY BLACK & DECKER INC	150.521,60	0,11
5.650,00	STARBUCKS CORP	485.448,00	0,35
1.529,00	STATE STREET CORP	90.715,57	0,07
1.583,00	STRYKER CORP	329.849,71	0,24
226,00	SVB FINANCIAL GROUP	54.380,12	0,04
2.570,00	SYNCHRONY FINANCIAL	67.256,90	0,05
785,00	SYNOPSYS	167.974,30	0,12
2.256,00	SYSCO CORP	140.368,32	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.854,00	T MOBILE USA INC	212.023,44	0,15
1.045,00	T ROWE PRICE GROUP INC	133.989,90	0,10
523,00	TAKE TWO INTERACTIVE SOFTWARE INC	86.410,06	0,06
2.351,00	TARGET CORP	370.094,42	0,27
1.264,00	TD AMERITRADE HOLDING CORP	49.485,60	0,04
238,00	TELEFLEX INC	81.019,96	0,06
3.569,00	TESLA MOTORS INC	1.531.136,69	1,11
4.422,00	TEXAS INSTRUMENTS INC	631.417,38	0,46
1.861,00	THE HARTFORD FINANCIAL SERVICES GROUP	68.596,46	0,05
2.974,00	THE KRAFT HEINZ	89.071,30	0,06
1.838,00	THE WESTERN UNION COMPANY	39.388,34	0,03
1.884,00	THERMO FISHER SCIEN SHS	831.823,68	0,60
590,00	TIFFANY CO	68.351,50	0,05
5.291,00	TJX COS INC	294.444,15	0,21
519,00	TRACTOR SUPPLY CO	74.393,46	0,05
938,00	TRANSUNION	78.913,94	0,06
1.166,00	TRAVELERS COS INC/THE	126.149,54	0,09
1.095,00	TRIMBLE	53.326,50	0,04
6.570,00	TRUIST FINANCIAL CORP	249.988,50	0,18
605,00	TWILIO INC	149.489,45	0,11
3.847,00	TWITTER INC	171.191,50	0,12
1.385,00	TYSON FOODS INC -A-	82.379,80	0,06
5.647,00	UBER TECH/REGSH	206.002,56	0,15
1.423,00	UDR	46.404,03	0,03
1.018,00	UGI CORP	33.573,64	0,02
240,00	ULTA BEAUTY RG REGISTERED	53.755,20	0,04
3.269,00	UNION PACIFIC CORP	643.568,03	0,47
1.550,00	UNITED AIRLINES HOLDINGS INC	53.862,50	0,04
3.403,00	UNITED PARCEL SERVICE INC	567.041,89	0,41
389,00	UNITED RENTALS INC	67.880,50	0,05
4.518,00	UNITEDHEALTH GROUP INC	1.408.576,86	1,02
349,00	UNIVERSAL HEALTH SERVICES INC	37.349,98	0,03
6.459,00	US BANCORP	231.555,15	0,17
195,00	VAIL RESORTS INC	41.724,15	0,03
1.966,00	VALERO ENERGY CORP	85.167,12	0,06
400,00	VARIAN MEDICAL SYTEMS	68.800,00	0,05
662,00	VEEVA SYSTEMS -A-	186.147,78	0,14
1.823,00	VENTAS INC	76.493,08	0,06
469,00	VERISIGN INC	96.074,65	0,07
776,00	VERISK ANALYTICS	143.800,56	0,10
20.092,00	VERIZON COMMUNICATIONS INC	1.195.273,08	0,87
1.237,00	VERTEX PHARMACEUTICALS INC	336.612,44	0,24
1.600,00	VF REGISTERED	112.400,00	0,08
2.516,00	VIACOMCBS INC	70.473,16	0,05
8.028,00	VISA INC -A-	1.605.359,16	1,17
344,00	VMWARE INC -A-	49.422,48	0,04
720,00	VORNADO REALTY TRUST SHS OF BENEF.INT	24.271,20	0,02
632,00	VULCAN MATERIALS CO	85.661,28	0,06
1.123,00	WABTEC CORP	69.491,24	0,05
3.380,00	WALGREENS BOOTS	121.409,60	0,09
6.680,00	WALMART INC	934.598,80	0,68
8.665,00	WALT DISNEY CO	1.075.153,20	0,78
2.004,00	WASTE MANAGEMENT	226.792,68	0,16
294,00	WATERS	57.529,92	0,04
1.515,00	WEC ENERGY GR	146.803,50	0,11
17.947,00	WELLS FARGO AND CO	421.933,97	0,31
1.917,00	WELLTOWER INC	105.607,53	0,08
1.423,00	WESTERN DIGITAL CORP	52.010,65	0,04
1.249,00	WESTROCK	43.390,26	0,03
3.479,00	WEYERHAEUSER CO	99.221,08	0,07
292,00	WHIRLPOOL CORP	53.695,88	0,04
5.877,00	WILLIAMS COS INC	115.483,05	0,08
819,00	WORKDAY INC -A-	176.191,47	0,13
837,00	W.P. CAREY	54.538,92	0,04
626,00	W.R.BERKLEY CORP	38.279,90	0,03
269,00	WW GRAINGER INC	95.971,13	0,07
443,00	WYNN RESORTS LTD	31.811,83	0,02
2.503,00	XCEL ENERGY INC	172.732,03	0,13
1.151,00	XILINX INC	119.980,24	0,09
1.216,00	XYLEM INC	102.289,92	0,07
1.433,00	YUM BRANDS INC	130.832,90	0,10
1.663,00	YUM CHINA HOLDINGS INC WI	88.055,85	0,06
958,00	ZIMMER BIOMET HLDGS SHS	130.422,12	0,09
2.268,00	ZOETIS INC -A-	375.059,16	0,27
821,00	ZOOM VIDEO COMMUNICATIONS INC	385.960,31	0,28
2.935,00	3M CO	470.128,30	0,34
Gesamtwertpapierbestand		**137.413.445,76**	**99,84**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**373.774.543,29**	**96,83**
Aktien		**373.774.543,29**	**96,83**
	Brasilien	**31.220.705,95**	**8,09**
147.997,00	ATACADAO SA	538.011,29	0,14
1.588.103,00	BANCO BRADESCO PREF.	5.468.909,26	1,42
311.840,00	BANCO DO BRASIL SA	1.638.752,59	0,42
145.057,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	719.568,88	0,19
737.327,00	B3 - REGISTERED SHS	7.196.118,37	1,85
340.918,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	610.896,76	0,16
424.167,00	CIELO	295.750,81	0,08
58.250,00	COSAN SA INDUSTRIA	706.161,22	0,18
242.556,00	KLABIN SA UNIT	1.024.201,71	0,27
219.340,00	LOCALIZA RENT A CAR SA	2.205.299,44	0,57
287.948,00	LOJAS RENNER	2.025.600,40	0,52
271.276,00	NATURA CO HLDG -REGISTERED SHS	2.460.841,72	0,64
58.217,00	PAO DE ACUCAR CBD	720.324,66	0,19
160.323,00	TELEF BRASIL PFD SHS	1.235.043,25	0,32
254.893,00	ULTRAPAR	871.437,29	0,23
300.591,00	WEG SA	3.503.788,30	0,91
	Chile	**3.959.688,06**	**1,03**
137.157,00	EMPRESAS COPEC SA	1.025.082,42	0,27
12.427.338,00	ENEL AMERICAS	1.608.982,38	0,42
40.955,00	SOQUIMICH PREF -B-	1.325.623,26	0,34
	China	**13.776.298,78**	**3,57**
157.250,00	A-LIVING SMART CITY SERVICES	795.383,93	0,21
33.700,00	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO	29.194,20	0,01
590.000,00	BAIC MOTOR -H- UNITARY 144A/REGS	239.807,44	0,06
31.900,00	BEIJING ORIENTAL YUHONG WATERPROOF -A-	252.460,87	0,07
38.200,00	BYD COMPANY LTD -A-	651.978,98	0,17
229.000,00	BYD COMPANY LTD -H-	3.587.189,00	0,93
1.113.000,00	CHINA LONGYUAN POWER GROUP CORP -H-	695.089,32	0,18
2.043.000,00	CHINA MINSHENG BANKING CORPORATION -H-	1.070.272,80	0,28
1.032.000,00	GUANGZHOU AUTOMOBILE GROUP CO	858.893,87	0,22
18.000,00	HANGZHOU ROBAM APP -A-	86.397,68	0,02
269.900,00	HUA XIA BANK CO LTD -A-	242.928,23	0,06
437.200,00	INDUSTRIAL BANK	1.035.450,05	0,27
10.200,00	OVCTEK CHINA INC	93.184,74	0,02
49.000,00	SHANGHAI PHARMACEUTICAL LTD -A-	146.123,69	0,04
277.000,00	SHANGHAI PHARMACEUTICAL LTD -H-	463.217,40	0,12
101.700,00	SINOTRANS - REGISTERED SHS -A-	54.802,66	0,01
190.300,00	SUNING APPLIANCE CO -A-	254.269,82	0,07
40.400,00	SZ INNOVANCE TECHNOLOGY -A-	343.458,73	0,09
289.900,00	TCL TECH GRP - REGISTERED SHS -A-	261.780,90	0,07
45.900,00	WUXI APP TEC CO LTD A	684.058,68	0,18
96.900,00	WUXI APPTEC CO LTD.	1.391.614,77	0,36
234.400,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	204.458,13	0,05
63.400,00	XINJIANG GOLDWIND SCI&TECH -A-	95.231,26	0,02
44.700,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	104.947,14	0,03
58.100,00	ZHENGZHOU YUTONG COACH -A-	134.104,49	0,03
	HongKong	**734.093,35**	**0,19**
1.293.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	734.093,35	0,19
	Indien	**37.670.720,27**	**9,76**
103.043,00	ASIAN PAINTS LTD	2.774.256,65	0,72
233.447,00	BHARAT PETROLEUM CORP DEMATERIALISED	1.117.084,30	0,29
185.955,00	DABUR INDIA LTD DEMATERIALISED	1.286.789,70	0,33
47.849,00	EICHER MOTORS - REGISTERED SHS	1.428.595,80	0,37
35.640,00	HERO HONDA MOTORS LTD DEMATERIALISED	1.520.327,92	0,39
294.174,00	HINDUSTAN UNILEVER	8.246.482,73	2,14
588.619,00	HOUSING DEVELOPMENT FINANCE CORP	13.882.172,59	3,59
112.599,00	INDUS TOWERS LTD	267.533,32	0,07
264.931,00	MAHINDRA&MAHINDRA	2.182.862,38	0,57
158.506,00	MARICO LTD DEMATERIALISED	779.854,83	0,20
8.405,00	NESTLE INDIA DEMATERAILISED	1.813.449,17	0,47
31.404,00	NICHOLAS PIRAMAL DEMATERIALISED	533.544,62	0,14
112.865,00	TITAN INDUSTRIES LTD	1.837.766,26	0,48
	Indonesien	**16.658.553,85**	**4,32**
7.184.300,00	ASTRA INTERNATIONAL TBK	2.153.355,50	0,56
3.542.500,00	BANK CENTRAL ASIA DEP	6.451.720,81	1,67
6.692.200,00	BANK MANDIRI	2.230.729,98	0,58
2.705.700,00	BANK NEGARA INDONESIA	807.344,75	0,21
19.855.800,00	BANK RAKYAT INDONESIA	4.056.555,19	1,05
7.653.900,00	KALBE FARMA	797.280,05	0,21
1.184.300,00	XL AXIATA	161.567,57	0,04
	Isle of Man	**592.700,96**	**0,15**
143.279,00	NEPI ROCKCASTLE PLC	592.700,96	0,15
	Jersey Inseln	**1.883.024,00**	**0,49**
85.966,00	POLYMETAL INTERNATIONAL PLC	1.883.024,00	0,49
	Kaimaninseln	**54.735.105,36**	**14,18**
446.688,00	CHAILEASE HOLDING COMPANY LTD	2.020.444,36	0,52
389.000,00	CHINA LESSO GROUP	698.697,08	0,18
488.000,00	COUNTRY GARD SE	3.138.954,89	0,81
2.120.000,00	GEELY AUTOMOBILE	4.212.662,54	1,09
370.000,00	GENSCRIPT BIO UNITARY 144A/REG S	605.370,24	0,16
528.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	649.953,65	0,17
82.500,00	KOOLEARN TECHNOLOGY HOLDING LTD	352.356,29	0,09
658.600,00	MEITUAN - SHS 114A/REG S	20.548.404,79	5,33
378.800,00	NIO INC - SHS -A- ADR	8.038.136,00	2,08
297.300,00	SHENZHOU INTERNATIONAL GROUP	5.006.169,04	1,30
319.600,00	TONGCHENG-ELONG HOLDINGS LIMITED	581.468,21	0,15
365.000,00	WUXI BIOLOGICS REG SHS UNIT 144A/REGS	8.882.488,27	2,30
	Luxemburg	**93.043,20**	**0,02**
35.600,00	WANDA FILM HOLDING CO	93.043,20	0,02
	Malaysia	**20.850.390,41**	**5,40**
555.800,00	AMMB HOLDING BHD	401.251,11	0,10
1.000.975,00	AXIATA GROUP	710.594,27	0,18
2.322.942,00	CIMB GROUP HOLDINGS BHD	1.721.731,94	0,45
1.130.100,00	DIGI.COM BHD	1.095.969,26	0,28
52.200,00	FRASER & NEAVE HOLDINGS BHD	403.229,21	0,10
217.300,00	HAP SENG CONSOLIDATED	373.365,68	0,10
600.500,00	HARTALEGA HOLDINGS BHD	2.341.016,52	0,61
1.423.140,00	MALAYAN BANKING BHD	2.472.642,19	0,64
823.000,00	MAXIS BHD	1.006.097,34	0,26

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
25.400,00	NESTLE (M) BHD	864.290,18	0,22
109.900,00	PETRONAS DAGANGAN	522.061,05	0,14
1.034.400,00	PUBLIC BANK BHD	3.908.090,54	1,01
586.100,00	RHB BANK BERHAD	644.561,52	0,17
976.900,00	SIME DARBY BHD	585.363,86	0,15
422.400,00	TELEKOM MALAYSIA	419.807,71	0,11
1.692.400,00	TOP GLOVE CORPORATION BHD	3.380.318,03	0,88
	Mexiko	**6.718.964,70**	**1,74**
155.135,00	ARCA CONTINENT	673.012,99	0,17
184.728,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	754.701,62	0,20
696.478,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	3.931.059,46	1,01
188.274,00	IENOVA	568.256,39	0,15
48.931,00	INDUSTRIAL PENOLES SAB DE CV	791.934,24	0,21
	Philippinen	**3.451.450,35**	**0,89**
691.820,00	BDO UNIBANK INC	1.230.805,40	0,32
3.661.800,00	SM PRIME HOLDINGS INC	2.220.644,95	0,57
	Polen	**2.187.316,55**	**0,57**
239.439,00	ORANGE POLSKA	423.591,72	0,11
107.028,00	POLSKI KONCERN NAFTOWY ORLEN SA	1.269.209,23	0,33
13.408,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	494.515,60	0,13
	Russland	**7.959.138,46**	**2,06**
12.851.965,00	INTER RAO UES	929.102,67	0,24
32.617,00	NOVATEK GDR REPR 1/100 SHS REG-S	4.468.529,00	1,16
12.232,00	POLYUS GOLD CO ZAO	2.561.506,79	0,66
	Südafrika	**41.607.905,50**	**10,78**
253.448,00	ABSA GRP --- REGISTERED SHS	1.357.192,91	0,35
101.730,00	BIDVEST GROUP	842.322,05	0,22
87.460,00	CLICKS GROUP	1.165.766,41	0,30
1.707.327,00	FIRSTRAND LTD	4.220.209,80	1,09
1.063.082,00	GROWTHPOINT PROPERTIES LTD	780.740,76	0,20
22.657,00	KUMBA IRON ORE	673.244,40	0,17
490.296,00	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	501.465,86	0,13
90.409,00	MR.PRICE GROUP	715.521,18	0,19
614.247,00	MTN GROUP LTD	2.067.375,91	0,54
155.642,00	MULTICHOICE GRP - REGISTERED SHS	903.899,41	0,23
114.324,00	NASPERS -N-	20.287.714,30	5,26
132.438,00	NEDBANK GROUP	800.106,63	0,21
1.656.108,00	OLD MUTUAL -REGISTERED SHS	1.028.613,95	0,27
67.743,00	SPAR GROUP LTD	770.231,49	0,20
467.792,00	STANDARD BANK GROUP LIMITED	3.029.991,18	0,78
233.154,00	VODACOM GROUP	1.723.075,33	0,45
350.367,00	WOOLWORTHS HOLDINGS	740.433,93	0,19
	Südkorea	**53.313.048,16**	**13,81**
10.316,00	AMOREG	431.340,20	0,11
11.278,00	AMOREPACIFIC CORP	1.581.523,60	0,41
3.148,00	AMOREPACIFIC CORP PFD SHS NON.VTG	155.852,23	0,04
97.182,00	BNK FINANCIAL GROUP INC	420.471,04	0,11
2.904,00	CJ CHEILJEDANG	980.829,34	0,25
16.827,00	COWAY CO LTD	1.140.984,18	0,30
17.455,00	GS HOLDINGS CO LTD	462.680,60	0,12
26.072,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	702.238,51	0,18
22.380,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	427.698,13	0,11
140.877,00	KB FINANCIAL GROUP INC	4.523.241,50	1,17
16.319,00	LG CHEM	9.125.801,76	2,36
2.697,00	LG CHEMICAL LTD PREF./ISSUE 01	739.109,39	0,19
33.291,00	LG CORP	2.109.331,26	0,55
38.050,00	LG ELECTRONICS INC	2.983.484,16	0,77
3.344,00	LG HOUSEHOLD AND HEALTHCARE	4.140.326,31	1,07
43.789,00	NAVER	11.101.699,42	2,89
10.160,00	SAMSUNG CARD SHS	244.986,73	0,06
10.802,00	SAMSUNG FIRE AND MARINE INSURANCE	1.681.029,37	0,44
163.640,00	SHINHAN FINANCIAL GROUP	3.861.875,71	1,00
12.340,00	SK	2.094.476,11	0,54
19.461,00	SK INNOVATION	2.313.021,62	0,60
15.797,00	S-OIL CORP	696.986,01	0,18
190.018,00	WOORI FINANCIAL GROUP	1.394.060,98	0,36
	Taiwan	**53.158.834,30**	**13,77**
4.145.000,00	CHINA STEEL CORP	2.926.773,82	0,76
6.176.000,00	CHINATRUST FINANCIAL HLDGS	3.923.705,70	1,02
1.340.000,00	CHUNGHWA TELECOM	4.950.623,41	1,27
3.971.673,00	E.SUN FINANCIAL HOLDING	3.510.627,61	0,91
825.983,00	EVA AIRWAYS CORP	303.733,04	0,08
853.000,00	EVERGREEN MARINE CORP	466.820,17	0,12
1.074.000,00	FAR EASTERN TEXTILE	938.201,49	0,24
578.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	1.217.387,92	0,32
3.676.350,00	FIRST FINANCIAL HOLDING COMPANY	2.608.554,96	0,68
107.000,00	HOTAI MOTOR	2.375.560,34	0,62
203.000,00	PRESIDENT CHAIN STORE CORP	1.843.414,93	0,48
146.000,00	STANDARD FOOD CORPORATION	306.498,07	0,08
3.478.760,00	TAISHIN FINANCIAL HOLDINGS	1.537.466,82	0,40
1.990.385,00	TAIWAN BUSINESS BANK	655.626,92	0,17
585.000,00	TAIWAN MOBILE	1.951.211,32	0,51
1.336.000,00	TAIWAN SEMICONDUCTOR CO	19.974.028,69	5,16
1.700.000,00	UNI PRESIDENT ENTERPRISES CORP	3.668.599,09	0,95
	Thailand	**16.514.690,62**	**4,28**
421.700,00	ADVANCED INFO SERVICE -F-	2.275.682,65	0,60
2.404.700,00	ASSET WORLD CORP PUBLIC COMPANY LT	265.607,87	0,07
3.385.700,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.072.822,87	0,54
2.851.800,00	BTS GROUP	854.977,44	0,22
814.900,00	CENTRAL PATTANA (FOREIGN REGISTERED)	1.092.962,43	0,28
544.100,00	ENERGY ABSOLUTE FOREIGN REGISTER	673.954,19	0,17
2.134.100,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	969.815,78	0,25
787.300,00	INTOUCH HOLDINGS -F-	1.273.345,06	0,33
3.880.100,00	IRPCP FOREIGN	235.101,90	0,06
626.900,00	KASIKORNBANK -F-	1.518.408,55	0,39
1.154.663,00	MINOR INTERNATIONAL FOREIGN REGISTERED	728.781,32	0,19
279.000,00	SIAM CEMENT FOREIGN REGISTERED	2.835.124,03	0,74
310.500,00	SIAM COMMERCIAL BANK PUBLIC -F-	636.923,02	0,17
398.800,00	THAI OIL-FOREIGN REG	402.732,91	0,10
238.500,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	242.733,71	0,06
4.453.800,00	TRUE CORPORATION FOREIGN REGISTERED	435.716,89	0,11
	Türkei	**1.339.680,06**	**0,35**
283.957,00	KOC HOLDING AS -B-	540.703,27	0,14
404.962,00	TURKCELL ILETISIM HIZMET	798.976,79	0,21

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Ungarn	**825.072,59**	**0,21**
151.111,00	MOL HUNGARIAN OIL AND GAS PLC-A-	825.072,59	0,21
	Vereinigte Emirate	**4.524.117,81**	**1,17**
996.507,00	ABU DHABI COMMERCIAL BANK	1.532.805,49	0,40
977.546,00	BANK ABU DHABI	2.991.312,32	0,77
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**8.933.797,05**	**2,31**
Aktien		**8.933.797,05**	**2,31**
	Quatar	**8.933.797,05**	**2,31**
171.354,00	QATAR FUEL COMPANY	833.007,15	0,22
1.620.596,00	QATAR NATIONAL BANK	8.100.789,90	2,09
Sonstige übertragbare Wertpapiere		**97.902,39**	**0,03**
Aktien		**97.902,39**	**0,03**
	China	**97.902,39**	**0,03**
15.300,00	CHINA NATIONAL MEDICINES -A- SHS	97.902,39	0,03
Gesamtwertpapierbestand		**382.806.242,73**	**99,17**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**33.550.668,54**	**99,38**
Aktien		**33.550.668,54**	**99,38**
	Belgien	**641.033,71**	**1,90**
9.049,00	KBC GROUPE SA	387.206,71	1,15
7.140,00	UMICORE SA	253.827,00	0,75
	Deutschland	**11.118.157,67**	**32,92**
6.661,00	ADIDAS AG NAMEN AKT	1.839.102,10	5,44
9.447,00	ALLIANZ SE REG SHS	1.545.718,14	4,58
3.651,00	BEIERSDORF AG	354.147,00	1,05
6.882,00	DEUTSCHE BOERSE AG REG SHS	1.030.923,60	3,05
6.453,00	HENKEL AG & CO KGAA	576.381,96	1,71
3.764,00	HENKEL AG & CO KGAA	300.743,60	0,89
4.681,00	MERCK KGAA	583.018,55	1,73
6.522,00	METRO WHOLESALE AND FOOD SPECIALIST AG	55.567,44	0,16
5.075,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.099.245,00	3,26
12.729,00	SAP AG	1.689.902,04	5,00
1.288,00	SARTORIUS VORZ.OHNE STIMMRECHT	451.315,20	1,34
14.758,00	SIEMENS AG REG	1.592.093,04	4,71
	Finnland	**1.706.029,40**	**5,05**
5.152,00	ELISA CORPORATION -A-	259.042,56	0,77
15.324,00	NESTE	689.120,28	2,03
3.812,00	ORION CORPORATION (NEW) -B-	147.410,04	0,44
19.333,00	UPM KYMMENE CORP	502.464,67	1,49
16.075,00	WARTSILA CORPORATION -B-	107.991,85	0,32
	Frankreich	**10.199.412,60**	**30,21**
6.863,00	ACCOR SA	164.712,00	0,49
2.197,00	AMUNDI SA	132.259,40	0,39
70.058,00	AXA SA	1.105.235,01	3,27
21.930,00	CARREFOUR SA	299.673,45	0,89
6.218,00	CNP ASSURANCES	66.408,24	0,20
22.367,00	DANONE SA	1.235.105,74	3,66
1.661,00	GECINA	187.194,70	0,55
15.938,00	GETLINK ACT	184.880,80	0,55
3.085,00	JC DECAUX SA	45.565,45	0,13
6.155,00	L'OREAL SA	1.708.628,00	5,06
6.147,00	MICHELIN SA REG SHS	563.802,84	1,67
34.293,00	NATIXIS SA	65.928,29	0,20
72.264,00	ORANGE	641.993,38	1,90
16.700,00	SCHNEIDER ELECTRIC SE	1.771.035,00	5,25
820,00	SEB SA	113.898,00	0,34
52.654,00	TOTAL SE	1.537.496,80	4,55
5.012,00	UNIBAIL RODAMCO	157.878,00	0,47
8.294,00	VALEO SA	217.717,50	0,64
	Großbritannien	**245.009,53**	**0,73**
7.403,00	COCA-COLA EUROPEAN	245.009,53	0,73
	Irland	**1.508.042,49**	**4,47**
28.427,00	CRH PLC	877.541,49	2,60
5.758,00	KERRY GROUP -A-	630.501,00	1,87
	Italien	**1.013.236,48**	**3,00**
598.988,00	INTESA SANPAOLO	960.177,76	2,84
14.489,00	PIRELLI & C.SPA	53.058,72	0,16
	Niederlande	**4.050.719,14**	**12,00**
6.983,00	AKZO NOBEL NV	603.470,86	1,79
5.487,00	ASML HOLDING NV	1.726.758,90	5,12
6.243,00	DSM KONINKLIJKE	877.765,80	2,60
2.547,00	KONINKLIJKE VOPAK	122.408,82	0,36
9.889,00	WOLTERS KLUWER NV	720.314,76	2,13
	Österreich	**305.692,73**	**0,91**
10.119,00	ERSTE GROUP BANK AG	180.877,13	0,54
5.334,00	OMV AG	124.815,60	0,37
	Portugal	**690.612,68**	**2,05**
100.596,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	422.000,22	1,25
18.156,00	GALP ENERGIA SA REG SHS -B-	143.650,27	0,43
9.118,00	JERONIMO MARTINS SGPS SA	124.962,19	0,37
	Spanien	**2.072.722,11**	**6,14**
241.522,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	572.890,18	1,70
39.512,00	INDITEX SHARE FROM SPLIT	940.385,60	2,79
15.679,00	RED ELECTRICA	251.099,19	0,74
53.888,00	REPSOL SA	308.347,14	0,91
Gesamtwertpapierbestand		**33.550.668,54**	**99,38**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.267.958.476,52**	**99,15**
Aktien		**1.267.958.476,52**	**99,15**
	Belgien	**11.034.093,17**	**0,86**
156.083,00	KBC GROUPE SA	6.678.791,57	0,52
122.512,00	UMICORE SA	4.355.301,60	0,34
	Dänemark	**121.085.124,60**	**9,47**
73.835,00	COLOPLAST -B-	9.953.843,18	0,78
80.702,00	GN GREAT NORDIC	5.212.665,96	0,41
43.320,00	H. LUNDBECK	1.219.224,31	0,10
1.070.197,00	NOVO NORDISK	63.166.308,68	4,94
129.355,00	NOVOZYMES -B-	6.949.375,24	0,54
117.572,00	ORSTED	13.826.797,00	1,08
62.151,00	PANDORA	3.821.555,50	0,30
122.390,00	VESTAS WIND SYSTEMS AS	16.935.354,73	1,32
	Deutschland	**265.737.190,29**	**20,77**
118.332,00	ADIDAS AG NAMEN AKT	32.671.465,20	2,55
259.276,00	ALLIANZ SE REG SHS	42.422.739,12	3,32
62.648,00	BEIERSDORF AG	6.076.856,00	0,48
118.087,00	DEUTSCHE BOERSE AG REG SHS	17.689.432,60	1,38
110.730,00	HENKEL AG & CO KGAA	9.890.403,60	0,77
65.461,00	HENKEL AG & CO KGAA	5.230.333,90	0,41
80.325,00	MERCK KGAA	10.004.478,75	0,78
121.522,00	METRO WHOLESALE AND FOOD SPECIALIST AG	1.035.367,44	0,08
87.073,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	18.860.011,80	1,47
473.171,00	SAP AG	62.818.181,96	4,91
22.106,00	SARTORIUS VORZ.OHNE STIMMRECHT	7.745.942,40	0,61
475.454,00	SIEMENS AG REG	51.291.977,52	4,01
	Finnland	**29.296.779,14**	**2,29**
88.400,00	ELISA CORPORATION -A-	4.444.752,00	0,35
262.939,00	NESTE	11.824.366,83	0,92
65.402,00	ORION CORPORATION (NEW) -B-	2.529.095,34	0,20
332.651,00	UPM KYMMENE CORP	8.645.599,49	0,68
275.821,00	WARTSILA CORPORATION -B-	1.852.965,48	0,14
	Frankreich	**213.639.662,76**	**16,71**
117.758,00	ACCOR SA	2.826.192,00	0,22
37.694,00	AMUNDI SA	2.269.178,80	0,18
1.202.094,00	AXA SA	18.964.234,94	1,48
376.292,00	CARREFOUR SA	5.142.030,18	0,40
106.685,00	CNP ASSURANCES	1.139.395,80	0,09
383.787,00	DANONE SA	21.192.718,14	1,66
28.494,00	GECINA	3.211.273,80	0,25
273.464,00	GETLINK ACT	3.172.182,40	0,25
52.928,00	JC DECAUX SA	781.746,56	0,06
122.188,00	L'OREAL SA	33.919.388,80	2,65
1.384,00	L'OREAL SA DIVIDENDE 2021	384.198,40	0,03
32.846,00	L'OREAL SA DIVIDENDE 2022	9.118.049,60	0,71
105.468,00	MICHELIN SA REG SHS	9.673.524,96	0,76
588.415,00	NATIXIS SA	1.131.227,84	0,09
1.239.935,00	ORANGE	11.015.582,54	0,86
343.622,00	SCHNEIDER ELECTRIC SE	36.441.113,10	2,85
14.070,00	SEB SA	1.954.323,00	0,15
1.536.247,00	TOTAL SE	44.858.412,40	3,52
86.003,00	UNIBAIL RODAMCO	2.709.094,50	0,21
142.316,00	VALEO SA	3.735.795,00	0,29
	Großbritannien	**173.754.330,21**	**13,59**
221.414,00	ASSOCIATED BRITISH FOODS PLC	4.558.631,22	0,36
632.877,00	BARRATT DEVELOPMENTS PLC	3.319.804,61	0,26
547.144,00	BRITISH LAND CO PLC REIT	2.035.239,36	0,16
251.528,00	BURBERRY GROUP PLC	4.309.294,00	0,34
127.018,00	COCA-COLA EUROPEAN	4.203.785,09	0,33
1.108.605,00	COMPASS GROUP	14.287.627,42	1,12
80.105,00	CRODA INTL - REGISTERED SHS	5.519.610,28	0,43
107.846,00	INTERCONTINENTAL HOTELS GROUP PLC	4.867.664,67	0,38
1.103.157,00	J SAINSBURY PLC	2.322.339,78	0,18
272.193,00	JD SPORTS FASHION PLC REG SHS	2.428.896,03	0,19
120.283,00	JOHNSON MATTHEY	3.125.594,30	0,24
1.311.461,00	KINGFISHER PLC	4.289.845,97	0,34
301.776,00	MONDI PLC	5.454.624,90	0,43
1.494.749,00	MORRISON SUPERMARKETS PLC	2.803.941,82	0,22
3.852,00	NATIONAL GRID PLC	38.111,69	0,00
2.177.530,00	NATIONAL GRID PLC	21.361.183,99	1,67
1.200.348,00	RELX PLC	22.841.085,36	1,79
77.261,00	SCHRODERS	2.295.555,86	0,18
735.402,00	SEGRO (REIT)	7.559.548,26	0,59
645.993,00	SSE PLC	8.603.269,32	0,67
2.264.902,00	TAYLOR WIMPEY PLC	2.707.994,29	0,21
78.128,00	THE BERKELEY GR	3.641.752,76	0,28
726.251,00	UNILEVER	38.240.171,72	2,99
125.440,00	WHITBREAD	2.938.757,51	0,23
	Irland	**29.935.577,24**	**2,34**
54.455,00	CRH PLC	1.685.382,25	0,13
433.315,00	CRH PLC	13.376.434,05	1,04
61.214,00	DCC PLC	4.054.613,44	0,32
98.805,00	KERRY GROUP -A-	10.819.147,50	0,85
	Italien	**17.385.585,38**	**1,36**
10.277.730,00	INTESA SANPAOLO	16.475.201,19	1,29
248.603,00	PIRELLI & C.SPA	910.384,19	0,07
	Jersey Inseln	**17.133.417,08**	**1,34**
139.665,00	FERGUSON NEWCO PLC	12.028.697,21	0,94
761.552,00	WPP PLC	5.104.719,87	0,40
	Niederlande	**104.072.657,42**	**8,14**
119.928,00	AKZO NOBEL NV	10.364.177,76	0,81
203.965,00	ASML HOLDING NV	64.187.785,50	5,02
107.119,00	DSM KONINKLIJKE	15.060.931,40	1,18
43.698,00	KONINKLIJKE VOPAK	2.100.125,88	0,16
169.682,00	WOLTERS KLUWER NV	12.359.636,88	0,97
	Norwegen	**22.126.420,05**	**1,73**
622.501,00	EQUINOR ASA	7.534.463,43	0,60
273.180,00	MOWI ASA	4.129.320,36	0,32
466.798,00	ORKLA ASA	4.015.347,73	0,31
452.155,00	TELENOR ASA	6.447.288,53	0,50

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Österreich	**5.245.479,53**	**0,41**
173.631,00	ERSTE GROUP BANK AG	3.103.654,13	0,24
91.531,00	OMV AG	2.141.825,40	0,17
	Portugal	**11.849.821,53**	**0,93**
1.726.071,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	7.240.867,85	0,57
311.538,00	GALP ENERGIA SA REG SHS -B-	2.464.888,66	0,19
156.444,00	JERONIMO MARTINS SGPS SA	2.144.065,02	0,17
	Schweden	**51.534.232,02**	**4,03**
169.989,00	BOLIDEN AB	4.319.674,74	0,34
141.989,00	ELECTROLUX -B- FREE	2.832.947,91	0,22
377.105,00	ESSITY AB REGISTERED -B-	10.879.911,77	0,86
263.990,00	HUSQVARNA -B-	2.483.132,16	0,19
64.837,00	ICA GRUPPEN AB	2.812.728,24	0,22
1.011.513,00	SKANDINAVISKA ENSKILDA BANKEN -A-	7.675.557,54	0,60
376.551,00	SVENSKA CELLULOSA SCA AB-SHS-B-	4.414.816,28	0,35
966.956,00	SVENSKA HANDELSBANKEN AB-A-	6.939.436,98	0,54
310.371,00	TELE2 AB	3.749.795,65	0,29
1.545.445,00	TELIA COMPANY AB	5.426.230,75	0,42
	Schweiz	**158.488.504,84**	**12,39**
305.596,00	ALCON - REGISTERED SHS	14.835.170,37	1,16
124.447,00	COCA COLA HBC NAMEN	2.623.258,52	0,21
5.739,00	GIVAUDAN SA REG.SHS	21.148.029,88	1,65
33.561,00	KUEHNE + NAGEL INTERNATIONAL AG	5.585.452,55	0,44
46.283,00	LONZA GROUP (CHF)	24.427.079,22	1,91
217.369,00	ROCHE HOLDING LTD	63.585.501,79	4,96
34.020,00	SONOVA HOLDING NAM-AKT	7.376.499,74	0,58
183.136,00	SWISS RE REGS	11.606.744,40	0,91
16.098,00	SWISSCOM SHS NOM	7.300.768,37	0,57
	Spanien	**35.639.601,26**	**2,79**
4.144.145,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	9.829.911,94	0,77
677.958,00	INDITEX SHARE FROM SPLIT	16.135.400,40	1,27
273.711,00	RED ELECTRICA	4.383.481,67	0,34
924.643,00	REPSOL SA	5.290.807,25	0,41
Gesamtwertpapierbestand		**1.267.958.476,52**	**99,15**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**713.143.697,42**	**99,37**
Aktien		**713.143.697,42**	**99,37**
	Bermuda	**4.992.765,30**	**0,70**
20.697,00	AXALTA COATING SYSTEMS	458.852,49	0,06
15.724,00	BUNGE LTD	718.586,80	0,10
41.920,00	IHS MARKIT LTD	3.291.139,20	0,47
45.941,00	INVESCO LTD	524.186,81	0,07
	Großbritannien	**1.882.639,98**	**0,26**
16.015,00	LIBERTY GLOBAL -A-	336.475,15	0,05
44.355,00	LIBERTY GLOBAL -C-	910.829,93	0,12
44.805,00	NIELSEN HOLDINGS PLC	635.334,90	0,09
	Irland	**40.222.882,36**	**5,60**
71.146,00	ACCENTURE - SHS CLASS A	16.078.284,54	2,23
10.201,00	ALLEGION PLC WI	1.008.980,91	0,14
6.120,00	JAZZ PHARMACEUTICALS PLC	872.650,80	0,12
82.283,00	JOHNSON CONTROLS INTL	3.361.260,55	0,47
58.953,00	LINDE PLC	14.038.477,89	1,96
9.393,00	STERIS - REGISTERED SHS	1.654.952,67	0,23
26.460,00	TRANE TECH - REGISTERED SHS	3.208.275,00	0,45
	Jersey Inseln	**2.718.312,00**	**0,38**
29.650,00	APTIV PLC	2.718.312,00	0,38
	Schweiz	**5.797.523,24**	**0,81**
49.927,00	CHUBB - NAMEN AKT	5.797.523,24	0,81
	Vereinigte Staaten von Amerika	**657.529.574,54**	**91,62**
4.973,00	ABIOMED INC	1.377.819,38	0,19
34.252,00	AGILENT TECHNOLOGIES	3.457.396,88	0,48
41.277,00	ALLY FINANCIAL INC	1.034.814,39	0,14
77.133,00	AMERICAN EXPRESS	7.732.583,25	1,08
49.510,00	AMERICAN TOWER CORP	11.968.052,30	1,67
16.875,00	AMERISOURCEBERGEN CORP	1.635.525,00	0,23
65.984,00	AMGEN INC	16.770.493,44	2,34
72.457,00	BAKER HUGHES RG-A REGISTERED SHS -A-	962.953,53	0,13
36.061,00	BALL CORP	2.997.390,32	0,42
88.149,00	BANK OF NY MELLON	3.027.036,66	0,42
32.054,00	BECTON DICKINSON	7.458.324,72	1,04
25.716,00	BEST BUY CO INC	2.861.933,64	0,40
18.051,00	BIOGEN IDEC INC	5.120.707,68	0,71
17.151,00	BLACKROCK INC	9.665.446,05	1,35
22.932,00	BORGWARNER INC	888.385,68	0,12
16.327,00	BOSTON PROPERTIES INC	1.311.058,10	0,18
532,00	CABLE ONE	1.003.048,76	0,14
20.027,00	CAMPBELL SOUP CO	968.705,99	0,13
32.298,00	CARDINAL HEALTH	1.516.391,10	0,21
60.927,00	CATERPILLAR - REGISTERED	9.087.262,05	1,27
37.075,00	CBRE GROUP	1.741.412,75	0,24
64.061,00	CENTENE CORP	3.736.678,13	0,52
55.602,00	CENTERPOINT ENERGY	1.075.898,70	0,15
34.979,00	CERNER CORP	2.528.631,91	0,35
128.167,00	CHARLES SCHWAB CORP/THE	4.643.490,41	0,65
14.890,00	C.H.ROBINSON WORLWIDE INC	1.521.609,10	0,21
40.815,00	CIGNA CORPORATION - REGISTERED SHS	6.914.469,15	0,96
13.930,00	CLOROX CO	2.927.668,10	0,41
39.665,00	CME GROUP -A-	6.636.351,15	0,92
31.661,00	CMS ENERGY CORP	1.944.302,01	0,27
90.008,00	COLGATE-PALMOLIVE CO	6.944.117,20	0,97
17.362,00	COMERICA INC	664.096,50	0,09
121.871,00	CONOCOPHILLIPS CO	4.002.243,64	0,56
36.957,00	CONSOLIDATED EDISON INC	2.875.254,60	0,40
84.673,00	CSX CORP	6.576.551,91	0,92
16.809,00	CUMMINS - REGISTERED	3.549.388,44	0,49
8.812,00	DAVITA	754.747,80	0,11
32.877,00	DEERE AND CO	7.286.529,51	1,02
24.234,00	DENTSPLY SIRONA INC	1.059.752,82	0,15
28.835,00	ECOLAB INC	5.762.386,40	0,80
70.116,00	EDWARDS LIFESCIENCES CORP	5.596.659,12	0,78
31.933,00	ELECTRONIC ARTS - REGISTERED	4.164.382,53	0,58
9.886,00	EQUINIX INC	7.514.645,18	1,05
37.216,00	EVERSOURCE ENERGY	3.109.396,80	0,43
18.409,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.666.382,68	0,23
4.189,00	FACTSET RESEARCH SYSTEMS INC	1.402.812,32	0,20
63.363,00	FASTENAL CO	2.857.037,67	0,40
15.259,00	FORTUNE BRANDS	1.320.208,68	0,18
32.873,00	FRANKLIN RESOURCES INC	668.965,55	0,09
67.048,00	GENERAL MILLS INC	4.135.520,64	0,58
141.219,00	GILEAD SCIENCES INC	8.923.628,61	1,24
14.398,00	HASBRO INC	1.191.002,56	0,17
29.877,00	HCA HEALTHCARE RG REGISTERED SHS	3.725.064,36	0,52
59.541,00	HCP - REGISTERED SHS	1.616.538,15	0,23
15.791,00	HENRY SCHEIN INC	928.194,98	0,13
30.577,00	HESS CORP	1.251.516,61	0,17
28.562,00	HOLOGIC INC	1.898.516,14	0,26
120.119,00	HOME DEPOT INC	33.358.247,49	4,65
14.942,00	HUMANA INC	6.184.344,38	0,86
8.340,00	IDEX CORP	1.521.299,40	0,21
9.669,00	IDEXX LABS CORP	3.800.980,59	0,53
34.947,00	ILLINOIS TOOL WORKS	6.752.109,87	0,94
10.031,00	INTL FLAVORS & FRAG	1.228.295,95	0,17
31.844,00	IRON MOUNTAIN INC REIT	853.100,76	0,12
10.511,00	KANSAS CITY SOUTHERN INDUSTRIES INC	1.900.704,13	0,26
28.429,00	KELLOGG CO	1.836.229,11	0,26
113.813,00	KEYCORP	1.357.789,09	0,19
38.513,00	KIMBERLY-CLARK CORP	5.686.829,58	0,79
84.322,00	LOWE'S CO INC	13.985.646,92	1,95
13.699,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.512.039,63	0,63
57.601,00	MARSH MC-LENNAN COS. INC.	6.606.834,70	0,92
2.645,00	METTLER TOLEDO INTERNATIONAL	2.554.408,75	0,36
168.134,00	MICROSOFT CORP	35.363.624,22	4,93
6.739,00	MOHAWK INDUSTRIES INC	657.659,01	0,09
19.095,00	MOODY S CORP	5.534.685,75	0,77
39.829,00	MOSAIC	727.675,83	0,10
14.935,00	M&T BANK CORPORATION	1.375.364,15	0,19
37.947,00	NATIONAL OILWELL VARCO INC	343.799,82	0,05
88.778,00	NEWMONT CORPORATION	5.632.964,10	0,78
139.059,00	NIKE INC	17.457.466,86	2,43
42.344,00	NISOURCE	931.568,00	0,13
28.931,00	NORFOLK SOUTHERN	6.190.944,69	0,86
21.863,00	NORTHERN TRUST CORP	1.704.658,11	0,24

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
68.686,00	NVIDIA CORP	37.174.236,92	5,19
48.661,00	ONEOK INC (NEW)	1.264.212,78	0,18
11.929,00	OWENS CORNING SHS	820.834,49	0,11
41.509,00	PEOPLES UNITED FINANCIAL	427.957,79	0,06
155.475,00	PEPSICO INC	21.548.835,00	3,00
48.303,00	PHILLIPS 66	2.504.027,52	0,35
18.987,00	PIONER NATURAL RESOURCES COMPANY	1.632.692,13	0,23
46.930,00	PNC FINANCIAL SERVICES GROUP INC	5.158.076,30	0,72
30.294,00	PRINCIPAL FINANCIAL GROUP INC	1.219.939,38	0,17
260.200,00	PROCTER AND GAMBLE CO	36.165.198,00	5,05
82.488,00	PROLOGIS	8.299.942,56	1,16
43.693,00	PRUDENTIAL FINANCIAL INC	2.775.379,36	0,39
14.793,00	QUEST DIAGNOSTICS	1.693.650,57	0,24
106.156,00	REGIONS FINANCIAL CORP	1.223.978,68	0,17
16.003,00	RESMED	2.743.394,29	0,38
13.997,00	ROBERT HALF INTERNATIONAL INC	741.001,18	0,10
12.812,00	ROCKWELL AUTOMATION	2.827.352,16	0,39
11.836,00	ROPER TECHNOLOGIES	4.676.521,96	0,65
100.450,00	SALESFORCE.COM INC	25.245.094,00	3,52
33.277,00	SEMPRA ENERGY	3.938.665,72	0,55
38.932,00	STATE STREET CORP	2.309.835,56	0,32
23.266,00	STEEL DYNAMICS	666.105,58	0,09
6.000,00	SVB FINANCIAL GROUP	1.443.720,00	0,20
25.170,00	T ROWE PRICE GROUP INC	3.227.297,40	0,45
7.824,00	TELADOC HEALTH	1.715.333,76	0,24
4.056,00	TELEDYNE TECHNOLOGIES	1.258.211,76	0,18
82.859,00	TESLA MOTORS INC	35.547.339,59	4,95
12.079,00	TIFFANY CO	1.399.352,15	0,19
13.412,00	TRACTOR SUPPLY CO	1.922.476,08	0,27
27.968,00	TRAVELERS COS INC/THE	3.025.857,92	0,42
23.038,00	UGI CORP	759.793,24	0,11
4.454,00	VAIL RESORTS INC	953.022,38	0,13
10.046,00	VARIAN MEDICAL SYTEMS	1.727.912,00	0,24
29.221,00	VERTEX PHARMACEUTICALS INC	7.951.618,52	1,11
36.561,00	VF REGISTERED	2.568.410,25	0,36
201.732,00	WALT DISNEY CO	25.030.906,56	3,49
6.848,00	WATERS	1.340.016,64	0,19
34.892,00	WEC ENERGY GR	3.381.034,80	0,47
8.479,00	WEST PHARMACEUTICAL SERVICES INC	2.330.877,10	0,32
5.276,00	WW GRAINGER INC	1.882.318,52	0,26
19.902,00	XYLEM INC	1.674.156,24	0,23
16.017,00	ZIONS BANCORPORATION NA	468.016,74	0,07
53.482,00	ZOETIS INC -A-	8.844.318,34	1,23
Gesamtwertpapierbestand		**713.143.697,42**	**99,37**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.035.150.536,80**	**99,05**
Aktien		**1.035.150.536,80**	**99,05**
	Australien	**22.829.938,29**	**2,18**
101.403,00	APA GROUP STAPLED SECURITY	750.797,75	0,07
19.832,00	ASX LTD	1.151.676,72	0,11
166.222,00	AURIZON HOLDINGS LTD	506.348,20	0,05
42.791,00	BLUESCOPE STEEL	389.518,41	0,04
151.914,00	BRAMBLES	1.142.207,80	0,11
44.000,00	COCA-COLA AMATIL LTD	299.604,35	0,03
5.842,00	COCHLEAR	829.084,09	0,08
122.158,00	COLES GRP --- REGISTERED SHS	1.488.478,86	0,14
118.096,00	DEXUS - STAPLED SECURITY	752.503,95	0,07
172.116,00	EVOLUTION MINING	709.350,57	0,07
158.287,00	GOODMAN GROUP - STAPLED SECURITY	2.035.351,97	0,19
213.536,00	GPT GROUP STAPLED SECURITY	596.908,20	0,06
207.060,00	INSURANCE AUSTRALIA GROUP LIMITED	650.043,10	0,06
74.387,00	LEND GRP - STAPLED SECURITIES	588.090,81	0,06
30.831,00	MACQUARIE GROUP	2.642.297,27	0,25
427.503,00	MIRVAC GROUP STAPLED SECURITIES	667.986,21	0,06
74.019,00	NEWCREST MINING LTD	1.657.395,19	0,16
15.441,00	RAMSAY HEALTH CARE LTD	731.336,57	0,07
26.836,00	SEEK LTD	409.510,73	0,04
205.020,00	STOCKLAND	555.469,05	0,05
118.857,00	SYDNEY AIRPORT STAPLED SECURITY	499.222,57	0,05
264.548,00	TRANSURBAN GROUP	2.675.490,00	0,25
87.398,00	WOODSIDE PETROLEUM	1.101.265,92	0,11
	Belgien	**2.000.666,05**	**0,19**
25.473,00	KBC GROUPE SA	1.278.176,39	0,12
17.331,00	UMICORE SA	722.489,66	0,07
	Bermuda	**4.272.795,73**	**0,41**
19.725,00	AXALTA COATING SYSTEMS	437.303,25	0,04
13.018,00	BUNGE LTD	594.922,60	0,06
34.705,00	IHS MARKIT LTD	2.724.689,55	0,26
45.213,00	INVESCO LTD	515.880,33	0,05
	Dänemark	**21.608.053,21**	**2,07**
10.879,00	COLOPLAST -B-	1.719.831,50	0,16
11.207,00	GN GREAT NORDIC	848.854,74	0,08
5.679,00	H. LUNDBECK	187.428,42	0,02
161.173,00	NOVO NORDISK	11.155.331,15	1,07
21.119,00	NOVOZYMES -B-	1.330.467,59	0,13
18.030,00	ORSTED	2.486.461,94	0,24
10.795,00	PANDORA	778.364,65	0,07
19.113,00	VESTAS WIND SYSTEMS AS	3.101.313,22	0,30
	Deutschland	**51.110.890,52**	**4,89**
17.821,00	ADIDAS AG NAMEN AKT	5.769.881,38	0,55
39.047,00	ALLIANZ SE REG SHS	7.491.908,57	0,72
10.124,00	BEIERSDORF AG	1.151.575,13	0,11
17.400,00	DEUTSCHE BOERSE AG REG SHS	3.056.535,68	0,29
16.316,00	HENKEL AG & CO KGAA	1.708.955,75	0,16
10.614,00	HENKEL AG & CO KGAA	994.475,92	0,10
11.836,00	MERCK KGAA	1.728.689,91	0,17
20.348,00	METRO WHOLESALE AND FOOD SPECIALIST AG	203.296,42	0,02
12.830,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.258.768,55	0,31
97.740,00	SAP AG	15.216.262,31	1,45
3.583,00	SARTORIUS VORZ.OHNE STIMMRECHT	1.472.242,37	0,14
71.604,00	SIEMENS AG REG	9.058.298,53	0,87
	Finnland	**5.443.125,45**	**0,52**
14.673,00	ELISA CORPORATION -A-	865.132,43	0,08
41.488,00	NESTE	2.187.831,12	0,21
11.773,00	ORION CORPORATION (NEW) -B-	533.862,88	0,05
48.878,00	UPM KYMMENE CORP	1.489.663,29	0,14
46.540,00	WARTSILA CORPORATION -B-	366.635,73	0,04
	Frankreich	**37.026.960,59**	**3,54**
14.146,00	ACCOR SA	398.119,37	0,04
5.554,00	AMUNDI SA	392.076,47	0,04
177.126,00	AXA SA	3.276.782,54	0,31
55.446,00	CARREFOUR SA	888.481,24	0,09
11.358,00	CNP ASSURANCES	142.246,48	0,01
56.550,00	DANONE SA	3.661.823,60	0,35
4.198,00	GECINA	554.797,84	0,05
40.294,00	GETLINK ACT	548.108,81	0,05
2.739,00	JC DECAUX SA	47.439,59	0,00
17.688,00	L'OREAL SA	5.757.932,90	0,55
946,00	L'OREAL SA DIVIDENDE 2021	307.949,15	0,03
4.923,00	L'OREAL SA DIVIDENDE 2022	1.602.572,57	0,15
15.540,00	MICHELIN SA REG SHS	1.671.411,82	0,16
68.701,00	NATIXIS SA	154.880,88	0,01
182.702,00	ORANGE	1.903.357,03	0,18
51.750,00	SCHNEIDER ELECTRIC SE	6.435.605,81	0,62
2.073,00	SEB SA	337.652,49	0,03
231.361,00	TOTAL SE	7.922.119,92	0,77
10.236,00	UNIBAIL RODAMCO	378.102,23	0,04
20.970,00	VALEO SA	645.499,85	0,06
	Großbritannien	**31.629.881,22**	**3,03**
32.625,00	ASSOCIATED BRITISH FOODS PLC	787.677,27	0,08
88.137,00	BARRATT DEVELOPMENTS PLC	542.150,53	0,05
80.620,00	BRITISH LAND CO PLC REIT	351.661,68	0,03
36.055,00	BURBERRY GROUP PLC	724.358,72	0,07
21.752,00	COCA-COLA EUROPEAN	844.195,12	0,08
163.351,00	COMPASS GROUP	2.468.729,40	0,24
11.209,00	CRODA INTL - REGISTERED SHS	905.699,37	0,09
15.891,00	INTERCONTINENTAL HOTELS GROUP PLC	841.077,95	0,08
140.939,00	J SAINSBURY PLC	347.926,91	0,03
40.107,00	JD SPORTS FASHION PLC REG SHS	419.682,21	0,04
17.723,00	JOHNSON MATTHEY	540.050,04	0,05
190.483,00	KINGFISHER PLC	730.652,62	0,07
11.003,00	LIBERTY GLOBAL -A-	231.173,03	0,02
40.727,00	LIBERTY GLOBAL -C-	836.328,95	0,08
44.466,00	MONDI PLC	942.489,81	0,09
220.248,00	MORRISON SUPERMARKETS PLC	484.485,86	0,05
1.099,00	NATIONAL GRID PLC	12.750,82	0,00
320.323,00	NATIONAL GRID PLC	3.684.832,10	0,35
33.045,00	NIELSEN HOLDINGS PLC	468.578,10	0,04
176.869,00	RELX PLC	3.946.659,80	0,38

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
11.384,00	SCHRODERS	396.634,82	0,04
109.055,00	SEGRO (REIT)	1.314.573,97	0,13
95.186,00	SSE PLC	1.486.542,03	0,14
333.729,00	TAYLOR WIMPEY PLC	467.908,23	0,04
11.512,00	THE BERKELEY GR	629.249,59	0,06
109.374,00	UNILEVER	6.753.293,02	0,65
17.127,00	WHITBREAD	470.519,27	0,05
	HongKong	**8.242.134,07**	**0,79**
339.000,00	BOC HONG KONG (HOLDINGS) LTD	892.339,17	0,09
70.000,00	HANG SENG BANK LTD	1.030.584,90	0,10
112.775,00	HONG KONG EXCHANGES AND CLEARING LTD	5.264.795,27	0,50
141.074,00	MTR CORP LTD	696.271,32	0,07
28.000,00	SWIRE PACIFIC LTD SIE A	134.400,55	0,01
85.000,00	SWIRE PROPERTIES LTD	223.742,86	0,02
	Irland	**38.911.701,09**	**3,72**
59.626,00	ACCENTURE - SHS CLASS A	13.474.879,74	1,28
9.482,00	ALLEGION PLC WI	937.864,62	0,09
10.812,00	CRH PLC	392.405,51	0,04
61.060,00	CRH PLC	2.210.354,02	0,21
9.020,00	DCC PLC	700.605,66	0,07
4.960,00	JAZZ PHARMACEUTICALS PLC	707.246,40	0,07
68.121,00	JOHNSON CONTROLS INTL	2.782.742,85	0,27
14.559,00	KERRY GROUP -A-	1.869.450,94	0,18
49.594,00	LINDE PLC	11.809.819,22	1,13
7.777,00	STERIS - REGISTERED SHS	1.370.229,63	0,13
21.906,00	TRANE TECH - REGISTERED SHS	2.656.102,50	0,25
	Italien	**2.948.512,84**	**0,28**
1.514.402,00	INTESA SANPAOLO	2.846.709,20	0,27
23.707,00	PIRELLI & C.SPA	101.803,64	0,01
	Japan	**95.749.034,55**	**9,16**
59.900,00	AEON CO LTD	1.604.069,04	0,15
47.500,00	AJINOMOTO CO INC	971.785,31	0,09
114.900,00	ASAHI KASEI CORPORATION	995.916,17	0,10
170.500,00	ASTELLAS PHARMA	2.531.730,40	0,24
7.500,00	BENESSE HOLDINGS INC	192.243,92	0,02
10.300,00	DAIFUKU CO	1.032.635,30	0,10
108.100,00	DAI-ICHI LIFE HOLDINGS INC	1.512.969,82	0,14
158.000,00	DAIICHI SANKYO CO LTD	4.834.473,77	0,47
22.800,00	DAIKIN INDUSTRIES LTD	4.169.809,67	0,40
56.900,00	DAIWA HOUSE INDUSTRY CO LTD	1.454.446,65	0,14
39.700,00	DENSO CORP	1.729.374,64	0,17
23.100,00	EISAI	2.097.890,71	0,20
19.100,00	FUJITSU LTD	2.595.413,71	0,25
23.800,00	HANKYU HANSHIN HOLDINGS INC	762.285,63	0,07
19.600,00	HITACHI METALS LTD	299.952,63	0,03
149.300,00	HONDA MOTOR CO LTD	3.499.417,81	0,33
88.600,00	INPEX	473.098,66	0,05
17.100,00	KANSAI PAINT CO LTD	422.598,33	0,04
44.100,00	KAO CORP	3.295.903,64	0,32
147.700,00	KDDI CORP	3.717.343,06	0,36
11.000,00	KEIO	677.532,48	0,06
13.100,00	KIKKOMAN CORP	722.467,57	0,07
6.200,00	KOBE BUSSAN CO LTD	339.581,17	0,03
86.500,00	KOMATSU LTD	1.893.442,68	0,18
13.700,00	KYUSHU RAILWAY	291.707,58	0,03
17.800,00	MITSUI CHEMICALS	427.753,26	0,04
6.600,00	MIURA CORP.	321.463,10	0,03
45.300,00	MS&AD INSURANCE GROUP HOLDING	1.212.235,42	0,12
52.600,00	MURATA MANUFACTURING CO LTD	3.375.910,28	0,32
30.700,00	NGK INSULATORS LTD	434.914,26	0,04
17.800,00	NIKON CORP	119.420,07	0,01
10.600,00	NINTENDO CO LTD	5.992.571,03	0,58
5.600,00	NIPPON EXPRESS	325.822,05	0,03
14.600,00	NIPPON PAINT HOLDINGS CO LTD	1.495.555,81	0,14
9.100,00	NIPPON YUSEN KK	156.682,47	0,01
14.500,00	NITTO DENKO CORP	939.827,57	0,09
318,00	NOMURA REAL ESTATE MASTER FUND	397.763,68	0,04
29.300,00	NOMURA RESEARCH INSTITUTE	859.314,91	0,08
103.500,00	NTT DOCOMO INC	3.810.267,35	0,36
30.900,00	ODAKYU ELECTRIC RAILWAY CO LTD	774.183,67	0,07
17.000,00	OMRON CORP	1.317.729,60	0,13
39.300,00	OSAKA GAS CY	763.432,22	0,07
218.500,00	PANASONIC CORP	1.840.261,60	0,18
75.400,00	RAKUTEN	808.801,31	0,08
172.400,00	RESONA HOLDINGS INC	584.196,36	0,06
3.100,00	SCSK CORP	172.434,38	0,02
33.300,00	SEKISUI CHEMICAL CO LTD	529.177,50	0,05
61.800,00	SEKISUI HOUSE LTD	1.087.780,76	0,10
13.100,00	SG HOLDINGS CO LTD	676.537,50	0,06
63.300,00	SHIMIZU CORP	473.265,44	0,05
24.300,00	SHINOGI CO LTD	1.296.168,90	0,12
33.500,00	SOMPO HOLDINGS INC	1.152.008,94	0,11
119.300,00	SONY CORP	9.080.049,57	0,88
12.400,00	STANLEY ELECTRIC CO LTD	354.268,94	0,03
142.800,00	SUMITOMO CHEMICAL CO LTD	469.549,91	0,04
21.300,00	SUMITOMO METAL MINING CO LTD	654.965,43	0,06
34.400,00	SUMITOMO MITSUI TRUST - SHS	910.281,47	0,09
15.300,00	SUNTORY	572.680,77	0,05
16.700,00	SYSMEX	1.587.235,91	0,15
15.800,00	TEIJIN LTD	243.894,63	0,02
5.800,00	TOHO GAS	286.894,73	0,03
4.200,00	TOKYO CENTURY CORP - REGISTERED SHS	227.252,92	0,02
13.700,00	TOKYO ELECTRON LTD	3.548.005,42	0,34
39.600,00	TOKYO GAS CO LTD	902.848,51	0,09
46.100,00	TOKYU CORP	595.416,49	0,06
117.400,00	TORAY INDUSTRIES	533.211,62	0,05
13.400,00	WEST JAPAN RAILWAY COMPANY	659.143,39	0,06
11.400,00	YAMAHA CORP.	542.291,31	0,05
20.300,00	YASKAWA ELECTRIC CORP	787.723,90	0,08
20.900,00	YOKOGAWA ELECTRIC CORP	329.749,84	0,03
	Jersey Inseln	**5.210.874,04**	**0,50**
24.547,00	APTIV PLC	2.250.468,96	0,22
20.579,00	FERGUSON NEWCO PLC	2.078.373,91	0,20
112.213,00	WPP PLC	882.031,17	0,08
	Kanada	**36.876.347,36**	**3,53**
22.091,00	AGNICO EAGLE MINES LTD	1.754.564,84	0,17
58.575,00	BANK OF MONTREAL	3.413.459,24	0,33
111.098,00	BANK OF NOVA SCOTIA	4.601.167,13	0,43

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
66.562,00	CANADIAN NATIONAL RAILWAY	7.066.637,54	0,67
4.403,00	CANADIAN TIRE CORP -A- NON VOTING	442.101,34	0,04
73.017,00	CENOVUS ENERGY INC	283.707,58	0,03
23.059,00	CGI GROUP --- REGISTERED SHS -A-	1.560.243,57	0,15
18.931,00	CRONOS GROUP INC	94.815,48	0,01
12.837,00	FIRST CAPITAL REAL ESTATE INV TRUST	124.551,26	0,01
45.032,00	FORTIS INC	1.835.350,22	0,18
17.395,00	FRANCO-NEVADA CORP	2.423.150,49	0,23
19.185,00	GILDAN ACTIVEWEAR	376.881,86	0,04
13.097,00	INTACT FINANCIAL CORP	1.398.009,22	0,13
20.166,00	KEYERA	303.455,78	0,03
26.006,00	MAGNA INTL SHS -A- SUB.VTG	1.186.272,15	0,11
177.612,00	MANULIFE FINANCIAL REGISTERED	2.462.594,38	0,24
25.218,00	METRO -A- SUB VTG	1.206.210,56	0,12
27.267,00	OPEN TEXT	1.148.870,41	0,11
11.887,00	RITCHIE BROTHERS AUCTIONEERS	702.771,27	0,07
35.788,00	ROGERS COMMUNICATIONS -B- NON VOTING	1.415.192,19	0,14
139.822,00	SUNCOR ENERGY INC	1.702.063,07	0,16
51.325,00	TECK RESOURSES LTD -B-	712.390,77	0,07
10.111,00	WSP GLOBAL	661.887,01	0,06
	Neuseeland	**2.789.398,51**	**0,27**
110.622,00	AUCKLAND INTERNATIONAL AIRPORT LTD	532.688,86	0,05
57.239,00	FISCHER AND PAYKEL INDUSTRIES LTD	1.258.772,92	0,12
63.616,00	MERCURY NZ	214.456,44	0,02
153.346,00	MERIDIAN ENERGY LTD	501.741,71	0,05
30.272,00	RYMAN HEALTHCARE GROUP LTD	281.738,58	0,03
	Niederlande	**21.867.997,85**	**2,09**
17.671,00	AKZO NOBEL NV	1.790.786,44	0,17
39.842,00	ASML HOLDING NV	14.703.010,99	1,41
16.783,00	DSM KONINKLIJKE	2.767.090,24	0,26
8.367,00	KONINKLIJKE VOPAK	471.543,70	0,05
25.002,00	WOLTERS KLUWER NV	2.135.566,48	0,20
	Norwegen	**4.142.526,72**	**0,40**
100.773,00	EQUINOR ASA	1.430.292,53	0,13
38.931,00	MOWI ASA	690.070,79	0,07
80.706,00	ORKLA ASA	814.082,47	0,08
72.250,00	TELENOR ASA	1.208.080,93	0,12
	Österreich	**983.454,53**	**0,09**
31.116,00	ERSTE GROUP BANK AG	652.226,17	0,06
12.071,00	OMV AG	331.228,36	0,03
	Portugal	**2.274.352,10**	**0,22**
274.646,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.351.056,94	0,13
47.575,00	GALP ENERGIA SA REG SHS -B-	441.401,17	0,04
29.985,00	JERONIMO MARTINS SGPS SA	481.893,99	0,05
	Schweden	**9.350.625,32**	**0,89**
28.400,00	BOLIDEN AB	846.285,65	0,08
21.810,00	ELECTROLUX -B- FREE	510.279,31	0,05
55.566,00	ESSITY AB REGISTERED -B-	1.879.925,44	0,17
34.455,00	HUSQVARNA -B-	380.043,25	0,04
9.255,00	ICA GRUPPEN AB	470.814,35	0,05
164.430,00	SKANDINAVISKA ENSKILDA BANKEN -A-	1.463.146,89	0,13
62.806,00	SVENSKA CELLULOSA SCA AB-SHS-B-	863.492,11	0,08
158.081,00	SVENSKA HANDELSBANKEN AB-A-	1.330.349,05	0,13
40.871,00	TELE2 AB	579.042,09	0,06
249.495,00	TELIA COMPANY AB	1.027.247,18	0,10
	Schweiz	**44.250.144,47**	**4,23**
47.835,00	ALCON - REGISTERED SHS	2.723.071,59	0,26
43.139,00	CHUBB - NAMEN AKT	5.009.300,68	0,48
18.337,00	COCA COLA HBC NAMEN	453.266,22	0,04
846,00	GIVAUDAN SA REG.SHS	3.655.716,10	0,35
5.579,00	KUEHNE + NAGEL INTERNATIONAL AG	1.088.800,33	0,10
6.820,00	LONZA GROUP (CHF)	4.220.878,22	0,40
65.760,00	ROCHE HOLDING LTD	22.557.486,59	2,17
5.013,00	SONOVA HOLDING NAM-AKT	1.274.624,13	0,12
26.985,00	SWISS RE REGS	2.005.522,44	0,19
2.372,00	SWISSCOM SHS NOM	1.261.478,17	0,12
	Singapur	**3.896.242,53**	**0,37**
245.500,00	CAPITALAND LTD	487.377,73	0,05
39.200,00	CITY DEVELOPMENT	218.532,29	0,02
164.400,00	DBS GROUP HOLDINGS	2.397.827,69	0,23
111.100,00	KEPPEL CORPORATION LTD	362.175,42	0,03
64.200,00	SINGAPORE EXCHANGE LTD	430.329,40	0,04
	Spanien	**6.328.515,51**	**0,61**
662.250,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.842.065,46	0,18
99.896,00	INDITEX SHARE FROM SPLIT	2.788.004,46	0,26
36.762,00	RED ELECTRICA	690.389,98	0,07
150.234,00	REPSOL SA	1.008.055,61	0,10
	Vereinigte Staaten von Amerika	**575.406.364,25**	**55,07**
4.497,00	ABIOMED INC	1.245.938,82	0,12
28.357,00	AGILENT TECHNOLOGIES	2.862.355,58	0,27
38.399,00	ALLY FINANCIAL INC	962.662,93	0,09
65.098,00	AMERICAN EXPRESS	6.526.074,50	0,62
41.917,00	AMERICAN TOWER CORP	10.132.596,41	0,97
13.970,00	AMERISOURCEBERGEN CORP	1.353.972,40	0,13
55.476,00	AMGEN INC	14.099.780,16	1,35
56.239,00	BAKER HUGHES RG-A REGISTERED SHS -A-	747.416,31	0,07
31.760,00	BALL CORP	2.639.891,20	0,25
72.978,00	BANK OF NY MELLON	2.506.064,52	0,24
27.577,00	BECTON DICKINSON	6.416.616,36	0,61
22.719,00	BEST BUY CO INC	2.528.397,51	0,24
14.944,00	BIOGEN IDEC INC	4.239.313,92	0,41
14.453,00	BLACKROCK INC	8.144.988,15	0,78
21.629,00	BORGWARNER INC	837.907,46	0,08
12.574,00	BOSTON PROPERTIES INC	1.009.692,20	0,10
498,00	CABLE ONE	938.944,14	0,09
15.504,00	CAMPBELL SOUP CO	749.928,48	0,07
26.740,00	CARDINAL HEALTH	1.255.443,00	0,12
51.356,00	CATERPILLAR - REGISTERED	7.659.747,40	0,73
30.694,00	CBRE GROUP	1.441.697,18	0,14
53.035,00	CENTENE CORP	3.093.531,55	0,30
41.772,00	CENTERPOINT ENERGY	808.288,20	0,08
27.872,00	CERNER CORP	2.014.866,88	0,19
106.109,00	CHARLES SCHWAB CORP/THE	3.844.329,07	0,37
12.327,00	C.H.ROBINSON WORLWIDE INC	1.259.696,13	0,12
35.161,00	CIGNA CORPORATION - REGISTERED SHS	5.956.625,01	0,57

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
11.533,00	CLOROX CO	2.423.890,61	0,23
34.172,00	CME GROUP -A-	5.717.317,32	0,55
26.212,00	CMS ENERGY CORP	1.609.678,92	0,15
76.162,00	COLGATE-PALMOLIVE CO	5.875.898,30	0,56
13.070,00	COMERICA INC	499.927,50	0,05
98.210,00	CONOCOPHILLIPS CO	3.225.216,40	0,31
30.596,00	CONSOLIDATED EDISON INC	2.380.368,80	0,23
72.948,00	CSX CORP	5.665.871,16	0,54
13.510,00	CUMMINS - REGISTERED	2.852.771,60	0,27
6.783,00	DAVITA	580.963,95	0,06
28.283,00	DEERE AND CO	6.268.361,29	0,60
22.377,00	DENTSPLY SIRONA INC	978.546,21	0,09
23.352,00	ECOLAB INC	4.666.663,68	0,45
56.748,00	EDWARDS LIFESCIENCES CORP	4.529.625,36	0,43
26.437,00	ELECTRONIC ARTS - REGISTERED	3.447.649,17	0,33
8.285,00	EQUINIX INC	6.297.677,05	0,60
30.811,00	EVERSOURCE ENERGY	2.574.259,05	0,25
15.241,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.379.615,32	0,13
3.468,00	FACTSET RESEARCH SYSTEMS INC	1.161.363,84	0,11
52.458,00	FASTENAL CO	2.365.331,22	0,23
14.133,00	FORTUNE BRANDS	1.222.787,16	0,12
24.780,00	FRANKLIN RESOURCES INC	504.273,00	0,05
55.509,00	GENERAL MILLS INC	3.423.795,12	0,33
119.041,00	GILEAD SCIENCES INC	7.522.200,79	0,72
13.206,00	HASBRO INC	1.092.400,32	0,10
26.124,00	HCA HEALTHCARE RG REGISTERED SHS	3.257.140,32	0,31
49.294,00	HCP - REGISTERED SHS	1.338.332,10	0,13
12.226,00	HENRY SCHEIN INC	718.644,28	0,07
27.825,00	HESS CORP	1.138.877,25	0,11
23.646,00	HOLOGIC INC	1.571.749,62	0,15
101.047,00	HOME DEPOT INC	28.061.762,37	2,70
12.628,00	HUMANA INC	5.226.602,92	0,50
6.904,00	IDEX CORP	1.259.358,64	0,12
7.778,00	IDEXX LABS CORP	3.057.609,58	0,29
30.098,00	ILLINOIS TOOL WORKS	5.815.234,58	0,56
7.828,00	INTL FLAVORS & FRAG	958.538,60	0,09
24.324,00	IRON MOUNTAIN INC REIT	651.639,96	0,06
8.702,00	KANSAS CITY SOUTHERN INDUSTRIES INC	1.573.582,66	0,15
25.665,00	KELLOGG CO	1.657.702,35	0,16
89.326,00	KEYCORP	1.065.659,18	0,10
31.187,00	KIMBERLY-CLARK CORP	4.605.072,42	0,44
71.305,00	LOWE'S CO INC	11.826.647,30	1,13
11.342,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.735.714,54	0,36
48.656,00	MARSH MC-LENNAN COS. INC.	5.580.843,20	0,53
2.189,00	METTLER TOLEDO INTERNATIONAL	2.114.026,75	0,20
248.128,00	MICROSOFT CORP	52.188.762,24	5,00
5.579,00	MOHAWK INDUSTRIES INC	544.454,61	0,05
15.454,00	MOODY S CORP	4.479.341,90	0,43
30.606,00	MOSAIC	559.171,62	0,05
11.747,00	M&T BANK CORPORATION	1.081.781,23	0,10
35.553,00	NATIONAL OILWELL VARCO INC	322.110,18	0,03
73.499,00	NEWMONT CORPORATION	4.663.511,55	0,45
116.883,00	NIKE INC	14.673.491,82	1,40
33.993,00	NISOURCE	747.846,00	0,07
24.442,00	NORFOLK SOUTHERN	5.230.343,58	0,50
18.100,00	NORTHERN TRUST CORP	1.411.257,00	0,14
57.564,00	NVIDIA CORP	31.154.788,08	2,99
40.286,00	ONEOK INC (NEW)	1.046.630,28	0,10
8.937,00	OWENS CORNING SHS	614.954,97	0,06
34.750,00	PEOPLES UNITED FINANCIAL	358.272,50	0,03
130.630,00	PEPSICO INC	18.105.318,00	1,73
39.990,00	PHILLIPS 66	2.073.081,60	0,20
15.098,00	PIONER NATURAL RESOURCES COMPANY	1.298.277,02	0,12
38.853,00	PNC FINANCIAL SERVICES GROUP INC	4.270.333,23	0,41
28.263,00	PRINCIPAL FINANCIAL GROUP INC	1.138.151,01	0,11
232.458,00	PROCTER AND GAMBLE CO	32.309.337,42	3,10
69.131,00	PROLOGIS	6.955.961,22	0,67
36.173,00	PRUDENTIAL FINANCIAL INC	2.297.708,96	0,22
12.247,00	QUEST DIAGNOSTICS	1.402.159,03	0,13
87.885,00	REGIONS FINANCIAL CORP	1.013.314,05	0,10
13.248,00	RESMED	2.271.104,64	0,22
10.495,00	ROBERT HALF INTERNATIONAL INC	555.605,30	0,05
10.607,00	ROCKWELL AUTOMATION	2.340.752,76	0,22
9.560,00	ROPER TECHNOLOGIES	3.777.251,60	0,36
84.185,00	SALESFORCE.COM INC	21.157.374,20	2,03
28.244,00	SEMPRA ENERGY	3.342.959,84	0,32
32.231,00	STATE STREET CORP	1.912.265,23	0,18
19.262,00	STEEL DYNAMICS	551.471,06	0,05
4.717,00	SVB FINANCIAL GROUP	1.135.004,54	0,11
22.110,00	T ROWE PRICE GROUP INC	2.834.944,20	0,27
6.477,00	TELADOC HEALTH	1.420.017,48	0,14
3.189,00	TELEDYNE TECHNOLOGIES	989.259,69	0,09
69.691,00	TESLA MOTORS INC	29.898.135,91	2,87
10.000,00	TIFFANY CO	1.158.500,00	0,11
10.589,00	TRACTOR SUPPLY CO	1.517.827,26	0,15
23.154,00	TRAVELERS COS INC/THE	2.505.031,26	0,24
17.148,00	UGI CORP	565.541,04	0,05
4.220,00	VAIL RESORTS INC	902.953,40	0,09
8.317,00	VARIAN MEDICAL SYTEMS	1.430.524,00	0,14
24.647,00	VERTEX PHARMACEUTICALS INC	6.706.941,64	0,64
30.269,00	VF REGISTERED	2.126.397,25	0,20
169.067,00	WALT DISNEY CO	20.977.833,36	2,01
5.362,00	WATERS	1.049.236,16	0,10
30.579,00	WEC ENERGY GR	2.963.105,10	0,28
6.740,00	WEST PHARMACEUTICAL SERVICES INC	1.852.826,00	0,18
4.162,00	WW GRAINGER INC	1.484.876,74	0,14
16.476,00	XYLEM INC	1.385.961,12	0,13
15.006,00	ZIONS BANCORPORATION NA	438.475,32	0,04
45.086,00	ZOETIS INC -A-	7.455.871,82	0,71
Gesamtwertpapierbestand		**1.035.150.536,80**	**99,05**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**671.165.424,58**	**95,00**
Aktien		**671.165.424,58**	**95,00**
	Ägypten	**1.348.018,98**	**0,19**
319.183,00	COMMERCIAL INTL BANK	1.348.018,98	0,19
	Bermuda	**4.816.947,37**	**0,68**
908.000,00	ALIBABA HEALTH INFORMATION	2.212.014,29	0,31
596.800,00	CHINA GAS HOLDINGS LTD	1.694.148,93	0,24
204.000,00	CHINA RESOURCES	910.765,05	0,13
200,00	SHANGHAI INDUSTRIAL URBAN DEV GRP	19,10	0,00
	Brasilien	**34.129.153,09**	**4,83**
90.755,00	ATACADAO SA	329.920,30	0,05
1.110.829,00	BANCO BRADESCO PREF.	3.825.333,12	0,54
196.598,00	BANCO DO BRASIL SA	1.033.143,54	0,15
94.321,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	467.888,19	0,07
64.491,00	B2W CIA GLOBAL SHS	1.029.536,19	0,15
515.738,00	B3 - REGISTERED SHS	5.033.467,77	0,72
325.430,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	583.143,55	0,08
481.191,00	CIELO	335.510,84	0,05
51.397,00	COSAN SA INDUSTRIA	623.082,72	0,09
42.020,00	ENERGISA UNITS 1 SH + 4 PFD	306.553,07	0,04
71.053,00	ENGIE BRASIL ENERGIA SA (BRL)	508.654,01	0,07
1.230.716,00	ITAUSA INVESTIMENTOS ITAU SA-PREF	1.921.485,16	0,27
1.213.704,00	ITAUUNIBANCO PFD SHS	4.844.978,09	0,69
158.456,00	KLABIN SA UNIT	669.086,34	0,09
172.965,00	LOCALIZA RENT A CAR SA	1.739.033,55	0,25
181.945,00	LOJAS RENNER	1.279.911,18	0,18
211.397,00	NATURA CO HLDG -REGISTERED SHS	1.917.657,88	0,27
110.453,00	NOTRE DAME INTERMEDICA PARTICIPACOES SA	1.274.935,14	0,18
54.093,00	PAO DE ACUCAR CBD	669.298,00	0,09
102.398,00	TELEF BRASIL PFD SHS	788.819,81	0,11
193.793,00	TIM PARICIPACOES	449.032,50	0,06
234.609,00	ULTRAPAR	802.089,62	0,11
326.492,00	VIA VAREJO SA	1.005.005,73	0,14
230.912,00	WEG SA	2.691.586,79	0,38
	Chile	**5.724.476,69**	**0,81**
598.047,00	AGUAS ANDINAS SA -A-	167.005,59	0,02
3.095.885,00	COLBUN SA	498.677,12	0,07
157.644,00	EMBOTELLADORA ANDINA PFD -B-	347.176,19	0,05
257.289,00	EMPRESAS CMPC	538.862,76	0,08
89.184,00	EMPRESAS COPEC SA	666.542,36	0,09
9.883.689,00	ENEL AMERICAS	1.279.653,09	0,18
7.070.377,00	ENERSIS CHILE	494.501,00	0,07
34.536,00	ENTEL	214.277,34	0,03
229.918,00	FALABELLA SOCIEDAD ANONIMA.	671.233,79	0,10
26.154,00	SOQUIMICH PREF -B-	846.547,45	0,12
	China	**47.545.822,54**	**6,73**
702.000,00	AIR CHINA .SHS. -H-	459.245,77	0,07
132.750,00	A-LIVING SMART CITY SERVICES	671.460,84	0,10
21.300,00	ANGEL YEAST CO LTD -A-	190.744,87	0,03
255.600,00	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO	221.425,43	0,03
7.000,00	BAIC MOTOR -H- UNITARY 144A/REGS	2.845,17	0,00
339.400,00	BK SHANGHAI A	405.649,43	0,06
41.600,00	BYD COMPANY LTD -A-	710.008,52	0,10
146.500,00	BYD COMPANY LTD -H-	2.294.861,08	0,32
521.800,00	CHANGSHA ZOOMLION -H-	500.930,07	0,07
2.704.000,00	CHINA CITIC BANK CORPORATION LTD -H-	1.043.224,95	0,15
25.326.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	16.404.779,95	2,33
8.000,00	CHINA EASTERN AIRLINES CORPORATION -H-	3.416,79	0,00
1.177.000,00	CHINA EVERBRIGHT BANK CO LTD	370.566,69	0,05
1.028.000,00	CHINA LONGYUAN POWER GROUP CORP -H-	642.005,23	0,09
163.400,00	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	363.478,99	0,05
977.500,00	CHINA MERCHANTS BANK CO LTD -H-	4.610.035,15	0,65
1.804.000,00	CHINA MINSHENG BANKING CORPORATION -H-	945.067,13	0,13
1.284.000,00	CHINA MOLYBDENUM CO LTD -H-	453.958,00	0,06
777.500,00	CHINA SHENHUA ENERGY CO LTD-SHS.-H-	1.394.489,63	0,20
179.300,00	CHINA VANKE -A-	737.671,58	0,10
389.700,00	CHINA VANKE -H-	1.189.218,46	0,17
41.200,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.265.533,15	0,18
50.300,00	EVE ENERGY CO LTD	365.584,53	0,05
29.200,00	GLODON COMPANY LIMITED	312.768,34	0,04
84.300,00	GOERTEK INC. -A-	500.433,01	0,07
329.200,00	GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	423.076,84	0,06
415.484,00	HUA XIA BANK CO LTD -A-	373.963,67	0,05
402.900,00	INDUSTRIAL BANK	954.215,06	0,14
122.100,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	690.225,54	0,10
424.000,00	JIANGSU EXPRESSWAY CO LTD -H-	426.737,24	0,06
2.700,00	LEGEND HLDGSS -H- UNITARY 144A/REG	3.281,82	0,00
122.600,00	NARI TECHNOLOGY -A-	354.986,64	0,05
244.900,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	571.383,00	0,08
29.400,00	POLY PPTY SERV - REGISTERED SHS -H-	227.993,20	0,03
279.600,00	SHANGHAI PHARMACEUTICAL LTD -H-	467.565,28	0,07
2.000,00	SHENZHEN EXPRESSWAY -H-	1.736,78	0,00
306.800,00	SINOPHARM GROUP CO LTD	643.688,85	0,09
272.800,00	SUNING APPLIANCE CO -A-	364.502,40	0,05
51.400,00	SZ INNOVANCE TECHNOLOGY -A-	436.974,72	0,06
19.400,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	991.278,31	0,14
11.600,00	TOPCHOICE MED --- REGISTERED SHS -A-	363.979,68	0,05
309.000,00	TRAVELSKY TECHNOLOGY -H-	659.468,53	0,09
78.260,00	UNISPLENDOUR CORP -A-	292.213,88	0,04
71.700,00	WEIFU HIGH TECHNOLOGY -A-	264.245,44	0,04
54.600,00	WH SURONG -A-	318.191,35	0,05
40.800,00	WUXI APP TEC CO LTD A	608.052,16	0,09
85.000,00	WUXI APPTEC CO LTD.	1.220.714,71	0,17
21.600,00	WUXI LEAD INTELLIGENT EQUIPMENT-A-	153.470,18	0,02
3.200,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	2.791,24	0,00
17.500,00	YUNNAN BAIYAO GROUP -A-	261.988,67	0,04
568.000,00	ZHEJIANG EXPRESSWAY -H-	409.694,59	0,06
	Griechenland	**1.056.896,50**	**0,15**
73.216,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	1.056.896,50	0,15
	HongKong	**12.240.702,12**	**1,73**
228.500,00	BYD ELECTRONIC -RC-	1.148.401,51	0,16
1.164.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	660.854,34	0,09
960.500,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2.404.358,31	0,33
359.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	184.621,41	0,03
1.331.000,00	CITIC PACIFIC LTD	977.215,65	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.406.000,00	CSPC PHARMACEUTICAL	2.721.301,55	0,38
585.500,00	FOSUN INTERNATIONAL	679.938,29	0,10
2.100.000,00	LENOVO GROUP LTD -RC-	1.384.650,87	0,20
1.000,00	SHANGHAI INDUSTRIAL HOLDINGS LTD -RC-	1.329,04	0,00
708.000,00	SHENZHEN INVESTMENT LTD -RC-	206.462,79	0,03
13.000,00	SINO-OCEAN GP SHS	2.616,78	0,00
223.500,00	SINOTRUK HK	572.739,14	0,08
545.500,00	SUN ART RETAIL GROUP LTD	601.812,16	0,09
349.000,00	WHARF HOLDINGS	694.400,28	0,10
	Indien	**89.622.932,76**	**12,69**
158.942,00	AMBUJA CEMENTS -SHS-	467.476,56	0,07
81.434,00	ASIAN PAINTS LTD	2.192.471,26	0,31
613.327,00	AXIS BANK	3.530.080,81	0,50
53.309,00	BERGER PAINTS INDIA LTD	421.927,31	0,06
204.213,00	BHARAT PETROLEUM CORP DEMATERIALISED	977.194,55	0,14
351.157,00	BHARTI AIRTEL LTD(DEMATERIALISED)	2.003.518,14	0,28
1.349,00	BOSCH LTD	251.041,49	0,04
13.199,00	BRITANNIA IND --- REGISTERED SHS	679.476,71	0,10
14.929,00	COLGATE-PALMOLIVE (INDIA) LTD	290.061,34	0,04
121.239,00	DABUR INDIA LTD DEMATERIALISED	838.961,56	0,12
18.214,00	DIVI'S LABORATORIES LTD	752.444,73	0,11
135.866,00	DLF SHS	281.105,30	0,04
30.600,00	EICHER MOTORS - REGISTERED SHS	913.603,87	0,13
67.698,00	GRASIM INDUSTRIES	682.852,56	0,10
57.245,00	HAVELLS INDIA LTD	525.935,63	0,07
271.869,00	HCL TECHNOLOGIES DEMATERIALISED	2.990.633,29	0,42
29.994,00	HERO HONDA MOTORS LTD DEMATERIALISED	1.279.481,36	0,18
267.113,00	HINDALCO INDUSTRIES LTD	634.474,96	0,09
139.400,00	HINDUSTAN PETROLEUM (DEMATERIALISED)	341.320,34	0,05
212.854,00	HINDUSTAN UNILEVER	5.966.865,99	0,84
435.565,00	HOUSING DEVELOPMENT FINANCE CORP	10.272.499,70	1,45
901.398,00	INFOSYS TECHNOLOGIES DEMATERALISED	12.318.171,77	1,74
50.765,00	LUPIN LTD	693.150,87	0,10
170.592,00	MAHINDRA&MAHINDRA	1.405.569,22	0,20
103.271,00	MARICO LTD DEMATERIALISED	508.096,78	0,07
6.227,00	NESTLE INDIA DEMATERAILISED	1.343.527,42	0,19
20.632,00	NICHOLAS PIRAMAL DEMATERIALISED	350.531,54	0,05
27.884,00	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	542.052,52	0,08
750.044,00	RELIANCE INDUSTRIES DEMATERAILISED	22.714.301,20	3,21
1.980,00	SHREE CEMENTS LTD	543.626,58	0,08
16.289,00	SIEMENS DEMATERIALISED	279.173,82	0,04
231.865,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	7.832.437,70	1,11
139.785,00	TECH MAHINDRA LTD	1.500.065,00	0,21
71.063,00	TITAN INDUSTRIES LTD	1.157.109,68	0,16
150.902,00	UPL LTD	1.028.579,98	0,15
261.921,00	WIPRO DEMATERIALISED	1.113.111,22	0,16
	Indonesien	**15.127.563,47**	**2,14**
4.629.300,00	ASTRA INTERNATIONAL TBK	1.387.543,48	0,20
2.564.700,00	BANK CENTRAL ASIA DEP	4.670.918,38	0,67
5.263.800,00	BANK MANDIRI	1.754.597,36	0,25
1.706.000,00	BANK NEGARA INDONESIA	509.047,62	0,07
13.902.100,00	BANK RAKYAT INDONESIA	2.840.209,71	0,40
625.600,00	INDAH KIAT PULP PAPER CORP	377.335,45	0,05
1.004.000,00	INDOFOOD SUKSES MAKMUR TBK	482.432,07	0,07
6.711.500,00	KALBE FARMA	699.113,53	0,10
2.494.800,00	PERUSAHAAN GAS NEGA -B-	155.086,46	0,02
8.196.200,00	PT BARITO PACIFIC TBK	435.147,06	0,06
2.255.700,00	PT UNILEVER INDONESIA TBK	1.227.899,36	0,17
383.900,00	UNITED TRACTORS	588.232,99	0,08
	Isle of Man	**384.662,63**	**0,05**
92.988,00	NEPI ROCKCASTLE PLC	384.662,63	0,05
	Jersey Inseln	**1.177.815,46**	**0,17**
53.771,00	POLYMETAL INTERNATIONAL PLC	1.177.815,46	0,17
	Kaimaninseln	**146.920.909,37**	**20,79**
166.000,00	AAC TECHNOLOGIES HOLDINGS INC	894.261,75	0,13
135.814,00	ALIBABA GROUP ADR	39.926.599,72	5,66
84.600,00	BEST INC	253.800,00	0,04
358.000,00	CHAILEASE HOLDING COMPANY LTD	1.619.293,74	0,23
371.500,00	CHINA CONCH VENTURE HOLDINGS LTD	1.720.890,97	0,24
379.000,00	CHINA LESSO GROUP	680.735,71	0,10
94.800,00	CHINA LITERATURE LIMITED	708.862,28	0,10
312.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	343.402,71	0,05
690.000,00	CHINA MENGNIU DAIRY	3.231.884,30	0,46
460.000,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD	375.124,13	0,05
378.000,00	COUNTRY GARD SE	2.431.403,58	0,34
470.000,00	DALI FOODS GRP UNITARY 144A/REGS	286.852,80	0,04
197.300,00	ENN ENERGY HOLDINGS LTD	2.148.669,51	0,30
1.473.000,00	GEELY AUTOMOBILE	2.927.005,63	0,41
318.000,00	GENSCRIPT BIO UNITARY 144A/REG S	520.291,18	0,07
330.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	406.221,03	0,06
15.800,00	HUTCHISON CHINA ADR 1/2 SHS	510.340,00	0,07
605.000,00	KINGDEE INTL SOFTWARE GROUP CO	1.561.296,77	0,22
434.500,00	KWG GROUP HOLDINGS LIMITED	741.175,96	0,10
6.000,00	LEE MAN PAPER MANUFACTURING LTD	4.335,50	0,00
464.000,00	LOGAN PROPERTY HOLD	731.626,24	0,10
934.900,00	MEITUAN - SHS 114A/REG S	29.169.000,36	4,13
286.300,00	NIO INC - SHS -A- ADR	6.075.286,00	0,86
85.400,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	1.093.675,48	0,15
2.601.500,00	SINO BIOPHARMA	2.833.129,11	0,40
9.000,00	SOHO CHINA	2.427,11	0,00
544.200,00	TENCENT HOLDINGS LTD	35.917.348,21	5,09
129.000,00	VINDA INTERNATIONAL HOLDINGS LTD	422.788,84	0,06
110.400,00	VIPSHOP HOLDINGS ADR 1/5 REPR	1.726.656,00	0,24
268.500,00	WUXI BIOLOGICS REG SHS UNIT 144A/REGS	6.534.104,38	0,92
810.000,00	YUZHOU GROUP HOLDINGS CO LTD	319.820,67	0,05
290.500,00	3SBIO UNITARY 144A/REG S	326.860,70	0,05
6.100,00	51JOB SPONS ADR REPR 1 SH	475.739,00	0,07
	Kolumbien	**1.459.542,10**	**0,21**
92.064,00	BANCOLOMBIA SA	579.945,71	0,08
137.258,00	BANCOLOMBIA SA PREF	879.596,39	0,13
	Luxemburg	**1.872.849,00**	**0,27**
10.450,00	GLOBANT REG SHS	1.872.849,00	0,27
	Malaysia	**22.021.212,85**	**3,12**
379.100,00	AMMB HOLDING BHD	273.685,31	0,04
628.700,00	AXIATA GROUP	446.315,46	0,06
1.475.100,00	CIMB GROUP HOLDINGS BHD	1.093.323,37	0,15

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.065.600,00	DIALOG GROUP BHD	977.002,42	0,14
980.800,00	DIGI.COM BHD	951.178,35	0,13
33.600,00	FRASER & NEAVE HOLDINGS BHD	259.549,84	0,04
142.300,00	HAP SENG CONSOLIDATED	244.500,39	0,03
428.600,00	HARTALEGA HOLDINGS BHD	1.670.873,74	0,24
708.300,00	IHH HEALHCARE BHD	886.333,24	0,13
98.900,00	KUALA LUMPUR KEPONG MY	542.634,74	0,08
1.110.800,00	MALAYAN BANKING BHD	1.929.965,39	0,27
380.000,00	MALAYSIA AIRPORTS HOLDINGS	433.449,38	0,06
536.600,00	MAXIS BHD	655.980,35	0,09
444.100,00	MISC	801.527,61	0,11
16.100,00	NESTLE (M) BHD	547.837,48	0,08
203.900,00	PERLIS PLANTATIONS BHD	932.281,96	0,13
108.100,00	PETRONAS DAGANGAN	513.510,46	0,07
476.400,00	PRESS MTL ALUMI - REGISTERED	589.265,92	0,08
729.200,00	PUBLIC BANK BHD	2.755.007,37	0,40
366.800,00	RHB BANK BERHAD	403.387,08	0,06
622.200,00	SIME DARBY BHD	372.825,67	0,05
258.400,00	TELEKOM MALAYSIA	256.814,19	0,04
599.900,00	TENAGA NASIONAL BHD	1.515.809,46	0,21
1.254.600,00	TOP GLOVE CORPORATION BHD	2.505.877,45	0,36
195.000,00	WESTPORTS HOLDINGS BHD	181.133,33	0,03
1.730.800,00	YTL CORP BHD	281.142,89	0,04
	Mexiko	**9.017.233,15**	**1,28**
688.169,00	ALFA SAB DE CV -A-	427.382,49	0,06
100.874,00	ARCA CONTINENT	437.615,70	0,06
47.521,00	ASUR -B-	552.774,30	0,08
3.461.963,00	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	1.314.167,16	0,19
120.116,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	490.730,91	0,07
523.047,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	2.952.180,63	0,42
51.646,00	GRUMA SHS-B-	573.291,58	0,08
368.561,00	GRUPO BIMBO -SHS- -A-	690.683,48	0,10
122.422,00	IENOVA	369.499,16	0,05
40.449,00	INDUSTRIAL PENOLES SAB DE CV	654.655,50	0,09
348.591,00	KIMBERLY-CLARK -A-	554.252,24	0,08
	Philippinen	**8.083.135,20**	**1,14**
601.000,00	ABOITIZ EQUITY VENTURES INC	570.255,50	0,08
336.600,00	ABOITIZ POWER CORP	177.395,33	0,03
78.070,00	AYALA CORP	1.109.533,90	0,16
206.160,00	BANK OF THE PHILIPPINE ISLANDS	272.158,28	0,04
606.860,00	BDO UNIBANK INC	1.079.654,48	0,15
814.460,00	JG SUMMIT HOLDINGS INC	1.011.354,54	0,14
93.980,00	MANILA ELECTRIC CO MER	525.341,74	0,07
411.400,00	METROBANK AND TRUST	324.164,03	0,05
71.510,00	SM INVESTMENTS CORP	1.298.035,67	0,18
2.828.400,00	SM PRIME HOLDINGS INC	1.715.241,73	0,24
	Polen	**8.751.563,48**	**1,24**
17.195,00	CD PROJEKT SA	1.860.759,85	0,26
73.548,00	CYFROWY POLSAT SA	513.987,65	0,07
32.261,00	GRUPA LOTOS SA	287.784,56	0,04
42.019,00	GRUPA PEKAO SA	546.868,38	0,08
41.076,00	KGHM POLSKA MIEDZ SA (PLN)	1.253.622,05	0,18
3.390,00	MBANK S.A.	145.898,05	0,02
271.179,00	ORANGE POLSKA	479.742,98	0,07
200.114,00	PKO BANK POLSKI SA	1.097.778,23	0,16
79.258,00	POLSKI KONCERN NAFTOWY ORLEN SA	939.894,09	0,13
177.732,00	POWSZECHNY ZAKLAD UBEZPIECZEN	1.139.563,75	0,16
13.168,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	485.663,89	0,07
	Quatar	**336.511,59**	**0,05**
183.144,00	OOREDOO TELECOM	336.511,59	0,05
	Russland	**16.019.509,30**	**2,27**
3.091.507,00	GAZPROM	6.810.369,11	0,97
10.962.689,00	INTER RAO UES	792.521,89	0,11
104.122,00	LUKOIL HOLDING	6.013.754,09	0,85
274.132,00	NOVOLIPETSK STEEL	606.542,65	0,09
8.578,00	POLYUS GOLD CO ZAO	1.796.321,56	0,25
	Singapur	**504.562,08**	**0,07**
74.200,00	BOC AVIATION SHS UNITARY 144A/REGS	504.562,08	0,07
	Südafrika	**49.115.808,96**	**6,95**
164.800,00	ABSA GRP --- REGISTERED SHS	882.490,26	0,12
16.124,00	ANGLO AMERICAN PLATINUM LIMITED	1.124.281,78	0,16
119.647,00	ASPEN PHARMACARE HOLDINGS PLC	855.605,25	0,12
96.059,00	BID CORPORATION LIMITED	1.487.359,74	0,21
66.148,00	BIDVEST GROUP	547.703,91	0,08
57.524,00	CLICKS GROUP	766.745,34	0,11
57.426,00	EXXARO RESOURCES LTD	428.560,50	0,06
1.279.152,00	FIRSTRAND LTD	3.161.837,07	0,45
236.601,00	GOLD FIELDS	2.883.468,60	0,41
1.004.188,00	GROWTHPOINT PROPERTIES LTD	737.488,26	0,10
182.740,00	IMPALA PLATINUM HOLDINGS LTD	1.593.716,46	0,23
14.732,00	KUMBA IRON ORE	437.755,95	0,06
318.806,00	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	326.069,00	0,05
222.609,00	MMI HOLDINGS - REGISTERED SHS	206.860,90	0,03
58.787,00	MR.PRICE GROUP	465.256,15	0,07
387.842,00	MTN GROUP LTD	1.305.362,84	0,18
101.203,00	MULTICHOICE GRP - REGISTERED SHS	587.741,94	0,08
114.519,00	NASPERS -N-	20.322.318,62	2,88
85.258,00	NEDBANK GROUP	515.074,91	0,07
108.932,00	NORTHAM PLATINUM (PTY)	1.111.785,71	0,16
1.076.854,00	OLD MUTUAL -REGISTERED SHS	668.837,44	0,09
121.033,00	REMGRO LTD	682.225,65	0,10
428.740,00	SANLAM LTD	1.336.342,62	0,19
165.777,00	SASOL LTD	1.287.753,48	0,18
144.001,00	SHOPRITE HOLDINGS LTD (SHP)	1.179.720,54	0,17
44.048,00	SPAR GROUP LTD	500.821,59	0,07
331.186,00	STANDARD BANK GROUP LIMITED	2.145.164,21	0,30
146.953,00	VODACOM GROUP	1.086.025,07	0,15
227.811,00	WOOLWORTHS HOLDINGS	481.435,17	0,07
	Südkorea	**54.995.923,69**	**7,78**
6.600,00	AMOREG	275.964,07	0,04
9.682,00	AMOREPACIFIC CORP	1.357.715,16	0,19
1.779,00	BGF RETAIL - REGISTERED	187.863,60	0,03
63.361,00	BNK FINANCIAL GROUP INC	274.139,92	0,04
1.894,00	CJ CHEILJEDANG	639.700,68	0,09
3.670,00	CJ CORP	254.813,15	0,04
11.464,00	DOOSAN BOBCAT	263.686,68	0,04
13.739,00	GS ENGINEERING & CONSTRUCTION	283.708,27	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
11.687,00	GS HOLDINGS CO LTD	309.787,92	0,04
84.462,00	HANA FINANCIAL GROUP INC	2.029.398,90	0,29
16.998,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	457.834,08	0,06
33.565,00	HANWHA SOLUTIONS CORPORATIO	1.103.526,42	0,16
14.312,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	273.512,76	0,04
2.235,00	HYUNDAI HEAVY IND	416.613,90	0,06
105.658,00	KB FINANCIAL GROUP INC	3.392.439,15	0,48
12.217,00	LG CHEM	6.831.908,82	0,96
2.472,00	LG CHEMICAL LTD PREF./ISSUE 01	677.448,43	0,10
27.062,00	LG CORP	1.714.659,29	0,24
53.191,00	LG DISPLAY	698.146,03	0,10
30.099,00	LG ELECTRONICS INC	2.360.049,66	0,33
2.562,00	LG HOUSEHOLD AND HEALTHCARE	3.172.104,07	0,45
480,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	290.585,70	0,04
5.088,00	LG INNOTEK	674.339,41	0,10
5.714,00	LOTTE CHEMICAL CORPORATION	960.069,18	0,14
57,00	LOTTE RG (KRW)	1.393,93	0,00
31.678,00	NAVER	8.031.232,37	1,13
12.812,00	SAMSUNG ELECTRO MECHANICS	1.522.760,03	0,22
7.043,00	SAMSUNG FIRE AND MARINE INSURANCE	1.096.046,09	0,16
14.408,00	SAMSUNG SDI CO LTD	5.340.630,62	0,75
122.596,00	SHINHAN FINANCIAL GROUP	2.893.244,41	0,41
9.981,00	SK	1.694.081,52	0,24
12.688,00	SK INNOVATION	1.508.022,11	0,21
10.111,00	SK TELEKOM	2.057.646,69	0,29
10.299,00	S-OIL CORP	454.406,46	0,06
123.888,00	WOORI FINANCIAL GROUP	908.900,35	0,13
10.703,00	YUHAN CORP	587.543,86	0,08
	Taiwan	**104.388.980,14**	**14,78**
149.000,00	ACCTON TECHNOLOGY CORPORATION	1.144.689,23	0,16
668.000,00	ACER INC	572.004,52	0,08
90.989,00	ADVANTECH CO LTD	914.225,22	0,13
814.000,00	ASE TECH HLDG -REGISTERED SHS	1.663.862,47	0,24
1.981.000,00	AU OPTRONICS	766.079,45	0,11
186.000,00	CATCHER TECHNOLOGY	1.165.630,46	0,16
2.172.000,00	CATHAY FINANCIAL	2.894.799,18	0,41
622.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	792.479,55	0,11
134.000,00	CHICONY ELECTRONICS	389.109,75	0,06
3.295.000,00	CHINA STEEL CORP	2.326.591,01	0,33
4.708.000,00	CHINATRUST FINANCIAL HLDGS	2.991.063,22	0,42
1.008.000,00	CHUNGHWA TELECOM	3.724.051,04	0,53
958.000,00	COMPAL ELECTRONICS	630.132,39	0,09
518.000,00	DELTA ELECTRONIC INCS	3.380.359,41	0,48
3.051.627,00	E.SUN FINANCIAL HOLDING	2.697.383,70	0,38
979.000,00	EVA AIRWAYS CORP	360.000,92	0,05
550.000,00	EVERGREEN MARINE CORP	300.997,77	0,04
673.000,00	FAR EASTERN TEXTILE	587.904,66	0,08
365.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	768.765,73	0,11
2.885.400,00	FIRST FINANCIAL HOLDING COMPANY	2.047.336,21	0,29
1.811.000,00	FUBON FINANCIAL HOLDING COMPANY	2.620.015,06	0,37
58.710,00	HIWIN TECHNOLOGIES CORP	577.734,44	0,08
69.000,00	HOTAI MOTOR	1.531.903,39	0,22
2.408.804,00	HUA NAN FINANCIAL HOLDING CO LTD	1.467.971,04	0,21
1.888.000,00	INNOLUX DISPLAY	610.819,50	0,09
867.000,00	INVENTEC CORPORATION	672.058,00	0,10
484.000,00	LITE-ON TECHNOLOGY CORP	770.402,36	0,11
387.000,00	MEDIA TEK INCORPORATION	8.110.935,93	1,15
155.000,00	MICRO-STAR INTERNATIONAL	711.794,54	0,10
1.390.000,00	NAN YA PLASTICS CORP	2.855.637,53	0,40
131.000,00	PRESIDENT CHAIN STORE CORP	1.189.592,89	0,17
744.000,00	QUANTA COMPUTER INC	1.942.075,22	0,27
189.000,00	RUENTEX DEVELOPMENT CO LTD	253.853,25	0,04
2.320.000,00	SINOPAC HOLDINGS	869.138,60	0,12
161.000,00	STANDARD FOOD CORPORATION	337.987,60	0,05
2.916.957,00	TAISHIN FINANCIAL HOLDINGS	1.289.173,33	0,18
1.888.150,00	TAIWAN BUSINESS BANK	621.951,02	0,09
451.000,00	TAIWAN HIGH SPEED RAIL CORP	492.857,73	0,07
435.000,00	TAIWAN MOBILE	1.450.900,73	0,21
2.442.000,00	TAIWAN SEMICONDUCTOR CO	36.509.414,71	5,16
1.295.000,00	UNI PRESIDENT ENTERPRISES CORP	2.794.609,30	0,40
3.080.000,00	UNITED MICROELECTRONICS CORP	3.036.184,40	0,43
650.000,00	WISTRON CORP	668.807,19	0,09
108.000,00	YAGEO CORPORATION	1.310.751,61	0,19
2.562.560,00	YUANTA FINANCIAL	1.574.944,88	0,22
	Thailand	**22.533.138,45**	**3,19**
272.000,00	ADVANCED INFO SERVICE -F-	1.467.834,20	0,21
1.139.300,00	AIRPORT OF THAILAND PUB CO -F-	2.031.414,43	0,29
178.900,00	B GRIMM POWER CO FOREIGN	238.533,31	0,03
2.402.100,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.470.634,67	0,21
1.805.000,00	BTS GROUP	541.143,94	0,08
157.700,00	BUMRUNGRAD HOSPITAL (F)	474.033,10	0,07
649.200,00	CENTRAL PATTANA (FOREIGN REGISTERED)	870.721,82	0,12
886.200,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	783.072,12	0,11
1.555.900,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	2.958.357,94	0,42
66.200,00	ELECTRICITY GENERATING PUBLIC CO -F-	390.671,37	0,06
341.200,00	ENERGY ABSOLUTE FOREIGN REGISTER	422.630,34	0,06
161.200,00	GLOBAL POWER -F- REGISTERED	292.512,80	0,04
536.690,00	GULF ENERGY DEVELOPMENT PUBLIC	516.577,31	0,07
1.900.600,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	863.704,54	0,12
574.100,00	INDORAMA VENTURES - FOREIGN REG	382.280,36	0,05
596.200,00	INTOUCH HOLDINGS -F-	964.268,16	0,14
4.543.400,00	IRPCP FOREIGN	275.292,38	0,04
530.100,00	KASIKORNBANK -F-	1.283.950,19	0,18
1.913.000,00	LAND AND HOUSE -F- REGISTERED	410.521,47	0,06
808.931,00	MINOR INTERNATIONAL FOREIGN REGISTERED	510.567,85	0,07
298.300,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	463.629,94	0,07
703.700,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	871.644,11	0,12
212.300,00	SIAM CEMENT FOREIGN REGISTERED	2.157.336,31	0,31
194.100,00	SIAM COMMERCIAL BANK PUBLIC -F-	398.153,81	0,06
411.300,00	THAI OIL-FOREIGN REG	415.356,18	0,06
709.400,00	THAI UNION GROUP -F- REG	313.423,25	0,04
5.509.400,00	TMB BANK PUBLIC CO LTD	154.741,32	0,02
162.500,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	165.384,60	0,02
4.546.100,00	TRUE CORPORATION FOREIGN REGISTERED	444.746,63	0,06
	Tschechische Republik	**1.333.209,54**	**0,19**
36.912,00	CEZ AS	698.284,60	0,10
17.386,00	KOMERCNI BANKA AS	365.779,53	0,05
116.867,00	MONETA MONEY BANK	269.145,41	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Türkei	**2.149.653,62**	**0,30**
243.279,00	ASELSAN AS	610.081,77	0,09
261.251,00	KOC HOLDING AS -B-	497.467,12	0,07
228.328,00	TURK HAVA YOLLARI AO	311.189,39	0,04
370.465,00	TURKCELL ILETISIM HIZMET	730.915,34	0,10
	Ungarn	**2.464.136,69**	**0,35**
135.395,00	MOL HUNGARIAN OIL AND GAS PLC-A-	739.262,55	0,10
57.195,00	OTP BANK LTD	1.724.874,14	0,25
	Vereinigte Emirate	**6.022.553,76**	**0,85**
774.324,00	ABU DHABI COMMERCIAL BANK	1.191.048,41	0,17
881.117,00	ALDAR PROPERTIES PJSC	482.156,34	0,07
694.190,00	BANK ABU DHABI	2.124.236,71	0,30
490.590,00	EMIRATES TELECOM	2.225.112,30	0,31
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**23.261.574,14**	**3,29**
Aktien		**23.261.574,14**	**3,29**
	Quatar	**6.714.894,48**	**0,95**
453.551,00	COMMERCIAL BANK OF QATAR	506.992,76	0,07
111.420,00	QATAR FUEL COMPANY	541.648,62	0,08
1.133.557,00	QATAR NATIONAL BANK	5.666.253,10	0,80
	Russland	**375.985,12**	**0,05**
31.228,00	PHOSAGRO GDR REPR SHS REG S	375.985,12	0,05
	Saudi-Arabien	**10.970.777,83**	**1,55**
76.770,00	ALMARAI	1.082.707,20	0,15
135.037,00	BANQUE SAUDI FRANSI	1.162.837,73	0,16
224.128,00	SAMBA FINANCIAL GROUP	1.607.356,49	0,23
128.863,00	SAUDI ARABIAN MINING COMPANY	1.434.328,17	0,20
241.159,00	SAUDI BASIC INDUSTRIES CORP	5.683.548,24	0,81
	Taiwan	**1.662.871,51**	**0,24**
206.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	683.536,83	0,10
99.000,00	WIN SEMICONDUCTORS CORP	979.334,68	0,14
	Vereinigte Emirate	**3.537.045,20**	**0,50**
413.993,00	DUBAI ISLAMIC BANK	486.894,64	0,07
715.869,00	EMIRATES NBD PJSC	2.075.589,23	0,29
76.156,00	SAVOLA INC	974.561,33	0,14
Sonstige übertragbare Wertpapiere		**968.567,97**	**0,14**
Aktien		**968.567,97**	**0,14**
	Thailand	**968.567,97**	**0,14**
388.500,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	968.567,97	0,14
Gesamtwertpapierbestand		**695.395.566,69**	**98,43**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**44.555.933,25**	**99,10**
Aktien		**44.555.933,25**	**99,10**
	Belgien	**518.633,29**	**1,15**
671,00	COLRUYT	37.146,56	0,08
323,00	ELIA SYSTEM OPERATOR SA	27.519,60	0,06
3.075,00	KBC GROUPE SA	131.579,25	0,29
938,00	SOLVAY	68.905,48	0,15
580,00	TELENET GROUP HOLDING NV	19.221,20	0,04
1.556,00	UCB	150.932,00	0,34
2.344,00	UMICORE SA	83.329,20	0,19
	Dänemark	**2.554.308,90**	**5,68**
1.254,00	CHRISTIAN HANSEN	118.902,32	0,26
1.407,00	COLOPLAST -B-	189.680,47	0,42
1.397,00	DEMANT A/S	37.441,26	0,08
1.576,00	GN GREAT NORDIC	101.796,26	0,23
882,00	H. LUNDBECK	24.823,54	0,06
20.864,00	NOVO NORDISK	1.231.457,26	2,74
2.430,00	NOVOZYMES -B-	130.547,58	0,29
2.328,00	ORSTED	273.779,33	0,61
1.231,00	PANDORA	75.692,02	0,17
1.487,00	TRYG A/S	40.033,16	0,09
2.386,00	VESTAS WIND SYSTEMS AS	330.155,70	0,73
	Deutschland	**7.178.490,01**	**15,97**
2.289,00	ADIDAS AG NAMEN AKT	631.992,90	1,41
5.031,00	ALLIANZ SE REG SHS	823.172,22	1,83
11.129,00	BASF SE REG SHS	578.485,42	1,29
1.199,00	BEIERSDORF AG	116.303,00	0,26
3.936,00	BMW AG	243.992,64	0,54
592,00	BMW VORZUG - STIMMRECHTSLOS	27.646,40	0,06
12.679,00	COMMERZBK	53.163,05	0,12
2.140,00	COVESTRO AG	90.629,00	0,20
1.575,00	DELIVERY HERO	154.539,00	0,34
2.274,00	DEUTSCHE BOERSE AG REG SHS	340.645,20	0,76
4.206,00	DEUTSCHE WOHNEN SE	179.554,14	0,40
527,00	FRAPORT AG	17.802,06	0,04
1.831,00	HEIDELBERGCEMENT AG	95.797,92	0,21
1.200,00	HENKEL AG & CO KGAA	95.880,00	0,21
2.159,00	HENKEL AG & CO KGAA	192.841,88	0,43
1.591,00	MERCK KGAA	198.159,05	0,44
2.279,00	METRO WHOLESALE AND FOOD SPECIALIST AG	19.417,08	0,04
653,00	MTU AERO ENGINES HOLDING AG	92.726,00	0,21
1.679,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	363.671,40	0,81
12.653,00	SAP AG	1.679.812,28	3,75
438,00	SARTORIUS VORZ.OHNE STIMMRECHT	153.475,20	0,34
9.269,00	SIEMENS AG REG	999.939,72	2,22
13.177,00	TELEFONICA NAMEN AKT	28.844,45	0,06
	Finnland	**671.214,22**	**1,49**
1.750,00	ELISA CORPORATION -A-	87.990,00	0,20
5.207,00	NESTE	234.158,79	0,52
1.160,00	ORION CORPORATION (NEW) -B-	44.857,20	0,10
7.159,00	STORA ENSO -R-	95.751,63	0,21
6.569,00	UPM KYMMENE CORP	170.728,31	0,38
5.616,00	WARTSILA CORPORATION -B-	37.728,29	0,08
	Frankreich	**8.461.274,60**	**18,83**
2.398,00	ACCOR SA	57.552,00	0,13
5.736,00	AIR LIQUIDE SA	777.228,00	1,73
768,00	AMUNDI SA	46.233,60	0,10
820,00	ARKEMA SA	74.308,40	0,17
1.169,00	ATOS SE	80.427,20	0,18
23.436,00	AXA SA	369.726,34	0,82
2.710,00	BOUYGUES SA	80.270,20	0,18
7.199,00	CARREFOUR SA	98.374,34	0,22
6.368,00	CIE DE SAINT-GOBAIN	229.311,68	0,51
2.172,00	CNP ASSURANCES	23.196,96	0,05
607,00	COVIVIO SA	36.480,70	0,08
13.720,00	CREDIT AGRICOLE SA	102.515,84	0,23
7.482,00	DANONE SA	413.156,04	0,92
1.618,00	DASSAULT SYSTEMES SA	258.475,50	0,57
990,00	EIFFAGE	69.121,80	0,15
3.446,00	ESSILORLUXOTTICA SA	400.252,90	0,89
497,00	EURAZEO	22.961,40	0,05
580,00	GECINA	65.366,00	0,15
5.232,00	GETLINK ACT	60.691,20	0,13
1.077,00	JC DECAUX SA	15.907,29	0,04
918,00	KERING	521.056,80	1,16
2.490,00	KLEPIERRE SA	29.842,65	0,07
3.050,00	L'OREAL SA	846.680,00	1,88
2.088,00	MICHELIN SA REG SHS	191.511,36	0,43
11.971,00	NATIXIS SA	23.014,25	0,05
24.552,00	ORANGE	218.119,97	0,49
2.693,00	PUBLICIS GROUPE	74.272,94	0,17
2.433,00	RENAULT SA	54.000,44	0,12
13.698,00	SANOFI	1.168.850,34	2,59
6.699,00	SCHNEIDER ELECTRIC SE	710.428,95	1,58
286,00	SEB SA	39.725,40	0,09
723,00	TELEPERFORMANCE SE	190.582,80	0,42
29.951,00	TOTAL SE	874.569,20	1,95
1.076,00	UBISOFT ENTERTAINMENT	82.916,56	0,18
1.645,00	UNIBAIL RODAMCO	51.817,50	0,12
2.898,00	VALEO SA	76.072,50	0,17
339,00	WENDEL SA	26.255,55	0,06
	Großbritannien	**6.575.637,78**	**14,63**
4.236,00	ASSOCIATED BRITISH FOODS PLC	87.213,83	0,19
48.264,00	AVIVA PLC	152.020,56	0,34
12.886,00	BARRATT DEVELOPMENTS PLC	67.594,50	0,15
11.141,00	BRITISH LAND CO PLC REIT	41.441,74	0,09
105.755,00	BT GROUP PLC	114.703,46	0,26
4.812,00	BURBERRY GROUP PLC	82.441,41	0,18
2.476,00	COCA-COLA EUROPEAN	81.945,64	0,18
21.613,00	COMPASS GROUP	278.546,90	0,62
1.533,00	CRODA INTL - REGISTERED SHS	105.630,89	0,23
2.127,00	HIKMA PHARMACEUTICALS PLC	60.828,38	0,14
17.861,00	INFORMA PLC	74.137,78	0,16
2.128,00	INTERCONTINENTAL HOTELS GROUP PLC	96.047,98	0,21
22.403,00	J SAINSBURY PLC	47.162,26	0,10
5.542,00	JD SPORTS FASHION PLC REG SHS	49.453,67	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.449,00	JOHNSON MATTHEY	63.638,09	0,14
26.704,00	KINGFISHER PLC	87.349,95	0,19
8.914,00	LAND SEC R.E.I.T	51.348,49	0,11
73.415,00	LEGAL & GENERAL GROUP PLC	152.447,11	0,34
3.874,00	LSE GROUP	379.092,93	0,84
5.774,00	MONDI PLC	104.365,50	0,23
30.435,00	MORRISON SUPERMARKETS PLC	57.091,84	0,13
42.528,00	NATIONAL GRID PLC	417.192,15	0,94
1.581,00	NEXT PLC	103.709,28	0,23
9.715,00	PEARSON PLC	58.822,31	0,13
31.611,00	PRUDENTIAL PLC	386.490,26	0,86
8.608,00	RECKITT BENCKISER GROUP PLC	717.451,96	1,61
23.402,00	RELX PLC	445.310,09	1,00
22.759,00	RENTOKIL INITIAL PLC	134.388,62	0,30
13.056,00	RSA INSURANCE GROUP PLC	65.017,31	0,14
12.979,00	SAGE GROUP	103.139,44	0,23
1.573,00	SCHRODERS	46.736,51	0,10
14.621,00	SEGRO (REIT)	150.296,24	0,33
10.763,00	SMITH AND NEPHEW PLC	179.946,97	0,40
876,00	SPIRAX-SARCO ENGIN	106.862,25	0,24
12.675,00	SSE PLC	168.804,37	0,38
33.435,00	STANDARD CHARTERED PLC	131.262,93	0,29
28.657,00	STANDARD LIFE --- REGISTERED SHS	71.401,60	0,16
41.553,00	TAYLOR WIMPEY PLC	49.682,19	0,11
1.549,00	THE BERKELEY GR	72.202,99	0,16
14.159,00	UNILEVER	745.530,94	1,67
2.551,00	WHITBREAD	59.763,79	0,13
11.570,00	3I GROUP PLC	127.122,67	0,28
	Irland	**727.256,44**	**1,62**
9.510,00	CRH PLC	293.573,70	0,65
1.170,00	DCC PLC	77.496,94	0,17
1.955,00	KERRY GROUP -A-	214.072,50	0,48
1.829,00	KINGSPAN GROUP	142.113,30	0,32
	Italien	**1.233.401,96**	**2,74**
13.523,00	ASSICURAZIONI GENERALI SPA	162.614,08	0,36
98.551,00	ENEL SPA	731.051,32	1,63
200.374,00	INTESA SANPAOLO	321.199,52	0,71
5.062,00	PIRELLI & C.SPA	18.537,04	0,04
	Jersey Inseln	**337.540,37**	**0,75**
2.774,00	FERGUSON NEWCO PLC	238.911,72	0,53
14.714,00	WPP PLC	98.628,65	0,22
	Luxemburg	**54.853,51**	**0,12**
4.853,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	29.389,77	0,06
5.976,00	TENARIS SA - REG.SHS	25.463,74	0,06
	Niederlande	**5.165.929,12**	**11,49**
22.644,00	AEGON NV	50.269,68	0,11
2.284,00	AKZO NOBEL NV	197.383,28	0,44
5.158,00	ASML HOLDING NV	1.623.222,60	3,61
12.168,00	CNH INDUSTRIAL NV	80.892,86	0,18
2.055,00	DSM KONINKLIJKE	288.933,00	0,64
46.621,00	ING GROUP NV	282.383,40	0,63
13.337,00	KONINKLIJKE AHOLD DELHAIZE NV	336.759,25	0,75
42.478,00	KONINKLIJKE KPN NV	85.253,35	0,19
890,00	KONINKLIJKE VOPAK	42.773,40	0,10
3.472,00	NN GROUP NV	111.277,60	0,25
5.906,00	PROSUS NV	464.802,20	1,03
11.088,00	ROYAL PHILIPS NV	445.737,60	0,99
17.699,00	UNILEVER NV	911.498,50	2,03
3.360,00	WOLTERS KLUWER NV	244.742,40	0,54
	Norwegen	**496.685,34**	**1,10**
11.803,00	EQUINOR ASA	142.858,04	0,31
5.226,00	MOWI ASA	78.994,91	0,18
17.019,00	NORSK HYDRO ASA	39.926,09	0,09
8.931,00	ORKLA ASA	76.823,53	0,17
1.053,00	SCHIBSTED -B-	35.797,39	0,08
8.576,00	TELENOR ASA	122.285,38	0,27
	Österreich	**155.994,16**	**0,35**
896,00	ANDRITZ AG	23.618,56	0,05
3.168,00	ERSTE GROUP BANK AG	56.628,00	0,13
1.864,00	OMV AG	43.617,60	0,10
1.428,00	VOESTALPINE AG	32.130,00	0,07
	Portugal	**93.836,25**	**0,21**
6.343,00	GALP ENERGIA SA REG SHS -B-	50.185,82	0,11
3.185,00	JERONIMO MARTINS SGPS SA	43.650,43	0,10
	Schweden	**2.411.349,99**	**5,36**
11.912,00	ASSA ABLOY -B- NEW I	238.461,32	0,53
8.137,00	ATLAS COPCO AB - REGS -A-	332.449,97	0,74
4.802,00	ATLAS COPCO AB - REGS -B-	171.669,13	0,38
3.461,00	BOLIDEN AB	87.949,19	0,20
2.484,00	ELECTROLUX -B- FREE	49.560,48	0,11
7.352,00	ESSITY AB REGISTERED -B-	212.113,63	0,47
9.887,00	HENNES AND MAURITZ AB	145.781,50	0,32
4.570,00	HUSQVARNA -B-	42.986,15	0,10
1.153,00	ICA GRUPPEN AB	50.018,90	0,11
2.962,00	KINNEVIK - REGISTERED SHS	102.912,58	0,23
1.874,00	LATOUR INVESTMENT REGISTERED B	37.639,81	0,08
13.407,00	SANDVIK AB	224.700,82	0,50
20.029,00	SKANDINAVISKA ENSKILDA BANKEN -A-	151.983,95	0,34
4.186,00	SKANSKA -B- FREE	75.701,18	0,17
4.685,00	SKF AB -B-	82.895,07	0,18
7.456,00	SVENSKA CELLULOSA SCA AB-SHS-B-	87.416,76	0,19
19.147,00	SVENSKA HANDELSBANKEN AB-A-	137.409,97	0,31
6.146,00	TELE2 AB	74.253,86	0,17
30.032,00	TELIA COMPANY AB	105.445,72	0,23
	Schweiz	**6.133.079,53**	**13,64**
22.331,00	ABB LTD REG SHS	486.064,84	1,08
1.845,00	ADECCO REG.SHS	83.366,22	0,19
5.958,00	ALCON - REGISTERED SHS	289.231,35	0,64
13,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	93.818,16	0,21
6.325,00	CIE FINANCIERE RICHEMONT NAMEN AKT	362.233,72	0,81
2.368,00	CLARIANT NAMEN AKT	39.915,42	0,09
2.529,00	COCA COLA HBC NAMEN	53.309,61	0,12
112,00	GIVAUDAN SA REG.SHS	412.716,39	0,92
2.661,00	JULIUS BAER GROUP NAMEN AKT	96.994,91	0,22
642,00	KUEHNE + NAGEL INTERNATIONAL AG	106.846,06	0,24
902,00	LONZA GROUP (CHF)	476.054,39	1,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
7.619,00	ROCHE HOLDING LTD	2.228.735,18	4,95
1,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	76.112,68	0,17
73,00	SGS SA REG SHS	167.296,61	0,37
651,00	SONOVA HOLDING NAM-AKT	141.155,24	0,31
125,00	STRAUMANN HOLDING REG	107.903,65	0,24
3.570,00	SWISS RE REGS	226.258,50	0,50
314,00	SWISSCOM SHS NOM	142.405,35	0,32
1.823,00	ZURICH INSURANCE GROUP NAMENSAKT	542.661,25	1,20
	Spanien	**1.786.447,78**	**3,97**
82.060,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	194.646,32	0,43
7.195,00	BANKINTER SA REGS	26.456,02	0,06
41.098,00	CAIXABANK SA	74.510,67	0,17
71.977,00	IBERDROLA SA	756.478,27	1,67
13.217,00	INDITEX SHARE FROM SPLIT	314.564,60	0,70
3.736,00	NATURGY ENERGY GROUP SA	63.960,32	0,14
5.327,00	RED ELECTRICA	85.311,91	0,19
17.690,00	REPSOL SA	101.222,18	0,23
57.643,00	TELEFONICA SA	169.297,49	0,38
Gesamtwertpapierbestand		**44.555.933,25**	**99,10**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**165.603.906,88**	**99,74**
Aktien		**165.603.906,88**	**99,74**
	Bermuda	**677.296,36**	**0,41**
5.081,00	ARCH CAPITAL GROUP LTD	148.619,25	0,09
2.111,00	AXALTA COATING SYSTEMS	46.800,87	0,03
1.416,00	BUNGE LTD	64.711,20	0,04
4.754,00	IHS MARKIT LTD	373.236,54	0,22
3.850,00	INVESCO LTD	43.928,50	0,03
	Großbritannien	**196.539,18**	**0,12**
1.631,00	LIBERTY GLOBAL -A-	34.267,31	0,02
5.446,00	LIBERTY GLOBAL -C-	111.833,61	0,07
3.557,00	NIELSEN HOLDINGS PLC	50.438,26	0,03
	Irland	**5.837.802,18**	**3,52**
7.603,00	ACCENTURE - SHS CLASS A	1.718.201,97	1,03
1.272,00	ALLEGION PLC WI	125.813,52	0,08
2.753,00	AON - REGISTERED SHS (USD)	567.943,90	0,34
4.810,00	EATON CORPORATION PUBLIC LIMITED COMPANY	490.764,30	0,30
560,00	JAZZ PHARMACEUTICALS PLC	79.850,40	0,05
9.144,00	JOHNSON CONTROLS INTL	373.532,40	0,22
6.315,00	LINDE PLC	1.503.790,95	0,91
1.680,00	PENTAIR PLC	76.893,60	0,05
1.359,00	PERRIGO COMPANY PLC	62.391,69	0,04
961,00	STERIS - REGISTERED SHS	169.318,59	0,10
2.854,00	TRANE TECH - REGISTERED SHS	346.047,50	0,21
1.548,00	WILLIS TOWERS WATSON PLC	323.253,36	0,19
	Jersey Inseln	**495.315,86**	**0,30**
19.586,00	AMCOR --- REGISTERED SHS	216.425,30	0,13
3.042,00	APTIV PLC	278.890,56	0,17
	Liberia	**154.381,05**	**0,09**
2.385,00	ROYAL CARIBBEAN CRUISES	154.381,05	0,09
	Niederländische Antillen	**272.113,28**	**0,16**
17.488,00	SCHLUMBERGER LTD	272.113,28	0,16
	Schweiz	**811.650,22**	**0,49**
5.543,00	CHUBB - NAMEN AKT	643.653,16	0,39
1.771,00	GARMIN	167.997,06	0,10
	Vereinigte Staaten von Amerika	**157.158.808,75**	**94,65**
21.275,00	ABBOTT LABORATORIES LTD	2.315.358,25	1,39
21.145,00	ABBVIE INC	1.852.090,55	1,12
511,00	ABIOMED INC	141.577,66	0,09
9.197,00	ACTIVISION BLIZZARD	744.497,15	0,45
5.772,00	ADOBE INC	2.830.761,96	1,70
903,00	ADVANCE AUTO PARTS	138.610,50	0,08
3.891,00	AGILENT TECHNOLOGIES	392.757,54	0,24
1.518,00	ALEXANDRIA REAL ESTATE	242.880,00	0,15
848,00	ALIGN TECHNOLOGY INC	277.601,28	0,17
3.826,00	ALLSTATE CORP	360.179,64	0,22
4.490,00	ALLY FINANCIAL INC	112.564,30	0,07
2.661,00	ALPHABET INC -A-	3.899.961,60	2,35
2.683,00	ALPHABET INC -C-	3.942.936,80	2,36
2.177,00	AMERCIAN WATER WORKS CO INC	315.403,76	0,19
98,00	AMERCO	34.886,04	0,02
8.223,00	AMERICAN EXPRESS	824.355,75	0,50
766,00	AMERICAN FINANCIAL GROUP	51.306,68	0,03
9.898,00	AMERICAN INTL	272.491,94	0,16
5.370,00	AMERICAN TOWER CORP	1.298.090,10	0,78
1.493,00	AMERIPRISE FINANCIAL INC	230.086,23	0,14
1.750,00	AMERISOURCEBERGEN CORP	169.610,00	0,10
7.061,00	AMGEN INC	1.794.623,76	1,08
10.994,00	APPLIED MATERIALS INC	653.593,30	0,39
2.923,00	AQUA AMERICA --- REGISTERED SHS	117.650,75	0,07
2.266,00	ARAMARK HOLDING CORP	59.935,70	0,04
2.133,00	ARTHUR J.GALLAGHER AN CO	225.202,14	0,14
597,00	ASSURANT INC	72.422,07	0,04
1.531,00	ATMOS ENERGY CORP	146.348,29	0,09
2.606,00	AUTODESK INC	602.012,06	0,36
827,00	AUTOLIV	60.271,76	0,04
5.169,00	AUTOMATIC DATA PROCESSING INC	721.023,81	0,43
8.481,00	BAKER HUGHES RG-A REGISTERED SHS -A-	112.712,49	0,07
3.920,00	BALL CORP	325.830,40	0,20
9.592,00	BANK OF NY MELLON	329.389,28	0,20
6.310,00	BAXTER INTERNATIONAL INC	507.450,20	0,31
3.485,00	BECTON DICKINSON	810.889,80	0,49
2.788,00	BEST BUY CO INC	310.276,52	0,19
282,00	BIO RAD LABORATORIES -A-	145.359,72	0,09
1.962,00	BIOGEN IDEC INC	556.580,16	0,34
2.038,00	BIOMARIN PHARMACEUTICAL INC	155.051,04	0,09
1.825,00	BLACKROCK INC	1.028.478,75	0,62
492,00	BOOKING HOLDINGS INC	841.654,56	0,51
2.437,00	BORGWARNER INC	94.409,38	0,06
1.832,00	BOSTON PROPERTIES INC	147.109,60	0,09
751,00	BURLINGTON STORES INC	154.773,59	0,09
67,00	CABLE ONE	126.323,81	0,08
3.354,00	CADENCE DESIGN SYSTEMS INC	357.637,02	0,22
2.183,00	CAMPBELL SOUP CO	105.591,71	0,06
3.307,00	CARDINAL HEALTH	155.263,65	0,09
1.390,00	CARLYLE GROUP - REGISTERED SHS	34.291,30	0,02
2.006,00	CARMAX INC	184.371,46	0,11
1.950,00	CATALENT	167.037,00	0,10
6.470,00	CATERPILLAR - REGISTERED	965.000,50	0,58
1.421,00	CBOE HOLDINGS INC	124.678,54	0,08
4.137,00	CBRE GROUP	194.314,89	0,12
6.964,00	CENTENE CORP	406.210,12	0,24
6.849,00	CENTERPOINT ENERGY	132.528,15	0,08
3.535,00	CERNER CORP	255.545,15	0,15
14.329,00	CHARLES SCHWAB CORP/THE	519.139,67	0,31
2.591,00	CHENIERE ENERGY INC	119.885,57	0,07
318,00	CHIPOTLE MEXICAN GRILL -A-	395.499,78	0,24
1.529,00	C.H.ROBINSON WORLWIDE INC	156.248,51	0,09
4.460,00	CIGNA CORPORATION - REGISTERED SHS	755.568,60	0,46
50.771,00	CISCO SYSTEMS INC	1.999.869,69	1,20
5.566,00	CITIZENS FINANCIAL GROUP INC	140.708,48	0,08
1.421,00	CITRIX SYSTEMS	195.685,91	0,12
1.498,00	CLOROX CO	314.834,66	0,19
4.290,00	CME GROUP -A-	717.759,90	0,43
48.794,00	COCA-COLA CO	2.408.959,78	1,45

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.221,00	COGNEX CORP	144.587,10	0,09
9.724,00	COLGATE-PALMOLIVE CO	750.206,60	0,45
1.411,00	COMERICA INC	53.970,75	0,03
12.899,00	CONOCOPHILLIPS CO	423.603,16	0,26
3.783,00	CONSOLIDATED EDISON INC	294.317,40	0,18
696,00	COOPER COMPANIES INC	234.635,52	0,14
2.551,00	COPART INC	268.263,16	0,16
9.264,00	CSX CORP	719.534,88	0,43
1.799,00	CUMMINS - REGISTERED	379.876,84	0,23
7.751,00	DANAHER CORP	1.669.022,83	1,01
1.540,00	DARDEN RESTAURANTS INC	155.139,60	0,09
877,00	DAVITA	75.115,05	0,05
3.527,00	DEERE AND CO	781.689,01	0,47
1.597,00	DELTA AIR LINES	48.836,26	0,03
2.903,00	DENTSPLY SIRONA INC	126.948,19	0,08
1.135,00	DEXCOM INC	467.881,05	0,28
3.787,00	DISCOVER FINANCIAL SERVICES - SHS WI	218.812,86	0,13
3.374,00	DISCOVERY C	66.130,40	0,04
1.578,00	DISCOVERY-A	34.353,06	0,02
10.032,00	DOMINION RESOURCES - REGSITERED	791.825,76	0,48
478,00	DOMINO PIZZA INC	203.283,84	0,12
1.778,00	DOVER CORP	192.628,52	0,12
8.852,00	DOWDUPONT - REGISTERED SHS WI	491.108,96	0,30
4.167,00	DR HORTON	315.150,21	0,19
2.796,00	E TRADE FINANCIAL	139.939,80	0,08
1.453,00	EAST WEST BANCORP INC	47.571,22	0,03
8.450,00	EBAY INC	440.245,00	0,27
3.138,00	ECOLAB INC	627.097,92	0,38
7.447,00	EDWARDS LIFESCIENCES CORP	594.419,54	0,36
5.221,00	ELANCO ANIMAL HEALTH	145.822,53	0,09
3.453,00	ELECTRONIC ARTS - REGISTERED	450.305,73	0,27
6.999,00	EOG RESOURCES INC	251.544,06	0,15
4.215,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	216.355,95	0,13
1.064,00	EQUINIX INC	808.778,32	0,49
5.014,00	EQUITABLE HOLDINGS INC	91.455,36	0,06
254,00	ERIE INDEMNITY CO - SHS A -	53.411,12	0,03
2.662,00	ESTEE LAUDER COMPANIES INC -A-	580.981,50	0,35
3.989,00	EVERSOURCE ENERGY	333.280,95	0,20
1.524,00	EXPEDIA GROUP INC	139.735,56	0,08
1.924,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	174.160,48	0,10
473,00	FACTSET RESEARCH SYSTEMS INC	158.398,24	0,10
6.875,00	FASTENAL CO	309.993,75	0,19
8.814,00	FIFTH THIRD BANCORP	187.914,48	0,11
1.940,00	FIRST REPUBLIC BANK	211.576,40	0,13
1.339,00	FLIR SYSTEMS INC	48.003,15	0,03
1.816,00	FORTUNE BRANDS	157.120,32	0,09
2.975,00	FRANKLIN RESOURCES INC	60.541,25	0,04
7.502,00	GENERAL MILLS INC	462.723,36	0,28
1.818,00	GENUINE PARTS CO	173.019,06	0,10
15.128,00	GILEAD SCIENCES INC	955.938,32	0,58
1.502,00	HASBRO INC	124.245,44	0,07
3.366,00	HCA HEALTHCARE RG REGISTERED SHS	419.672,88	0,25
6.296,00	HCP - REGISTERED SHS	170.936,40	0,10
1.972,00	HENRY SCHEIN INC	115.914,16	0,07
3.409,00	HESS CORP	139.530,37	0,08
3.334,00	HILTON WORLDWIDE HLDGS INC REG SHS	284.456,88	0,17
2.984,00	HOLOGIC INC	198.346,48	0,12
12.933,00	HOME DEPOT INC	3.591.623,43	2,16
3.632,00	HORMEL FOODS CORP	177.568,48	0,11
7.045,00	HOST HOTELS & RESORTS - SHS	76.015,55	0,05
3.915,00	HOWMET AEROSPC - REGISTERED SHS	65.458,80	0,04
16.195,00	HP ENTERPRISE CO	151.747,15	0,09
17.160,00	HP INC	325.868,40	0,20
1.564,00	HUMANA INC	647.323,96	0,39
13.948,00	HUNTINGTON BANCSHARES INC	127.903,16	0,08
10.636,00	IBM CORP	1.294.082,12	0,78
952,00	IDEX CORP	173.654,32	0,10
1.065,00	IDEXX LABS CORP	418.662,15	0,25
3.817,00	ILLINOIS TOOL WORKS	737.482,57	0,44
1.807,00	ILLUMINA INC	558.507,56	0,34
712,00	INSULET	168.452,08	0,10
51.203,00	INTEL CORP	2.651.291,34	1,60
6.555,00	INTERCONTINENTAL EXCHANGE INC	655.827,75	0,39
1.110,00	INTL FLAVORS & FRAG	135.919,50	0,08
3.119,00	INTUIT	1.017.448,99	0,61
1.334,00	IONIS PHARMACEUTICALS NEW	63.298,30	0,04
3.990,00	IRON MOUNTAIN INC REIT	106.892,10	0,06
514,00	JONES LANG LASALLE INC	49.169,24	0,03
1.187,00	KANSAS CITY SOUTHERN INDUSTRIES INC	214.645,21	0,13
3.312,00	KELLOGG CO	213.922,08	0,13
12.210,00	KEYCORP	145.665,30	0,09
2.281,00	KEYSIGHT TECHNOLOGIES	225.317,18	0,14
4.049,00	KIMBERLY-CLARK CORP	597.875,34	0,36
25.604,00	KINDER MORGAN INC	315.697,32	0,19
1.177,00	LABORATORY CORP OF AMERICA HOLDINGS	221.593,79	0,13
1.742,00	LAM RESEARCH CORP	577.908,50	0,35
3.331,00	LENNAR CORP -A-	272.076,08	0,16
414,00	LENNOX INTL	112.860,54	0,07
1.328,00	LIBERTY BROADBAND CORP -C-	189.731,36	0,11
1.950,00	LINCOLN NATIONAL CORP	61.093,50	0,04
3.493,00	LKQ CORP	96.860,89	0,06
3.510,00	LOEWS CORP	121.972,50	0,07
9.176,00	LOWE'S CO INC	1.521.931,36	0,92
1.526,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	502.618,62	0,30
12.587,00	LUMEN TECHNOLOGIES INC	127.002,83	0,08
7.820,00	MARATHON PETROLEUM	229.438,80	0,14
459,00	MARKETAXESS HOLDING INC	221.049,81	0,13
3.299,00	MARRIOTT INTERNATIONAL -A-	305.421,42	0,18
6.180,00	MARSH MC-LENNAN COS. INC.	708.846,00	0,43
3.426,00	MASCO CORP	188.875,38	0,11
10.713,00	MASTERCARD INC -A-	3.622.815,21	2,18
1.487,00	MCCORMICK & CO INC NON VOTING	288.626,70	0,17
536,00	MERCADOLIBRE	580.209,28	0,35
273,00	METTLER TOLEDO INTERNATIONAL	263.649,75	0,16
39.479,00	MICROSOFT CORP	8.303.618,07	4,99
608,00	MOHAWK INDUSTRIES INC	59.334,72	0,04
690,00	MOLINA HEALTHCARE	126.297,60	0,08
1.986,00	MOODY S CORP	575.642,10	0,35
3.591,00	MOSAIC	65.607,57	0,04
1.622,00	M&T BANK CORPORATION	149.369,98	0,09
1.424,00	NASDAQ INC	174.739,04	0,11
3.852,00	NATIONAL OILWELL VARCO INC	34.899,12	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
4.014,00	NEWELL BRANDS	68.880,24	0,04
9.651,00	NEWMONT CORPORATION	612.355,95	0,37
14.873,00	NIKE INC	1.867.156,42	1,12
3.081,00	NORFOLK SOUTHERN	659.303,19	0,40
2.448,00	NORTHERN TRUST CORP	190.870,56	0,11
3.775,00	NUCOR CORP	169.346,50	0,10
7.395,00	NVIDIA CORP	4.002.321,90	2,40
43,00	NVR INC	175.574,16	0,11
11.022,00	OCCIDENTAL PETROLEUM CORP	110.330,22	0,07
2.726,00	OMNICOM GROUP INC	134.937,00	0,08
5.500,00	ONEOK INC (NEW)	142.890,00	0,09
1.081,00	OWENS CORNING SHS	74.383,61	0,04
4.146,00	PACCAR INC	353.570,88	0,21
1.537,00	PARKER-HANNIFIN CORP	310.996,58	0,19
4.432,00	PEOPLES UNITED FINANCIAL	45.693,92	0,03
16.635,00	PEPSICO INC	2.305.611,00	1,39
1.396,00	PERKINELMER	175.211,96	0,11
5.251,00	PHILLIPS 66	272.211,84	0,16
2.140,00	PIONER NATURAL RESOURCES COMPANY	184.018,60	0,11
5.184,00	PNC FINANCIAL SERVICES GROUP INC	569.773,44	0,34
2.822,00	PPG INDUSTRIES INC	344.509,76	0,21
3.449,00	PRINCIPAL FINANCIAL GROUP INC	138.891,23	0,08
29.894,00	PROCTER AND GAMBLE CO	4.154.967,06	2,49
6.934,00	PROGRESSIVE CORP	656.441,78	0,40
9.008,00	PROLOGIS	906.384,96	0,55
4.995,00	PRUDENTIAL FINANCIAL INC	317.282,40	0,19
6.360,00	PUBLIC SERVICE ENTERPRISE GROUP INC	349.227,60	0,21
3.469,00	PULTEGROUP	160.580,01	0,10
1.512,00	QUEST DIAGNOSTICS	173.108,88	0,10
2.296,00	QUINTILES IMS HOLDING INC	361.918,48	0,22
488,00	RALPH LAUREN CORP -A-	33.169,36	0,02
1.483,00	RAYMOND JAMES FINANCIAL INC	107.903,08	0,06
1.672,00	REGENCY CENTERS	63.627,96	0,04
1.208,00	REGENERON PHARMACEUTICALS INC	676.214,24	0,41
12.489,00	REGIONS FINANCIAL CORP	143.998,17	0,09
677,00	REINSURANCE GROUP AMERICA INC	64.443,63	0,04
1.740,00	RESMED	298.288,20	0,18
1.149,00	ROBERT HALF INTERNATIONAL INC	60.828,06	0,04
1.391,00	ROCKWELL AUTOMATION	306.965,88	0,18
1.261,00	ROPER TECHNOLOGIES	498.233,71	0,30
4.296,00	ROSS STORES INC	400.902,72	0,24
10.816,00	SALESFORCE.COM INC	2.718.277,12	1,64
837,00	SAREPTA THERAPEUTICS	117.539,91	0,07
1.344,00	SBA COMMUNICATIONS -A	428.037,12	0,26
3.391,00	SEMPRA ENERGY	401.358,76	0,24
983,00	SHERWIN WILLIAMS CO	684.895,42	0,41
518,00	SNAP ON INC	76.213,34	0,05
2.919,00	S&P GLOBAL INC	1.052.591,40	0,63
1.853,00	STANLEY BLACK & DECKER INC	300.556,60	0,18
14.051,00	STARBUCKS CORP	1.207.261,92	0,73
4.016,00	STATE STREET CORP	238.269,28	0,14
2.131,00	STEEL DYNAMICS	61.010,53	0,04
653,00	SVB FINANCIAL GROUP	157.124,86	0,09
2.826,00	T ROWE PRICE GROUP INC	362.349,72	0,22
6.067,00	TARGET CORP	955.067,14	0,58
3.544,00	TD AMERITRADE HOLDING CORP	138.747,60	0,08
798,00	TELADOC HEALTH	174.953,52	0,11
462,00	TELEDYNE TECHNOLOGIES	143.317,02	0,09
564,00	TELEFLEX INC	191.996,88	0,12
8.922,00	TESLA MOTORS INC	3.827.627,22	2,31
11.036,00	TEXAS INSTRUMENTS INC	1.575.830,44	0,95
4.416,00	THE HARTFORD FINANCIAL SERVICES GROUP	162.773,76	0,10
4.775,00	THERMO FISHER SCIEN SHS	2.108.258,00	1,27
1.360,00	TIFFANY CO	157.556,00	0,09
14.404,00	TJX COS INC	801.582,60	0,48
1.433,00	TRACTOR SUPPLY CO	205.406,22	0,12
3.082,00	TRAVELERS COS INC/THE	333.441,58	0,20
2.823,00	TRIMBLE	137.480,10	0,08
16.068,00	TRUIST FINANCIAL CORP	611.387,40	0,37
3.843,00	UDR	125.320,23	0,08
2.025,00	UGI CORP	66.784,50	0,04
705,00	ULTA BEAUTY RG REGISTERED	157.905,90	0,10
8.160,00	UNION PACIFIC CORP	1.606.459,20	0,97
8.405,00	UNITED PARCEL SERVICE INC	1.400.525,15	0,84
935,00	UNITED RENTALS INC	163.157,50	0,10
16.404,00	US BANCORP	588.083,40	0,35
482,00	VAIL RESORTS INC	103.133,54	0,06
4.639,00	VALERO ENERGY CORP	200.961,48	0,12
1.027,00	VARIAN MEDICAL SYTEMS	176.644,00	0,11
1.647,00	VEEVA SYSTEMS -A-	463.119,93	0,28
49.514,00	VERIZON COMMUNICATIONS INC	2.945.587,86	1,77
3.104,00	VERTEX PHARMACEUTICALS INC	844.660,48	0,51
3.802,00	VF REGISTERED	267.090,50	0,16
20.367,00	VISA INC -A-	4.072.788,99	2,44
934,00	VMWARE INC -A-	134.187,78	0,08
1.321,00	VOYA FINANCIAL INC	63.315,53	0,04
21.614,00	WALT DISNEY CO	2.681.865,12	1,62
5.049,00	WASTE MANAGEMENT	571.395,33	0,34
771,00	WATERS	150.869,28	0,09
789,00	WAYFAIR INC	229.606,89	0,14
5.020,00	WELLTOWER INC	276.551,80	0,17
894,00	WEST PHARMACEUTICAL SERVICES INC	245.760,60	0,15
8.449,00	WEYERHAEUSER CO	240.965,48	0,15
815,00	WHIRLPOOL CORP	149.870,35	0,09
14.589,00	WILLIAMS COS INC	286.673,85	0,17
593,00	WW GRAINGER INC	211.564,61	0,13
2.245,00	XYLEM INC	188.849,40	0,11
3.601,00	YUM BRANDS INC	328.771,30	0,20
1.646,00	ZIONS BANCORPORATION NA	48.096,12	0,03
5.711,00	ZOETIS INC -A-	944.428,07	0,57
6.891,00	3M CO	1.103.800,38	0,66
Gesamtwertpapierbestand		**165.603.906,88**	**99,74**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**56.676.450,91**	**99,26**
Aktien		**56.676.450,91**	**99,26**
	Australien	**973.198,18**	**1,70**
7.228,00	ANZ BANKING GROUP LTD	89.211,97	0,16
3.007,00	APA GROUP STAPLED SECURITY	22.264,12	0,04
493,00	ASX LTD	28.629,32	0,05
4.977,00	AURIZON HOLDINGS LTD	15.161,02	0,03
4.749,00	AUSNET SVCS - STAPLED SECURITY	6.399,29	0,01
1.288,00	BLUESCOPE STEEL	11.724,42	0,02
3.933,00	BRAMBLES	29.571,36	0,05
443,00	COCA-COLA AMATIL LTD	3.016,47	0,01
163,00	COCHLEAR	23.132,61	0,04
3.400,00	COLES GRP --- REGISTERED SHS	41.428,54	0,07
1.241,00	COMPUTERSHARE LIMITED	10.869,63	0,02
2.794,00	DEXUS - STAPLED SECURITY	17.803,28	0,03
4.126,00	EVOLUTION MINING	17.004,70	0,03
4.316,00	FORTESCUE METALS GROUP LTD	50.424,42	0,09
4.194,00	GOODMAN GROUP - STAPLED SECURITY	53.929,04	0,09
4.964,00	GPT GROUP STAPLED SECURITY	13.876,13	0,02
5.890,00	INSURANCE AUSTRALIA GROUP LIMITED	18.491,04	0,03
1.686,00	LEND GRP - STAPLED SECURITIES	13.329,23	0,02
858,00	MACQUARIE GROUP	73.532,84	0,13
10.026,00	MIRVAC GROUP STAPLED SECURITIES	15.665,92	0,03
2.059,00	NEWCREST MINING LTD	46.104,06	0,08
1.886,00	NORTHERN STAR RESOURCES LTD	18.438,60	0,03
1.031,00	ORICA LIMITED	11.402,40	0,02
4.484,00	QBE INSURANCE GROUP	27.672,00	0,05
456,00	RAMSAY HEALTH CARE LTD	21.597,66	0,04
852,00	SEEK LTD	13.001,31	0,02
6.076,00	STOCKLAND	16.461,95	0,03
3.214,00	SUNCORP GROUP	19.465,90	0,03
205,00	SYDNEY AIRPORT STAPLED SECURITY	861,04	0,00
10.608,00	TELSTRA CORP	21.137,33	0,04
6.970,00	TRANSURBAN GROUP	70.490,67	0,12
9.895,00	VICINITY CENTRES	9.751,93	0,02
9.204,00	WESTPAC BANKING CORP	111.093,98	0,20
2.401,00	WOODSIDE PETROLEUM	30.254,00	0,05
	Belgien	**127.577,78**	**0,22**
141,00	COLRUYT	9.153,42	0,02
39,00	ELIA SYSTEM OPERATOR SA	3.896,48	0,01
637,00	KBC GROUPE SA	31.963,19	0,05
189,00	SOLVAY	16.281,00	0,03
90,00	TELENET GROUP HOLDING NV	3.497,55	0,01
368,00	UCB	41.858,91	0,06
502,00	UMICORE SA	20.927,23	0,04
	Bermuda	**146.262,42**	**0,26**
1.034,00	ARCH CAPITAL GROUP LTD	30.244,50	0,05
539,00	AXALTA COATING SYSTEMS	11.949,63	0,02
362,00	BUNGE LTD	16.543,40	0,03
968,00	IHS MARKIT LTD	75.997,68	0,14
983,00	INVESCO LTD	11.216,03	0,02
1.188,00	PACIFIC CENTURY - REGISTEREDSHS	311,18	0,00
	Dänemark	**643.290,58**	**1,13**
269,00	CHRISTIAN HANSEN	29.909,80	0,05
303,00	COLOPLAST -B-	47.900,45	0,08
281,00	DEMANT A/S	8.831,38	0,02
326,00	GN GREAT NORDIC	24.692,30	0,04
103,00	H. LUNDBECK	3.399,39	0,01
4.509,00	NOVO NORDISK	312.083,22	0,55
544,00	NOVOZYMES -B-	34.271,24	0,06
482,00	ORSTED	66.471,14	0,12
255,00	PANDORA	18.386,57	0,03
308,00	TRYG A/S	9.723,62	0,02
540,00	VESTAS WIND SYSTEMS AS	87.621,47	0,15
	Deutschland	**1.784.389,65**	**3,12**
485,00	ADIDAS AG NAMEN AKT	157.027,80	0,28
1.063,00	ALLIANZ SE REG SHS	203.956,74	0,36
2.341,00	BASF SE REG SHS	142.694,13	0,25
257,00	BEIERSDORF AG	29.232,99	0,05
844,00	BMW AG	61.352,53	0,11
145,00	BMW VORZUG - STIMMRECHTSLOS	7.940,60	0,01
2.553,00	COMMERZBK	12.552,90	0,02
443,00	COVESTRO AG	22.000,15	0,04
326,00	DELIVERY HERO	37.509,70	0,07
484,00	DEUTSCHE BOERSE AG REG SHS	85.020,88	0,15
979,00	DEUTSCHE WOHNEN SE	49.009,16	0,09
379,00	HEIDELBERGCEMENT AG	23.252,81	0,04
511,00	HENKEL AG & CO KGAA	53.522,70	0,09
265,00	HENKEL AG & CO KGAA	24.829,10	0,04
329,00	MERCK KGAA	48.051,62	0,08
167,00	MTU AERO ENGINES HOLDING AG	27.808,22	0,05
368,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	93.470,52	0,16
2.661,00	SAP AG	414.267,18	0,72
91,00	SARTORIUS VORZ.OHNE STIMMRECHT	37.391,59	0,07
1.950,00	SIEMENS AG REG	246.685,69	0,43
2.654,00	TELEFONICA NAMEN AKT	6.812,64	0,01
	Finnland	**163.962,48**	**0,29**
362,00	ELISA CORPORATION -A-	21.343,82	0,04
1.078,00	NESTE	56.847,33	0,10
268,00	ORION CORPORATION (NEW) -B-	12.152,83	0,02
1.483,00	STORA ENSO -R-	23.259,67	0,04
1.360,00	UPM KYMMENE CORP	41.448,96	0,07
1.131,00	WARTSILA CORPORATION -B-	8.909,87	0,02
	Frankreich	**2.067.137,38**	**3,62**
483,00	ACCOR SA	13.593,36	0,02
1.206,00	AIR LIQUIDE SA	191.626,25	0,34
155,00	AMUNDI SA	10.942,00	0,02
176,00	ARKEMA SA	18.702,74	0,03
250,00	ATOS SE	20.169,58	0,04
4.929,00	AXA SA	91.185,15	0,16
581,00	BOUYGUES SA	20.180,39	0,04
1.543,00	CARREFOUR SA	24.725,44	0,04
1.319,00	CIE DE SAINT-GOBAIN	55.697,58	0,10
122,00	COVIVIO SA	8.598,10	0,02
2.941,00	CREDIT AGRICOLE SA	25.769,16	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.574,00	DANONE SA	101.922,38	0,18
335,00	DASSAULT SYSTEMES SA	62.755,83	0,11
212,00	EIFFAGE	17.357,38	0,03
725,00	ESSILORLUXOTTICA SA	98.747,39	0,17
117,00	GECINA	15.462,45	0,03
1.121,00	GETLINK ACT	15.248,67	0,03
104,00	JC DECAUX SA	1.801,28	0,00
193,00	KERING	128.460,06	0,22
501,00	KLEPIERRE SA	7.041,17	0,01
640,00	L'OREAL SA	208.337,69	0,36
432,00	MICHELIN SA REG SHS	46.463,96	0,08
2.411,00	NATIXIS SA	5.435,41	0,01
5.084,00	ORANGE	52.964,21	0,09
576,00	PUBLICIS GROUPE	18.628,81	0,03
490,00	RENAULT SA	12.753,21	0,02
2.876,00	SANOFI	287.778,96	0,50
1.409,00	SCHNEIDER ELECTRIC SE	175.222,58	0,31
58,00	SEB SA	9.447,10	0,02
150,00	TELEPERFORMANCE SE	46.366,58	0,08
6.299,00	TOTAL SE	215.686,45	0,38
231,00	UBISOFT ENTERTAINMENT	20.874,18	0,04
353,00	UNIBAIL RODAMCO	13.039,28	0,02
584,00	VALEO SA	17.976,72	0,03
68,00	WENDEL SA	6.175,88	0,01
	Großbritannien	**1.656.719,93**	**2,90**
908,00	ASSOCIATED BRITISH FOODS PLC	21.922,17	0,04
9.994,00	AVIVA PLC	36.913,63	0,06
2.595,00	BARRATT DEVELOPMENTS PLC	15.962,43	0,03
2.244,00	BRITISH LAND CO PLC REIT	9.788,26	0,02
22.666,00	BT GROUP PLC	28.828,29	0,05
1.031,00	BURBERRY GROUP PLC	20.713,18	0,04
659,00	COCA-COLA EUROPEAN	25.575,79	0,04
4.546,00	COMPASS GROUP	68.703,86	0,12
328,00	CRODA INTL - REGISTERED SHS	26.502,76	0,05
440,00	HIKMA PHARMACEUTICALS PLC	14.755,70	0,03
3.828,00	INFORMA PLC	18.632,63	0,03
441,00	INTERCONTINENTAL HOTELS GROUP PLC	23.341,22	0,04
4.512,00	J SAINSBURY PLC	11.138,47	0,02
1.116,00	JD SPORTS FASHION PLC REG SHS	11.677,89	0,02
493,00	JOHNSON MATTHEY	15.022,55	0,03
5.378,00	KINGFISHER PLC	20.628,88	0,04
1.795,00	LAND SEC R.E.I.T	12.125,18	0,02
15.203,00	LEGAL & GENERAL GROUP PLC	37.019,63	0,06
186,00	LIBERTY GLOBAL -A-	3.907,86	0,01
1.063,00	LIBERTY GLOBAL -C-	21.828,71	0,04
802,00	LSE GROUP	92.029,88	0,16
1.237,00	MONDI PLC	26.219,14	0,05
6.129,00	MORRISON SUPERMARKETS PLC	13.482,13	0,02
8.941,00	NATIONAL GRID PLC	102.852,70	0,18
339,00	NEXT PLC	26.076,77	0,05
908,00	NIELSEN HOLDINGS PLC	12.875,44	0,02
1.957,00	PEARSON PLC	13.894,99	0,02
6.629,00	PRUDENTIAL PLC	95.042,26	0,17
1.809,00	RECKITT BENCKISER GROUP PLC	176.806,22	0,30
4.927,00	RELX PLC	109.941,22	0,19
4.713,00	RENTOKIL INITIAL PLC	32.634,37	0,06
2.629,00	RSA INSURANCE GROUP PLC	15.352,45	0,03
2.782,00	SAGE GROUP	25.924,43	0,05
317,00	SCHRODERS	11.044,73	0,02
3.006,00	SEGRO (REIT)	36.235,01	0,06
2.229,00	SMITH AND NEPHEW PLC	43.700,83	0,08
188,00	SPIRAX-SARCO ENGIN	26.893,45	0,05
2.625,00	SSE PLC	40.995,24	0,07
6.924,00	STANDARD CHARTERED PLC	31.876,17	0,06
5.934,00	STANDARD LIFE --- REGISTERED SHS	17.337,77	0,03
9.286,00	TAYLOR WIMPEY PLC	13.019,54	0,02
321,00	THE BERKELEY GR	17.545,96	0,03
2.978,00	UNILEVER	183.876,48	0,31
514,00	WHITBREAD	14.120,80	0,02
2.480,00	3I GROUP PLC	31.952,86	0,06
	HongKong	**318.184,48**	**0,56**
9.500,00	BOC HONG KONG (HOLDINGS) LTD	25.006,55	0,04
1.900,00	HANG SENG BANK LTD	27.973,02	0,05
27.150,00	HONG KONG CHINA GAS	38.885,97	0,07
3.004,00	HONG KONG EXCHANGES AND CLEARING LTD	140.238,93	0,26
4.013,00	MTR CORP LTD	19.806,18	0,03
11.000,00	PCCW LTD	6.557,45	0,01
3.500,00	SUN HUNG KAI PROPERTIES LTD	44.619,54	0,08
1.500,00	SWIRE PACIFIC LTD SIE A	7.200,03	0,01
3.000,00	SWIRE PROPERTIES LTD	7.896,81	0,01
	Irland	**1.444.772,31**	**2,53**
1.618,00	ACCENTURE - SHS CLASS A	365.651,82	0,63
236,00	ALLEGION PLC WI	23.342,76	0,04
590,00	AON - REGISTERED SHS (USD)	121.717,00	0,21
2.001,00	CRH PLC	72.435,61	0,13
251,00	DCC PLC	19.495,79	0,03
1.054,00	EATON CORPORATION PUBLIC LIMITED COMPANY	107.539,62	0,19
1.129,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	26.817,50	0,05
143,00	JAZZ PHARMACEUTICALS PLC	20.390,37	0,04
1.468,00	JOHNSON CONTROLS INTL	59.967,80	0,11
405,00	KERRY GROUP -A-	52.004,10	0,09
392,00	KINGSPAN GROUP	35.717,04	0,06
1.360,00	LINDE PLC	323.856,80	0,57
429,00	PENTAIR PLC	19.635,33	0,03
347,00	PERRIGO COMPANY PLC	15.930,77	0,03
216,00	STERIS - REGISTERED SHS	38.057,04	0,07
608,00	TRANE TECH - REGISTERED SHS	73.720,00	0,13
328,00	WILLIS TOWERS WATSON PLC	68.492,96	0,12
	Israel	**31.949,82**	**0,06**
2.892,00	BANK HAPOALIM (IL662577)	15.473,44	0,03
3.737,00	BANK LEUMI LE-ISRAEL (IL604611)	16.476,38	0,03
	Italien	**281.995,98**	**0,49**
2.800,00	ASSICURAZIONI GENERALI SPA	39.483,13	0,07
18.772,00	ENEL SPA	163.292,33	0,28
42.144,00	INTESA SANPAOLO	79.220,52	0,14
	Japan	**5.068.119,56**	**8,88**
1.700,00	AEON CO LTD	45.524,50	0,08
1.200,00	AJINOMOTO CO INC	24.550,37	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
300,00	ANA HD	6.907,99	0,01
3.200,00	ASAHI KASEI CORPORATION	27.736,57	0,05
4.700,00	ASTELLAS PHARMA	69.789,64	0,12
100,00	BENESSE HOLDINGS INC	2.563,25	0,00
1.400,00	BRIDGESTONE CORP	44.004,55	0,08
100,00	CASIO COMPUTER CO LTD	1.605,23	0,00
400,00	CENTRAL JAPAN RAILWAY CO	57.197,01	0,10
1.600,00	CHUBU ELECTRIC POWER CO INC	19.421,97	0,03
1.700,00	CHUGAI PHARMACEUTICAL	75.954,71	0,13
300,00	CYBER AGENT	18.392,87	0,03
600,00	DAI NIPPON PRINTING CO LTD	12.087,56	0,02
500,00	DAICEL CORP	3.586,66	0,01
300,00	DAIFUKU CO	30.076,76	0,05
2.700,00	DAI-ICHI LIFE HOLDINGS INC	37.789,26	0,07
4.200,00	DAIICHI SANKYO CO LTD	128.511,33	0,24
600,00	DAIKIN INDUSTRIES LTD	109.731,83	0,19
1.400,00	DAIWA HOUSE INDUSTRY CO LTD	35.786,03	0,06
1.100,00	DENSO CORP	47.917,18	0,08
800,00	EAST JAPAN RAILWAY CO	49.123,47	0,09
600,00	EISAI	54.490,67	0,10
7.800,00	ENEOS HOLDINGS INC	27.717,24	0,05
100,00	FAST RETAILING CO LTD	62.408,80	0,11
500,00	FUJITSU LTD	67.942,77	0,12
600,00	HANKYU HANSHIN HOLDINGS INC	19.217,28	0,03
100,00	HIROSE ELECTRIC CO	12.821,00	0,02
300,00	HITACHI CONST MACH.	10.802,62	0,02
500,00	HITACHI METALS LTD	7.651,85	0,01
4.200,00	HONDA MOTOR CO LTD	98.443,10	0,17
200,00	HULIC CO LTD	1.864,87	0,00
2.600,00	INPEX	13.883,26	0,02
2.000,00	ISUZU MOTORS LTD	17.386,53	0,03
1.300,00	JFE HOLDINGS INC	9.017,34	0,02
500,00	JSR CORP	11.792,86	0,02
1.600,00	KAJIMA CORP	19.133,90	0,03
500,00	KANSAI PAINT CO LTD	12.356,68	0,02
1.200,00	KAO CORP	89.684,45	0,16
4.200,00	KDDI CORP	105.706,44	0,19
300,00	KEIO	18.478,16	0,03
500,00	KEYENCE CORP	232.066,72	0,42
400,00	KIKKOMAN CORP	22.060,08	0,04
400,00	KINTETSU HLDG SHS	16.999,91	0,03
200,00	KOBE BUSSAN CO LTD	10.954,23	0,02
2.200,00	KOMATSU LTD	48.156,92	0,08
100,00	KONAMI HLDS SHS	4.302,09	0,01
2.600,00	KUBOTA CORP	46.256,99	0,08
800,00	KURARAY CO LTD	7.717,24	0,01
300,00	KURITA WATER INDUSTRIES LTD	9.836,07	0,02
400,00	KYUSHU RAILWAY	8.517,01	0,01
100,00	LAWSON INC	4.756,94	0,01
4.200,00	MARUBENI CORP	23.660,57	0,04
800,00	MARUI GROUP CO LTD	15.244,95	0,03
2.400,00	MAZDA MOTOR CORP	13.895,58	0,02
300,00	MERCARI	13.787,55	0,02
3.300,00	MITSUBISHI CHEM	18.940,68	0,03
3.000,00	MITSUBISHI ESTATE	45.115,13	0,08
500,00	MITSUI CHEMICALS	12.015,54	0,02
2.400,00	MITSUI FUDOSAN CO LTD	41.538,90	0,07
100,00	MIURA CORP.	4.870,65	0,01
6.150,00	MIZUHO FINANCIAL GROUP INC	76.372,36	0,13
1.100,00	MS&AD INSURANCE GROUP HOLDING	29.436,18	0,05
1.500,00	MURATA MANUFACTURING CO LTD	96.271,21	0,17
100,00	NABTESCO CORP	3.615,09	0,01
500,00	NAGOYA RAIL ROAD CO. LTD.	13.654,89	0,02
600,00	NEC CORP	34.909,51	0,06
700,00	NGK INSULATORS LTD	9.916,61	0,02
100,00	NGK SPARK PLUG CO LTD	1.734,10	0,00
100,00	NIKON CORP	670,90	0,00
300,00	NINTENDO CO LTD	169.601,07	0,31
4,00	NIPPON BUILDING FD	22.590,73	0,04
200,00	NIPPON EXPRESS	11.636,50	0,02
400,00	NIPPON PAINT HOLDINGS CO LTD	40.974,13	0,07
100,00	NIPPON SHINYKU CO LTD	8.187,25	0,01
100,00	NIPPON YUSEN KK	1.721,79	0,00
200,00	NISSHIN FOODS	18.762,44	0,03
200,00	NITORI	41.410,03	0,07
400,00	NITTO DENKO CORP	25.926,28	0,05
100,00	NOMURA REAL ESTATE HOLDINGS INC	1.889,51	0,00
11,00	NOMURA REAL ESTATE MASTER FUND	13.759,12	0,02
800,00	NOMURA RESEARCH INSTITUTE	23.462,52	0,04
1.600,00	NTT DATA CORP	20.346,82	0,04
3.000,00	NTT DOCOMO INC	110.442,53	0,19
1.700,00	OBAYASHI CORP	15.384,25	0,03
800,00	ODAKYU ELECTRIC RAILWAY CO LTD	20.043,59	0,04
500,00	OMRON CORP	38.756,75	0,07
1.100,00	ONO PHARMACEUTICAL CO LTD	34.439,50	0,06
500,00	ORIENTAL LAND CO LTD	69.837,96	0,12
3.400,00	ORIX CORP	42.044,92	0,07
1.000,00	OSAKA GAS CY	19.425,76	0,03
300,00	OTSUKA CORP	15.294,23	0,03
5.600,00	PANASONIC CORP	47.164,60	0,08
100,00	PARK24 CO	1.608,07	0,00
7,00	PROLOGIS REIT	23.580,97	0,04
2.700,00	RAKUTEN	28.962,38	0,05
3.200,00	RECRUIT HOLDINGS CO LTD	126.144,23	0,22
5.300,00	RESONA HOLDINGS INC	17.959,63	0,03
200,00	ROHM CO LTD	15.351,09	0,03
1.200,00	SANTEN PHARMACEUTICAL CO LTD	24.436,65	0,04
100,00	SCSK CORP	5.562,40	0,01
500,00	SECOM CO LTD	45.513,13	0,08
100,00	SEGA SAMMY HOLDINGS INC	1.211,03	0,00
1.300,00	SEKISUI CHEMICAL CO LTD	20.658,58	0,04
1.800,00	SEKISUI HOUSE LTD	31.682,93	0,06
1.900,00	SEVEN & I HOLDINGS CO LTD	58.514,17	0,10
400,00	SG HOLDINGS CO LTD	20.657,63	0,04
100,00	SHARP CORP	1.229,98	0,00
600,00	SHIMADZU CORPORATION	18.137,02	0,03
1.400,00	SHIMIZU CORP	10.467,17	0,02
900,00	SHIN-ETSU CHEM. CO LTD	116.710,89	0,20
700,00	SHINOGI CO LTD	37.338,20	0,07
1.000,00	SHISEIDO	57.187,53	0,10
100,00	SHOWA DENKO KK	1.821,28	0,00
200,00	SOHGO SECURITY SERVICES CO	9.475,98	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
900,00	SOMPO HOLDINGS INC	30.949,49	0,05
3.200,00	SONY CORP	243.555,39	0,44
500,00	STANLEY ELECTRIC CO LTD	14.285,04	0,03
3.800,00	SUMITOMO CHEMICAL CO LTD	12.495,03	0,02
600,00	SUMITOMO METAL MINING CO LTD	18.449,73	0,03
3.300,00	SUMITOMO MITSUI FINANCIAL GROUP INC	91.232,35	0,16
900,00	SUMITOMO MITSUI TRUST - SHS	23.815,50	0,04
200,00	SUMITOMO RUBBER INDUSTRIES LTD	1.844,03	0,00
400,00	SUNTORY	14.972,05	0,03
400,00	SYSMEX	38.017,63	0,07
500,00	TAISEI	16.819,86	0,03
4.000,00	TAKEDA PHARMACEUTICAL	141.912,26	0,26
1.400,00	T&D HOLDING	13.690,89	0,02
300,00	TDK CORP	32.436,28	0,06
100,00	TEIJIN LTD	1.543,64	0,00
500,00	TOBU RAILWAY CO LTD	15.374,78	0,03
200,00	TOHO GAS	9.892,92	0,02
1.600,00	TOKIO MARINE HOLDINGS INC	69.743,20	0,12
200,00	TOKYO CENTURY CORP - REGISTERED SHS	10.821,57	0,02
400,00	TOKYO ELECTRON LTD	103.591,40	0,18
1.000,00	TOKYO GAS CO LTD	22.799,20	0,04
1.300,00	TOKYU CORP	16.790,49	0,03
700,00	TOPPAN PRINTING	9.803,85	0,02
3.500,00	TORAY INDUSTRIES	15.896,43	0,03
400,00	TOTO LTD	18.288,64	0,03
300,00	TOYO SUISAN KAISHA	15.805,93	0,03
700,00	TOYOTA TSUSHO CORP	19.514,83	0,03
1.000,00	UNI CHARM	44.650,81	0,08
200,00	USS	3.561,07	0,01
400,00	WEST JAPAN RAILWAY COMPANY	19.675,92	0,03
400,00	YAKULT HONSHA CO LTD	22.173,79	0,04
3.000,00	YAMADA HOLDINGS CO LTD	14.896,24	0,03
500,00	YAMAHA CORP.	23.784,71	0,04
1.100,00	YAMAHA MOTOR CO LTD	15.864,68	0,03
600,00	YASKAWA ELECTRIC CORP	23.282,48	0,04
600,00	YOKOGAWA ELECTRIC CORP	9.466,50	0,02
100,00	ZOZO INC	2.774,57	0,00
	Jersey Inseln	**190.644,07**	**0,33**
4.088,00	AMCOR --- REGISTERED SHS	45.172,40	0,08
684,00	APTIV PLC	62.709,12	0,11
574,00	FERGUSON NEWCO PLC	57.971,07	0,10
3.154,00	WPP PLC	24.791,48	0,04
	Kaimaninseln	**21.372,99**	**0,04**
800,00	ASM PACIFIC TECHNOLOGY	8.134,23	0,01
10.000,00	HKT LTD - STAPLED SECURITY	13.238,76	0,03
	Kanada	**2.037.495,41**	**3,57**
609,00	AGNICO EAGLE MINES LTD	48.369,47	0,08
1.501,00	ALGONQUIN POWER & UTILITIES	21.732,85	0,04
2.211,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	76.754,78	0,13
1.630,00	BANK OF MONTREAL	94.988,28	0,17
3.090,00	BANK OF NOVA SCOTIA	127.973,56	0,22
580,00	BLACKBERRY LTD	2.653,07	0,00
2.642,00	B2GOLD CORP	17.148,71	0,03
677,00	CAE INC	9.873,18	0,02
111,00	CANADIAN APARTMENT PROPERTIES REIT	3.860,01	0,01
1.135,00	CANADIAN IMPERIAL BANK OF COMMERCE	84.572,56	0,15
1.818,00	CANADIAN NATIONAL RAILWAY	193.010,23	0,34
148,00	CANADIAN TIRE CORP -A- NON VOTING	14.860,55	0,03
579,00	CANOPY GROWTH CORP	8.274,93	0,01
2.662,00	CENOVUS ENERGY INC	10.343,20	0,02
613,00	CGI GROUP --- REGISTERED SHS -A-	41.477,48	0,07
901,00	DOLLARAMA INC	34.428,26	0,06
436,00	EMPIRE -A- NON VOTING	12.615,82	0,02
1.181,00	FORTIS INC	48.133,52	0,08
481,00	FRANCO-NEVADA CORP	67.004,05	0,12
196,00	GEORGE WESTON	14.366,89	0,03
507,00	GILDAN ACTIVEWEAR	9.959,82	0,02
659,00	IMPERIAL OIL	7.864,18	0,01
364,00	INTACT FINANCIAL CORP	38.854,34	0,07
1.076,00	INTER PIPELINE	10.528,52	0,02
555,00	KEYERA	8.351,58	0,01
1.685,00	LUNDIN MINING CORP	9.372,78	0,02
740,00	MAGNA INTL SHS -A- SUB.VTG	33.755,34	0,06
4.958,00	MANULIFE FINANCIAL REGISTERED	68.742,78	0,12
646,00	METRO -A- SUB VTG	30.899,04	0,05
1.456,00	NUTRIEN - REGISTERED	56.910,80	0,10
690,00	OPEN TEXT	29.072,53	0,05
378,00	PARKLAND FUEL - REGISTERED SHS	9.964,08	0,02
1.397,00	PEMBINA PIPELINE CORP	29.556,17	0,05
380,00	RITCHIE BROTHERS AUCTIONEERS	22.465,98	0,04
903,00	ROGERS COMMUNICATIONS -B- NON VOTING	35.708,02	0,06
266,00	SHOPIFY -A- SUBORD VOTING	271.168,65	0,48
1.498,00	SUN LIFE FINANCIAL INC	60.851,49	0,11
3.898,00	SUNCOR ENERGY INC	47.450,63	0,08
1.237,00	TECK RESOURSES LTD -B-	17.169,55	0,03
1.070,00	TELUS CORP	18.768,76	0,03
4.617,00	TORONTO DOMINION BANK	213.094,65	0,38
1.140,00	WHEATON PRECIOUS METAL - REGISTERED	55.756,71	0,10
287,00	WSP GLOBAL	18.787,61	0,03
	Liberia	**29.322,69**	**0,05**
453,00	ROYAL CARIBBEAN CRUISES	29.322,69	0,05
	Luxemburg	**12.949,21**	**0,02**
977,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	6.938,23	0,01
1.203,00	TENARIS SA - REG.SHS	6.010,98	0,01
	Neuseeland	**67.878,32**	**0,12**
3.097,00	AUCKLAND INTERNATIONAL AIRPORT LTD	14.913,29	0,03
1.464,00	FISCHER AND PAYKEL INDUSTRIES LTD	32.195,59	0,05
4.971,00	MERIDIAN ENERGY LTD	16.264,90	0,03
484,00	RYMAN HEALTHCARE GROUP LTD	4.504,54	0,01
	Niederlande	**1.278.473,19**	**2,24**
4.560,00	AEGON NV	11.870,97	0,02
509,00	AKZO NOBEL NV	51.582,27	0,09
1.085,00	ASML HOLDING NV	400.400,76	0,70
2.608,00	CNH INDUSTRIAL NV	20.331,38	0,04
439,00	DSM KONINKLIJKE	72.379,95	0,13
9.931,00	ING GROUP NV	70.537,32	0,12
2.805,00	KONINKLIJKE AHOLD DELHAIZE NV	83.054,40	0,15

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
9.104,00	KONINKLIJKE KPN NV	21.426,34	0,04
179,00	KONINKLIJKE VOPAK	10.088,00	0,02
744,00	NN GROUP NV	27.962,07	0,05
1.242,00	PROSUS NV	114.621,14	0,20
2.332,00	ROYAL PHILIPS NV	109.931,72	0,19
3.723,00	UNILEVER NV	224.837,46	0,39
696,00	WOLTERS KLUWER NV	59.449,41	0,10
	Niederländische Antillen	**55.051,28**	**0,10**
3.538,00	SCHLUMBERGER LTD	55.051,28	0,10
	Norwegen	**126.394,24**	**0,22**
2.553,00	EQUINOR ASA	36.235,27	0,06
1.120,00	MOWI ASA	19.852,54	0,03
3.427,00	NORSK HYDRO ASA	9.427,69	0,02
1.914,00	ORKLA ASA	19.306,54	0,03
123,00	SCHIBSTED -B-	4.903,39	0,01
2.193,00	TELENOR ASA	36.668,81	0,07
	Österreich	**38.773,63**	**0,07**
186,00	ANDRITZ AG	5.749,46	0,01
712,00	ERSTE GROUP BANK AG	14.924,32	0,03
375,00	OMV AG	10.290,00	0,02
296,00	VOESTALPINE AG	7.809,85	0,01
	Portugal	**22.149,63**	**0,04**
1.277,00	GALP ENERGIA SA REG SHS -B-	11.848,01	0,02
641,00	JERONIMO MARTINS SGPS SA	10.301,62	0,02
	Schweden	**601.563,81**	**1,05**
2.554,00	ASSA ABLOY -B- NEW I	59.954,61	0,10
1.711,00	ATLAS COPCO AB - REGS -A-	81.974,81	0,15
994,00	ATLAS COPCO AB - REGS -B-	41.670,13	0,07
697,00	BOLIDEN AB	20.769,76	0,04
575,00	ELECTROLUX -B- FREE	13.453,03	0,02
1.546,00	ESSITY AB REGISTERED -B-	52.304,73	0,09
2.403,00	HENNES AND MAURITZ AB	41.548,95	0,07
1.065,00	HUSQVARNA -B-	11.747,09	0,02
256,00	ICA GRUPPEN AB	13.023,07	0,02
617,00	KINNEVIK - REGISTERED SHS	25.138,36	0,04
377,00	LATOUR INVESTMENT REGISTERED B	8.879,48	0,02
2.877,00	SANDVIK AB	56.543,32	0,10
4.148,00	SKANDINAVISKA ENSKILDA BANKEN -A-	36.910,13	0,06
867,00	SKANSKA -B- FREE	18.386,16	0,03
970,00	SKF AB -B-	20.126,08	0,04
1.544,00	SVENSKA CELLULOSA SCA AB-SHS-B-	21.227,78	0,04
3.965,00	SVENSKA HANDELSBANKEN AB-A-	33.367,92	0,06
1.273,00	TELE2 AB	18.035,30	0,03
6.437,00	TELIA COMPANY AB	26.503,10	0,05
	Schweiz	**1.747.682,17**	**3,06**
4.697,00	ABB LTD REG SHS	119.887,80	0,21
395,00	ADECCO REG.SHS	20.929,52	0,04
1.253,00	ALCON - REGISTERED SHS	71.328,71	0,12
3,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	25.388,28	0,04
1.152,00	CHUBB - NAMEN AKT	133.770,24	0,23
1.330,00	CIE FINANCIERE RICHEMONT NAMEN AKT	89.319,93	0,16
794,00	CLARIANT NAMEN AKT	15.694,52	0,03
509,00	COCA COLA HBC NAMEN	12.581,80	0,02
364,00	GARMIN	34.529,04	0,06
24,00	GIVAUDAN SA REG.SHS	103.708,26	0,18
697,00	JULIUS BAER GROUP NAMEN AKT	29.792,38	0,05
138,00	KUEHNE + NAGEL INTERNATIONAL AG	26.932,15	0,05
190,00	LONZA GROUP (CHF)	117.590,45	0,21
1.790,00	ROCHE HOLDING LTD	614.019,18	1,08
15,00	SGS SA REG SHS	40.311,03	0,07
140,00	SONOVA HOLDING NAM-AKT	35.596,92	0,06
32,00	STRAUMANN HOLDING REG	32.392,50	0,06
751,00	SWISS RE REGS	55.814,24	0,10
66,00	SWISSCOM SHS NOM	35.100,15	0,06
381,00	ZURICH INSURANCE GROUP NAMENSAKT	132.995,07	0,23
	Singapur	**283.356,04**	**0,50**
7.800,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	18.513,33	0,03
6.900,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	8.289,68	0,01
6.600,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	9.331,39	0,02
6.500,00	CAPITALAND LTD	12.904,09	0,02
1.200,00	CITY DEVELOPMENT	6.689,76	0,01
4.600,00	DBS GROUP HOLDINGS	67.092,50	0,13
3.700,00	KEPPEL CORPORATION LTD	12.061,65	0,02
8.400,00	OVERSEA-CHINESE BANKING CORPORATION LTD	51.812,71	0,09
3.400,00	SINGAPORE AIRLINES LTD	8.642,78	0,02
2.000,00	SINGAPORE EXCHANGE LTD	13.405,90	0,02
20.800,00	SINGAPORE TELECOM - SH BOARD LOT 1000	32.303,09	0,06
3.000,00	UNITED OVERSEAS BANK	41.822,01	0,07
100,00	UOL GROUP LTD	487,15	0,00
	Spanien	**442.259,62**	**0,77**
16.993,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	47.266,47	0,08
1.718,00	BANKINTER SA REGS	7.407,74	0,01
9.146,00	CAIXABANK SA	19.444,53	0,03
15.139,00	IBERDROLA SA	186.581,39	0,33
2.780,00	INDITEX SHARE FROM SPLIT	77.587,21	0,14
752,00	NATURGY ENERGY GROUP SA	15.096,98	0,03
1.103,00	RED ELECTRICA	20.714,33	0,04
3.791,00	REPSOL SA	25.437,24	0,04
12.405,00	TELEFONICA SA	42.723,73	0,07
	Vereinigte Staaten von Amerika	**35.013.524,06**	**61,32**
4.494,00	ABBOTT LABORATORIES LTD	489.082,02	0,86
4.501,00	ABBVIE INC	394.242,59	0,69
115,00	ABIOMED INC	31.861,90	0,06
1.958,00	ACTIVISION BLIZZARD	158.500,10	0,28
1.229,00	ADOBE INC	602.738,47	1,06
176,00	ADVANCE AUTO PARTS	27.016,00	0,05
792,00	AGILENT TECHNOLOGIES	79.944,48	0,14
313,00	ALEXANDRIA REAL ESTATE	50.080,00	0,09
191,00	ALIGN TECHNOLOGY INC	62.525,76	0,11
808,00	ALLSTATE CORP	76.065,12	0,13
956,00	ALLY FINANCIAL INC	23.966,92	0,04
764,00	ALPHABET INC -A-	1.119.718,40	1,95
760,00	ALPHABET INC -C-	1.116.896,00	1,95
461,00	AMERCIAN WATER WORKS CO INC	66.789,68	0,12
25,00	AMERCO	8.899,50	0,02
1.750,00	AMERICAN EXPRESS	175.437,50	0,31

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
196,00	AMERICAN FINANCIAL GROUP	13.128,08	0,02
2.226,00	AMERICAN INTL	61.281,78	0,11
1.129,00	AMERICAN TOWER CORP	272.913,17	0,48
314,00	AMERIPRISE FINANCIAL INC	48.390,54	0,08
394,00	AMERISOURCEBERGEN CORP	38.186,48	0,07
1.503,00	AMGEN INC	382.002,48	0,67
2.340,00	APPLIED MATERIALS INC	139.113,00	0,24
568,00	AQUA AMERICA --- REGISTERED SHS	22.862,00	0,04
579,00	ARAMARK HOLDING CORP	15.314,55	0,03
480,00	ARTHUR J.GALLAGHER AN CO	50.678,40	0,09
152,00	ASSURANT INC	18.439,12	0,03
312,00	ATMOS ENERGY CORP	29.824,08	0,05
561,00	AUTODESK INC	129.596,61	0,23
211,00	AUTOLIV	15.377,68	0,03
1.100,00	AUTOMATIC DATA PROCESSING INC	153.439,00	0,27
1.665,00	BAKER HUGHES RG-A REGISTERED SHS -A-	22.127,85	0,04
830,00	BALL CORP	68.989,60	0,12
2.042,00	BANK OF NY MELLON	70.122,28	0,12
1.301,00	BAXTER INTERNATIONAL INC	104.626,42	0,18
691,00	BECTON DICKINSON	160.781,88	0,28
594,00	BEST BUY CO INC	66.106,26	0,12
57,00	BIO RAD LABORATORIES -A-	29.381,22	0,05
367,00	BIOGEN IDEC INC	104.110,56	0,18
458,00	BIOMARIN PHARMACEUTICAL INC	34.844,64	0,06
388,00	BLACKROCK INC	218.657,40	0,38
105,00	BOOKING HOLDINGS INC	179.621,40	0,31
526,00	BORGWARNER INC	20.377,24	0,04
375,00	BOSTON PROPERTIES INC	30.112,50	0,05
169,00	BURLINGTON STORES INC	34.829,21	0,06
12,00	CABLE ONE	22.625,16	0,04
714,00	CADENCE DESIGN SYSTEMS INC	76.133,82	0,13
461,00	CAMPBELL SOUP CO	22.298,57	0,04
744,00	CARDINAL HEALTH	34.930,80	0,06
355,00	CARLYLE GROUP - REGISTERED SHS	8.757,85	0,02
416,00	CARMAX INC	38.234,56	0,07
398,00	CATALENT	34.092,68	0,06
1.402,00	CATERPILLAR - REGISTERED	209.108,30	0,37
281,00	CBOE HOLDINGS INC	24.654,94	0,04
853,00	CBRE GROUP	40.065,41	0,07
1.495,00	CENTENE CORP	87.203,35	0,15
1.280,00	CENTERPOINT ENERGY	24.768,00	0,04
795,00	CERNER CORP	57.470,55	0,10
2.950,00	CHARLES SCHWAB CORP/THE	106.878,50	0,19
583,00	CHENIERE ENERGY INC	26.975,41	0,05
67,00	CHIPOTLE MEXICAN GRILL -A-	83.328,57	0,15
344,00	C.H.ROBINSON WORLWIDE INC	35.153,36	0,06
949,00	CIGNA CORPORATION - REGISTERED SHS	160.770,09	0,28
10.808,00	CISCO SYSTEMS INC	425.727,12	0,75
1.089,00	CITIZENS FINANCIAL GROUP INC	27.529,92	0,05
296,00	CITRIX SYSTEMS	40.762,16	0,07
319,00	CLOROX CO	67.044,23	0,12
913,00	CME GROUP -A-	152.754,03	0,27
10.387,00	COCA-COLA CO	512.806,19	0,90
440,00	COGNEX CORP	28.644,00	0,05
2.070,00	COLGATE-PALMOLIVE CO	159.700,50	0,28
360,00	COMERICA INC	13.770,00	0,02

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.755,00	CONOCOPHILLIPS CO	90.474,20	0,16
851,00	CONSOLIDATED EDISON INC	66.207,80	0,12
125,00	COOPER COMPANIES INC	42.140,00	0,07
536,00	COPART INC	56.365,76	0,10
1.972,00	CSX CORP	153.165,24	0,27
383,00	CUMMINS - REGISTERED	80.874,28	0,14
1.597,00	DANAHER CORP	343.882,01	0,60
328,00	DARDEN RESTAURANTS INC	33.042,72	0,06
224,00	DAVITA	19.185,60	0,03
759,00	DEERE AND CO	168.217,17	0,29
408,00	DELTA AIR LINES	12.476,64	0,02
567,00	DENTSPLY SIRONA INC	24.794,91	0,04
233,00	DEXCOM INC	96.049,59	0,17
786,00	DISCOVER FINANCIAL SERVICES - SHS WI	45.415,08	0,08
862,00	DISCOVERY C	16.895,20	0,03
403,00	DISCOVERY-A	8.773,31	0,02
2.136,00	DOMINION RESOURCES - REGSITERED	168.594,48	0,30
99,00	DOMINO PIZZA INC	42.102,72	0,07
368,00	DOVER CORP	39.869,12	0,07
1.884,00	DOWDUPONT - REGISTERED SHS WI	104.524,32	0,18
887,00	DR HORTON	67.083,81	0,12
564,00	E TRADE FINANCIAL	28.228,20	0,05
371,00	EAST WEST BANCORP INC	12.146,54	0,02
2.029,00	EBAY INC	105.710,90	0,19
650,00	ECOLAB INC	129.896,00	0,23
1.599,00	EDWARDS LIFESCIENCES CORP	127.632,18	0,22
1.016,00	ELANCO ANIMAL HEALTH	28.376,88	0,05
738,00	ELECTRONIC ARTS - REGISTERED	96.242,58	0,17
1.483,00	EOG RESOURCES INC	53.299,02	0,09
948,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	48.660,84	0,09
218,00	EQUINIX INC	165.708,34	0,29
1.067,00	EQUITABLE HOLDINGS INC	19.462,08	0,03
65,00	ERIE INDEMNITY CO - SHS A -	13.668,20	0,02
567,00	ESTEE LAUDER COMPANIES INC -A-	123.747,75	0,22
841,00	EVERSOURCE ENERGY	70.265,55	0,12
343,00	EXPEDIA GROUP INC	31.449,67	0,06
433,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	39.195,16	0,07
97,00	FACTSET RESEARCH SYSTEMS INC	32.483,36	0,06
1.463,00	FASTENAL CO	65.966,67	0,12
1.807,00	FIFTH THIRD BANCORP	38.525,24	0,07
436,00	FIRST REPUBLIC BANK	47.550,16	0,08
342,00	FLIR SYSTEMS INC	12.260,70	0,02
357,00	FORTUNE BRANDS	30.887,64	0,05
760,00	FRANKLIN RESOURCES INC	15.466,00	0,03
1.541,00	GENERAL MILLS INC	95.048,88	0,17
371,00	GENUINE PARTS CO	35.308,07	0,06
3.220,00	GILEAD SCIENCES INC	203.471,80	0,36
331,00	HASBRO INC	27.380,32	0,05
690,00	HCA HEALTHCARE RG REGISTERED SHS	86.029,20	0,15
1.288,00	HCP - REGISTERED SHS	34.969,20	0,06
365,00	HENRY SCHEIN INC	21.454,70	0,04
700,00	HESS CORP	28.651,00	0,05
707,00	HILTON WORLDWIDE HLDGS INC REG SHS	60.321,24	0,11
671,00	HOLOGIC INC	44.601,37	0,08
2.780,00	HOME DEPOT INC	772.033,80	1,35
750,00	HORMEL FOODS CORP	36.667,50	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.799,00	HOST HOTELS & RESORTS - SHS	19.411,21	0,03
1.000,00	HOWMET AEROSPC - REGISTERED SHS	16.720,00	0,03
3.296,00	HP ENTERPRISE CO	30.883,52	0,05
3.653,00	HP INC	69.370,47	0,12
337,00	HUMANA INC	139.480,93	0,24
2.597,00	HUNTINGTON BANCSHARES INC	23.814,49	0,04
2.264,00	IBM CORP	275.460,88	0,48
194,00	IDEX CORP	35.387,54	0,06
217,00	IDEXX LABS CORP	85.304,87	0,15
813,00	ILLINOIS TOOL WORKS	157.079,73	0,28
375,00	ILLUMINA INC	115.905,00	0,20
160,00	INSULET	37.854,40	0,07
10.900,00	INTEL CORP	564.402,00	0,99
1.410,00	INTERCONTINENTAL EXCHANGE INC	141.070,50	0,25
218,00	INTL FLAVORS & FRAG	26.694,10	0,05
664,00	INTUIT	216.603,44	0,38
341,00	IONIS PHARMACEUTICALS NEW	16.180,45	0,03
732,00	IRON MOUNTAIN INC REIT	19.610,28	0,03
131,00	JONES LANG LASALLE INC	12.531,46	0,02
245,00	KANSAS CITY SOUTHERN INDUSTRIES INC	44.303,35	0,08
654,00	KELLOGG CO	42.241,86	0,07
2.472,00	KEYCORP	29.490,96	0,05
479,00	KEYSIGHT TECHNOLOGIES	47.315,62	0,08
871,00	KIMBERLY-CLARK CORP	128.611,86	0,23
5.195,00	KINDER MORGAN INC	64.054,35	0,11
248,00	LABORATORY CORP OF AMERICA HOLDINGS	46.690,96	0,08
371,00	LAM RESEARCH CORP	123.079,25	0,22
701,00	LENNAR CORP -A-	57.257,68	0,10
89,00	LENNOX INTL	24.262,29	0,04
273,00	LIBERTY BROADBAND CORP -C-	39.003,51	0,07
498,00	LINCOLN NATIONAL CORP	15.602,34	0,03
744,00	LKQ CORP	20.631,12	0,04
660,00	LOEWS CORP	22.935,00	0,04
1.953,00	LOWE'S CO INC	323.924,58	0,57
315,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	103.751,55	0,18
2.362,00	LUMEN TECHNOLOGIES INC	23.832,58	0,04
1.654,00	MARATHON PETROLEUM	48.528,36	0,08
97,00	MARKETAXESS HOLDING INC	46.714,23	0,08
702,00	MARRIOTT INTERNATIONAL -A-	64.991,16	0,11
1.284,00	MARSH MC-LENNAN COS. INC.	147.274,80	0,26
708,00	MASCO CORP	39.032,04	0,07
2.281,00	MASTERCARD INC -A-	771.365,77	1,35
315,00	MCCORMICK & CO INC NON VOTING	61.141,50	0,11
114,00	MERCADOLIBRE	123.402,72	0,22
61,00	METTLER TOLEDO INTERNATIONAL	58.910,75	0,10
13.552,00	MICROSOFT CORP	2.850.392,16	4,98
155,00	MOHAWK INDUSTRIES INC	15.126,45	0,03
155,00	MOLINA HEALTHCARE	28.371,20	0,05
430,00	MOODY S CORP	124.635,50	0,22
917,00	MOSAIC	16.753,59	0,03
332,00	M&T BANK CORPORATION	30.573,88	0,05
294,00	NASDAQ INC	36.076,74	0,06
984,00	NATIONAL OILWELL VARCO INC	8.915,04	0,02
1.025,00	NEWELL BRANDS	17.589,00	0,03
2.058,00	NEWMONT CORPORATION	130.580,10	0,23
3.166,00	NIKE INC	397.459,64	0,70
657,00	NORFOLK SOUTHERN	140.591,43	0,25
507,00	NORTHERN TRUST CORP	39.530,79	0,07
769,00	NUCOR CORP	34.497,34	0,06
1.560,00	NVIDIA CORP	844.303,20	1,48
9,00	NVR INC	36.748,08	0,06
2.277,00	OCCIDENTAL PETROLEUM CORP	22.792,77	0,04
553,00	OMNICOM GROUP INC	27.373,50	0,05
1.120,00	ONEOK INC (NEW)	29.097,60	0,05
276,00	OWENS CORNING SHS	18.991,56	0,03
883,00	PACCAR INC	75.302,24	0,13
327,00	PARKER-HANNIFIN CORP	66.165,18	0,12
1.132,00	PEOPLES UNITED FINANCIAL	11.670,92	0,02
3.541,00	PEPSICO INC	490.782,60	0,86
284,00	PERKINELMER	35.644,84	0,06
1.120,00	PHILLIPS 66	58.060,80	0,10
422,00	PIONER NATURAL RESOURCES COMPANY	36.287,78	0,06
1.103,00	PNC FINANCIAL SERVICES GROUP INC	121.230,73	0,21
601,00	PPG INDUSTRIES INC	73.370,08	0,13
700,00	PRINCIPAL FINANCIAL GROUP INC	28.189,00	0,05
6.293,00	PROCTER AND GAMBLE CO	874.664,07	1,52
1.492,00	PROGRESSIVE CORP	141.247,64	0,25
1.883,00	PROLOGIS	189.467,46	0,33
1.012,00	PRUDENTIAL FINANCIAL INC	64.282,24	0,11
1.287,00	PUBLIC SERVICE ENTERPRISE GROUP INC	70.669,17	0,12
688,00	PULTEGROUP	31.847,52	0,06
340,00	QUEST DIAGNOSTICS	38.926,60	0,07
491,00	QUINTILES IMS HOLDING INC	77.396,33	0,14
125,00	RALPH LAUREN CORP -A-	8.496,25	0,01
319,00	RAYMOND JAMES FINANCIAL INC	23.210,44	0,04
427,00	REGENCY CENTERS	16.249,49	0,03
257,00	REGENERON PHARMACEUTICALS INC	143.863,46	0,25
2.440,00	REGIONS FINANCIAL CORP	28.133,20	0,05
173,00	REINSURANCE GROUP AMERICA INC	16.467,87	0,03
369,00	RESMED	63.257,67	0,11
293,00	ROBERT HALF INTERNATIONAL INC	15.511,42	0,03
296,00	ROCKWELL AUTOMATION	65.321,28	0,11
270,00	ROPER TECHNOLOGIES	106.679,70	0,19
713,00	ROSS STORES INC	66.537,16	0,12
2.291,00	SALESFORCE.COM INC	575.774,12	1,01
188,00	SAREPTA THERAPEUTICS	26.400,84	0,05
285,00	SBA COMMUNICATIONS -A	90.766,80	0,16
745,00	SEMPRA ENERGY	88.178,20	0,15
212,00	SHERWIN WILLIAMS CO	147.708,88	0,26
132,00	SNAP ON INC	19.421,16	0,03
621,00	S&P GLOBAL INC	223.932,60	0,39
393,00	STANLEY BLACK & DECKER INC	63.744,60	0,11
2.991,00	STARBUCKS CORP	256.986,72	0,45
903,00	STATE STREET CORP	53.574,99	0,09
544,00	STEEL DYNAMICS	15.574,72	0,03
132,00	SVB FINANCIAL GROUP	31.761,84	0,06
602,00	T ROWE PRICE GROUP INC	77.188,44	0,14
1.291,00	TARGET CORP	203.229,22	0,36
689,00	TD AMERITRADE HOLDING CORP	26.974,35	0,05
179,00	TELADOC HEALTH	39.243,96	0,07
93,00	TELEDYNE TECHNOLOGIES	28.849,53	0,05
118,00	TELEFLEX INC	40.169,56	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.880,00	TESLA MOTORS INC	806.538,80	1,41
2.380,00	TEXAS INSTRUMENTS INC	339.840,20	0,60
913,00	THE HARTFORD FINANCIAL SERVICES GROUP	33.653,18	0,06
1.016,00	THERMO FISHER SCIEN SHS	448.584,32	0,79
278,00	TIFFANY CO	32.206,30	0,06
3.066,00	TJX COS INC	170.622,90	0,30
299,00	TRACTOR SUPPLY CO	42.858,66	0,08
650,00	TRAVELERS COS INC/THE	70.323,50	0,12
635,00	TRIMBLE	30.924,50	0,05
3.420,00	TRUIST FINANCIAL CORP	130.131,00	0,23
751,00	UDR	24.490,11	0,04
531,00	UGI CORP	17.512,38	0,03
138,00	ULTA BEAUTY RG REGISTERED	30.909,24	0,05
1.759,00	UNION PACIFIC CORP	346.294,33	0,61
1.789,00	UNITED PARCEL SERVICE INC	298.101,07	0,52
190,00	UNITED RENTALS INC	33.155,00	0,06
3.492,00	US BANCORP	125.188,20	0,22
103,00	VAIL RESORTS INC	22.038,91	0,04
1.043,00	VALERO ENERGY CORP	45.182,76	0,08
231,00	VARIAN MEDICAL SYTEMS	39.732,00	0,07
337,00	VEEVA SYSTEMS -A-	94.761,03	0,17
10.540,00	VERIZON COMMUNICATIONS INC	627.024,60	1,10
661,00	VERTEX PHARMACEUTICALS INC	179.871,32	0,32
855,00	VF REGISTERED	60.063,75	0,11
4.348,00	VISA INC -A-	869.469,56	1,51
210,00	VMWARE INC -A-	30.170,70	0,05
337,00	VOYA FINANCIAL INC	16.152,41	0,03
4.601,00	WALT DISNEY CO	570.892,08	1,00
1.082,00	WASTE MANAGEMENT	122.449,94	0,21
158,00	WATERS	30.917,44	0,05
163,00	WAYFAIR INC	47.434,63	0,08
1.046,00	WELLTOWER INC	57.624,14	0,10
188,00	WEST PHARMACEUTICAL SERVICES INC	51.681,20	0,09
1.900,00	WEYERHAEUSER CO	54.188,00	0,09
160,00	WHIRLPOOL CORP	29.422,40	0,05
3.090,00	WILLIAMS COS INC	60.718,50	0,11
116,00	WW GRAINGER INC	41.385,32	0,07
459,00	XYLEM INC	38.611,08	0,07
767,00	YUM BRANDS INC	70.027,10	0,12
420,00	ZIONS BANCORPORATION NA	12.272,40	0,02
1.210,00	ZOETIS INC -A-	200.097,70	0,35
1.467,00	3M CO	234.984,06	0,41
Gesamtwertpapierbestand		**56.676.450,91**	**99,26**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**5.460.328,98**	**94,66**
Aktien		**5.460.328,98**	**94,66**
	Ägypten	**6.009,82**	**0,10**
1.423,00	COMMERCIAL INTL BANK	6.009,82	0,10
	Argentinien	**1.970,79**	**0,03**
208,00	TELECOM ARGENTINA SPONS.ADR REPR.5 B SHS	1.360,32	0,02
171,00	YPF SOCIEDAD ANONIMA ADR REPR.SHS -D-	610,47	0,01
	Bermuda	**58.763,27**	**1,02**
4.000,00	ALIBABA HEALTH INFORMATION	9.744,56	0,16
10.000,00	ALIBABA PICTURES GRP	1.483,88	0,03
6.000,00	BEIJING ENTERPRISES WATER	2.322,59	0,04
4.000,00	BRILLIANCE CHINA AUTO HLDGS	3.752,27	0,07
3.400,00	CHINA GAS HOLDINGS LTD	9.651,65	0,17
2.000,00	CHINA RESOURCES	8.929,07	0,15
69,00	CREDICORP	8.555,31	0,15
19.000,00	GOME RETAIL RG REGISTERED SHS	2.500,66	0,04
2.000,00	HAIER ELECTRONICS GROUP CO LTD	7.225,84	0,13
2.000,00	KUNLUN ENERGY	1.310,97	0,02
3.500,00	LUYE PHARMA GRP	2.032,27	0,04
1.000,00	NINE DRAGONS PAPER (HOLDINGS) LTD	1.254,20	0,02
	Brasilien	**254.173,38**	**4,41**
9.627,00	AMBEV SA	21.418,30	0,36
405,00	ATACADAO SA	1.472,29	0,03
1.357,00	BANCO BRADESCO	4.338,42	0,08
4.523,00	BANCO BRADESCO PREF.	15.575,74	0,27
233,00	BANCO BTG PACTUAL SA	3.011,49	0,05
1.753,00	BANCO DO BRASIL SA	9.212,20	0,16
841,00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	4.171,86	0,07
892,00	BB SEGURIDADE	3.840,88	0,07
213,00	B2W CIA GLOBAL SHS	3.400,34	0,06
4.200,00	B3 - REGISTERED SHS	40.990,90	0,70
1.959,00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	3.510,37	0,06
329,00	CENTRAIS ELETRICAS BRASILEIRAS	1.769,79	0,03
2.712,00	CIELO	1.890,94	0,03
1.818,00	COGNA EDUCACAO - REGISTERED SHS	1.670,78	0,03
1.236,00	CONCESSOES RODOVIARIAS	2.778,38	0,05
200,00	COPEL PREF.-B-	2.200,33	0,04
283,00	COSAN SA INDUSTRIA	3.430,79	0,06
257,00	ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1.422,15	0,02
234,00	ENERGISA UNITS 1 SH + 4 PFD	1.707,13	0,03
1.159,00	EQUATORIAL ENERGIA SA	4.355,18	0,08
555,00	GERDAU PREF.	2.048,11	0,04
213,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2.348,27	0,04
391,00	HYPERA SA	2.068,62	0,04
4.504,00	ITAUSA INVESTIMENTOS ITAU SA-PREF	7.031,98	0,12
4.942,00	ITAUUNIBANCO PFD SHS	19.727,94	0,34
707,00	KLABIN SA UNIT	2.985,33	0,05
1.238,00	LOCALIZA RENT A CAR SA	12.447,16	0,22
384,00	LOJAS AMERICANAS PREF.	1.934,16	0,03
1.014,00	LOJAS RENNER	7.133,09	0,12
373,00	MAGAZINE LUIZA SA	5.902,96	0,10
1.530,00	NATURA CO HLDG -REGISTERED SHS	13.879,18	0,24
492,00	NOTRE DAME INTERMEDICA PARTICIPACOES SA	5.679,05	0,10
164,00	PAO DE ACUCAR CBD	2.029,19	0,04
772,00	PETROBRAS BR-REGISTERED SHS	2.759,87	0,05
945,00	RAIA DROGASIL SA	3.926,59	0,07
1.113,00	RUMO SA	3.763,70	0,07
174,00	SABESP	1.444,75	0,03
298,00	SUL AMERICA CDAC OF 1 SH+2 PFD SHS	2.095,25	0,04
278,00	SUZANO SA	2.246,62	0,04
457,00	TELEF BRASIL PFD SHS	3.520,49	0,06
864,00	TIM PARICIPACOES	2.001,95	0,03
1.478,00	ULTRAPAR	5.053,04	0,09
856,00	WEG SA	9.977,82	0,17
	Chile	**30.024,04**	**0,52**
23.178,00	BANCO DE CHILE	1.763,75	0,03
67.258,00	BANCO SANTANDER -CHILE	2.330,66	0,04
273,00	CIA CERVECERIAS UNIDAS SA CERVEZAS	1.756,99	0,03
40,00	CREDITO	1.259,17	0,02
1.147,00	EMPRESAS CMPC	2.402,26	0,04
398,00	EMPRESAS COPEC SA	2.974,57	0,05
69.830,00	ENEL AMERICAS	9.040,97	0,16
35.266,00	ENERSIS CHILE	2.466,50	0,04
768,00	FALABELLA SOCIEDAD ANONIMA.	2.242,14	0,04
117,00	SOQUIMICH PREF -B-	3.787,03	0,07
	China	**631.496,62**	**10,95**
7.000,00	AGRICULTURAL BANK OF CHINA -A-	3.258,16	0,06
28.000,00	AGRICULTURAL BANK OF CHINA -H-	8.743,26	0,15
400,00	AIER EYE HOSPITAL GROUP CO LTD	3.020,00	0,05
2.000,00	AIR CHINA .SHS. -H-	1.308,39	0,02
500,00	A-LIVING SMART CITY SERVICES	2.529,04	0,04
100,00	ANGEL YEAST CO LTD -A-	895,52	0,02
500,00	ANHUI CONCH CEMENT CO -H-	3.438,72	0,06
200,00	ANHUI CONCH CEMENT CO LTD -A-	1.622,76	0,03
100,00	ANHUI GUJIND DISTILLERY -B-	1.109,94	0,02
300,00	ANHUI USTC IFLY -A-	1.509,56	0,03
2.500,00	BAIC MOTOR -H- UNITARY 144A/REGS	1.016,13	0,02
81.000,00	BANK OF CHINA LTD -H-	25.083,97	0,43
4.700,00	BANK OF COMMUNICATIONS	3.133,06	0,05
11.000,00	BANK OF COMMUNICATIONS -H-	5.280,02	0,09
3.000,00	BAOSHAN IRON AND STEEL -A-	2.198,04	0,04
900,00	BEIJING DABEINONG -A-	1.182,72	0,02
300,00	BEIJING ORIENTAL YUHONG WATERPROOF -A-	2.374,24	0,04
100,00	BEIJING SHUNXIN AGRICULTURE -A-	883,33	0,02
3.500,00	BOE TECHNOLOGY -A-	2.523,27	0,04
200,00	BYD COMPANY LTD -A-	3.413,50	0,06
500,00	BYD COMPANY LTD -H-	7.832,29	0,14
16.000,00	C HUARONG A MGT-H- UNITARY 144A/REGS	1.692,91	0,03
12.000,00	CGN POWER CO 144A/REGS	2.461,95	0,04
2.400,00	CHANGSHA ZOOMLION -H-	2.304,01	0,04
9.000,00	CHINA CITIC BANK CORPORATION LTD -H-	3.472,27	0,06
4.000,00	CHINA COMM CONSTRUCTION -H-	2.090,33	0,04
123.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	79.672,59	1,37
500,00	CHINA EAST EDUCATION HOLDINGS LTD	1.082,59	0,02
2.200,00	CHINA EASTERN AIR -A-	1.595,75	0,03
3.000,00	CHINA EVERBRIGHT BANK CO LTD	944,52	0,02
4.500,00	CHINA EVERBRIGHT BANK CO LTD -A-	2.411,68	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.000,00	CHINA EVERGRANDE GROUP LTD	2.541,95	0,04
800,00	CHINA FIBERGLASS CO LTD-SHS.A	1.696,18	0,03
1.200,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.765,43	0,05
8.000,00	CHINA LIFE INSURANCE CO LTD	17.899,43	0,31
1.400,00	CHINA MERCHANTS BANK CO LTD -A-	7.400,23	0,13
4.000,00	CHINA MERCHANTS BANK CO LTD -H-	18.864,59	0,33
600,00	CHINA MERCHANTS SECURITIES -A-	1.903,80	0,03
3.600,00	CHINA MINSENG BANKING -A-	2.801,52	0,05
6.000,00	CHINA MINSHENG BANKING CORPORATION -H-	3.143,24	0,05
3.000,00	CHINA MOLYBDENUM CO LTD	1.638,62	0,03
6.000,00	CHINA MOLYBDENUM CO LTD -H-	2.121,30	0,04
2.000,00	CHINA NATIONAL BUILDING MATERIAL CO -H-	2.523,88	0,04
600,00	CHINA PACIFIC INSURANCE	2.749,54	0,05
2.800,00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	7.912,29	0,14
16.000,00	CHINA PETROLEUM AND CHEMICAL -H-	6.420,67	0,11
2.000,00	CHINA RAILWAY GROUP LTD -A-	1.582,83	0,03
4.000,00	CHINA RAILWAY GROUP LTD -H-	1.878,72	0,03
14.000,00	CHINA REINSURANCE CORP	1.282,59	0,02
300,00	CHINA SECURITIES - REGISTERED SHS -A-	2.194,52	0,04
2.300,00	CHINA SHIPBUILDING INDUSTRY -A-	1.465,66	0,03
14.000,00	CHINA TELECOM CORP LTD -H-	4.190,99	0,07
200,00	CHINA TOURISM - REGISTERED SHS A	6.546,85	0,11
34.000,00	CHINA TOWER	5.878,73	0,10
2.000,00	CHINA UNITED TELECOM -A-	1.424,25	0,02
900,00	CHINA VANKE -A-	3.702,76	0,06
1.500,00	CHINA VANKE -H-	4.577,44	0,08
1.000,00	CHINA YANGTZE POWER -A-	2.808,86	0,05
500,00	CITIC SECURITIES -A-	2.204,65	0,04
1.000,00	CITIC SECURITIES CO -H-	2.221,94	0,04
10.000,00	CN CINDA AM -H-	1.870,98	0,03
3.500,00	CN GALAXY SECS -H-	1.964,52	0,03
5.000,00	CN RAILW SIGNAL -H- UNITARY 144A/REGS	1.638,72	0,03
2.800,00	CN STATE CEC -A-	2.088,51	0,04
100,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	3.071,68	0,05
2.100,00	CRRC CORP -A-	1.692,80	0,03
5.000,00	CRRC CORP -H- SHS -HCOMPANY	1.987,10	0,03
1.600,00	DAQIN RAILWAY CO LTD -A-	1.496,49	0,03
2.000,00	DONGFENG MOTOR GP -H-	1.241,30	0,02
600,00	EAST MONEY INFO -A-	2.113,47	0,04
200,00	EVE ENERGY CO LTD	1.453,62	0,03
1.500,00	FOUNDER SECURITIES -A-	1.850,06	0,03
800,00	FUYAO GLASS GRP 144A/REGS	2.931,63	0,05
500,00	GD WEN S FOOD -A-	1.434,53	0,02
900,00	GF SECURITIES CO LTD -A-	2.085,28	0,04
1.600,00	GF SECURITIES UNITARY 144A/REG S	2.017,04	0,03
100,00	GLODON COMPANY LIMITED	1.071,12	0,02
400,00	GOERTEK INC. -A-	2.374,53	0,04
2.000,00	GREAT WALL MOTOR CO-H-	2.536,78	0,04
100,00	GUANGDONG HAI GROUP CO LTD -A-	900,51	0,02
4.000,00	GUANGZHOU AUTOMOBILE GROUP CO	3.329,05	0,06
700,00	HAIER SMART-A RG REGISTERED SHS -A-	2.242,68	0,04
100,00	HAITIAN FLAVOUR -A-	2.380,11	0,04
1.100,00	HAITONG SEC SHS -A-	2.285,41	0,04
3.600,00	HAITONG SECURITIES CO LTD -H-	3.047,24	0,05
800,00	HANGZHOU HIKVISION DIGITAL TECH -A-	4.476,55	0,08
300,00	HANGZHOU ROBAM APP -A-	1.439,96	0,02
200,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	1.554,34	0,03
800,00	HENGLI PETROCHEMICAL CO LTD	2.180,13	0,04
1.800,00	HUATAI SECURITIES CO LTD	2.940,40	0,05
900,00	HUATAI SECURITIES CO LTD -A-	2.712,98	0,05
100,00	HUNDSUN TECH-A-	1.447,60	0,03
64.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	33.197,56	0,57
4.900,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	3.539,78	0,06
2.000,00	INDUSTRIAL BANK	4.736,73	0,08
500,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	2.826,48	0,05
2.000,00	JIANGSU EXPRESSWAY CO LTD -H-	2.012,91	0,03
200,00	JIANGSU HENGRUI MEDICINE CO LTD -A-	2.637,65	0,05
100,00	JIANGSU YANGHE BREWERY -A-	1.835,23	0,03
400,00	JIANGXI ZHGBANG -A-	1.067,75	0,02
100,00	JONJEE HI-TECH -A-	961,74	0,02
100,00	JUEWEI FOOD CO LTD	1.204,30	0,02
200,00	KING S LUCK BREW -A-	1.304,44	0,02
1.200,00	LEGEND HLDGSS -H- UNITARY 144A/REG	1.458,59	0,03
400,00	LIAONING CHENGDA CO LTD -A-	1.367,28	0,02
100,00	LUZHOU OLD CELLAR -A-	2.107,74	0,04
200,00	MUYUAN FOODSTUF -A-	2.173,08	0,04
600,00	NARI TECHNOLOGY -A-	1.737,29	0,03
500,00	NAVINFO -A-	1.079,20	0,02
400,00	NEW CHINA LIFE INSURANCE CO LTD -H-	1.489,04	0,03
10.000,00	PETROCHINA CO LTD -H-	2.929,04	0,05
8.000,00	PICC GRP CN -H-	2.363,88	0,04
4.000,00	PICC PROPERTY AND CASUALTY -H-	2.781,95	0,05
1.700,00	PING AN BANK CO LTD -A-	3.786,60	0,07
900,00	PING AN INS (GRP) CO -A-	10.077,53	0,17
7.500,00	PING AN INS (GRP) CO -H-	76.935,80	1,32
1.200,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	2.799,75	0,05
13.000,00	PSBC H UNITARY 144A/REGS	5.451,64	0,09
600,00	SAIC MOTOR CO LTD	1.685,31	0,03
400,00	SANAN OPTOELECTRONICS CO LTD	1.434,82	0,02
600,00	SANY HEAVY INDUSTRY CO LTD -A-	2.192,76	0,04
100,00	SF HOLDING CO LTD	1.192,26	0,02
400,00	SHANDONG GOLD MINING	1.497,67	0,03
4.000,00	SHANDONG WEIGAO GRP -H-	7.969,07	0,14
500,00	SHANGAI FOSUN PHARMACEUTICAL H	2.074,20	0,04
100,00	SHANGHAI INTL AIRPORT -A-	1.009,90	0,02
2.400,00	SHANGHAI INTL PORT -A-	1.473,00	0,03
800,00	SHANGHAI PHARMACEUTICAL LTD -H-	1.337,81	0,02
2.600,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	3.584,71	0,06
500,00	SHENGLI TECHNOLOGY -A-	1.712,04	0,03
300,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	2.516,52	0,04
400,00	SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	1.626,88	0,03
1.200,00	SINOPHARM GROUP CO LTD	2.517,69	0,04
2.000,00	SUNING APPLIANCE CO -A-	2.672,30	0,05
300,00	SUOFEIYA HOME -A-	1.161,13	0,02
200,00	SZ INNOVANCE TECHNOLOGY -A-	1.700,29	0,03
100,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	5.109,68	0,09
1.900,00	TCL TECH GRP - REGISTERED SHS -A-	1.715,71	0,03
1.000,00	TRAVELSKY TECHNOLOGY -H-	2.134,20	0,04
100,00	TSINGTAO BREWERY CO LTD -A-	1.102,84	0,02
400,00	UNISPLENDOUR CORP -A-	1.493,55	0,03
200,00	WANHUA POLYURETANE -A-	2.035,06	0,04
1.000,00	WEICHAI POWER CO LTD -H-	2.002,59	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100,00	WULIANGYE YIBIN CO LTD -A-	3.244,94	0,06
200,00	WUXI APP TEC CO LTD A	2.980,65	0,05
200,00	WUXI APPTEC CO LTD.	2.872,27	0,05
400,00	XI AN LONGI SILICON MATERIALS CORP	4.405,49	0,08
100,00	YN CHUANGXIN -A-	1.343,05	0,02
100,00	YUNNAN BAIYAO GROUP -A-	1.497,08	0,03
1.000,00	YUYUAN TOURIST -A-	1.296,51	0,02
2.000,00	ZHEJIANG EXPRESSWAY -H-	1.442,59	0,03
100,00	ZHEJIANG SUPOR COOKWARE CO LTD-A-	1.159,96	0,02
1.900,00	ZHEJIANG ZHONGDA GROUP CO LTD -A-	1.288,87	0,02
400,00	ZHONGAN ONLINE P C H UNITARY 144A REGS	1.976,78	0,03
300,00	ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	2.347,81	0,04
1.000,00	ZJ SEMIR GARMEN -A-	1.179,04	0,02
300,00	ZTE CORPORATION -A-	1.458,02	0,03
800,00	ZTE CORPORATION -H-	1.903,49	0,03
	Griechenland	**9.362,56**	**0,16**
205,00	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	1.947,19	0,03
245,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	3.536,65	0,06
118,00	JUMBO SA REG.SHS	2.075,59	0,04
153,00	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	1.803,13	0,03
	HongKong	**124.827,20**	**2,16**
500,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.500,01	0,03
500,00	BYD ELECTRONIC -RC-	2.512,91	0,04
1.000,00	CHINA EDUCATION GROUP HOLDINGS	1.832,27	0,03
5.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	2.838,72	0,05
6.500,00	CHINA MOBILE LTD	41.474,36	0,73
4.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	10.012,94	0,17
3.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	1.797,43	0,03
4.000,00	CHINA UNICO HK	2.606,46	0,05
8.000,00	CITIC PACIFIC LTD	5.873,57	0,10
2.000,00	CN JINMAO HOLDINGS	1.101,94	0,02
1.400,00	CN TAIPING INSURANCE HOLDINGS CO	2.128,01	0,04
4.000,00	CN TRADITIONAL CHINESE MEDECINE CO LTD	1.672,26	0,03
9.000,00	CNOOC LTD -RC-	8.651,65	0,15
4.000,00	COUNTRY GARDEN HOLDINGS	4.892,92	0,08
6.000,00	CSPC PHARMACEUTICAL	11.612,95	0,20
2.000,00	FAR EAST HORIZON LTD	1.620,65	0,03
3.500,00	FOSUN INTERNATIONAL	4.064,53	0,07
2.000,00	GUANGDONG INVEST -RC-	3.163,88	0,05
8.000,00	LENOVO GROUP LTD -RC-	5.274,86	0,09
8.000,00	SHENZHEN INVESTMENT LTD -RC-	2.332,91	0,04
1.000,00	SINOTRUK HK	2.562,59	0,04
3.000,00	SUN ART RETAIL GROUP LTD	3.309,69	0,06
1.000,00	WHARF HOLDINGS	1.989,69	0,03
	Indien	**580.506,47**	**10,06**
502,00	ADANI PORTS	2.325,27	0,04
880,00	AMBUJA CEMENTS -SHS-	2.588,24	0,04
583,00	ASIAN PAINTS LTD	15.696,28	0,27
145,00	AUROBINDO PHARMA	1.565,36	0,03
79,00	AVENUE SUPER REGISTERED	2.359,03	0,04
1.587,00	AXIS BANK	9.134,18	0,16
85,00	BAJAJ AUTO LTD	3.319,24	0,06
182,00	BAJAJ FINANCE LTD	8.087,63	0,14
39,00	BAJAJ FINSERV	3.093,54	0,05
408,00	BANDHAN BANK LTD	1.509,68	0,03
236,00	BERGER PAINTS INDIA LTD	1.867,88	0,03
660,00	BHARAT PETROLEUM CORP DEMATERIALISED	3.158,21	0,05
3.110,00	BHARTI AIRTEL LTD(DEMATERIALISED)	17.744,03	0,31
340,00	BIOCON LTD	2.063,13	0,04
14,00	BOSCH LTD	2.605,32	0,05
58,00	BRITANNIA IND --- REGISTERED SHS	2.985,81	0,05
351,00	CIPLA SHS DEMATERIALISED	3.685,55	0,06
130,00	COLGATE-PALMOLIVE (INDIA) LTD	2.525,82	0,04
1.074,00	DABUR INDIA LTD DEMATERIALISED	7.431,97	0,13
101,00	DIVI'S LABORATORIES LTD	4.172,45	0,07
1.144,00	DLF SHS	2.366,92	0,04
58,00	DR REDDY'S LABORATORIES LTD	4.078,24	0,07
169,00	EICHER MOTORS - REGISTERED SHS	5.045,72	0,09
414,00	GODREJ CONSUMER DEMATERIALISED	4.067,90	0,07
375,00	GRASIM INDUSTRIES	3.782,53	0,07
317,00	HAVELLS INDIA LTD	2.912,42	0,05
1.100,00	HCL TECHNOLOGIES DEMATERIALISED	12.100,30	0,21
82,00	HDFC ASSET MGT --- REGISTERED SHS 144A R	2.522,74	0,04
716,00	HDFC STANDARD LIFE INSURANCE CO LTD	5.428,71	0,09
124,00	HERO HONDA MOTORS LTD DEMATERIALISED	5.289,58	0,09
1.184,00	HINDALCO INDUSTRIES LTD	2.812,36	0,05
618,00	HINDUSTAN PETROLEUM (DEMATERIALISED)	1.513,17	0,03
833,00	HINDUSTAN UNILEVER	23.351,21	0,40
1.683,00	HOUSING DEVELOPMENT FINANCE CORP	39.692,39	0,69
4.853,00	ICICI BANK	23.334,27	0,40
207,00	ICICI LOMBARD	3.645,93	0,06
1.908,00	INDIAN OIL CORP LTD DEMATERIALISED	1.911,10	0,03
432,00	INDUS TOWERS LTD	1.026,42	0,02
31,00	INFO EDGE (INDIA) SHS DEMATERIALISED	1.527,19	0,03
6.973,00	INFOSYS TECHNOLOGIES DEMATERALISED	95.290,44	1,65
429,00	JSW STEEL LTD	1.615,00	0,03
377,00	LIC HOUSING FINANCE LTD	1.409,28	0,02
225,00	LUPIN LTD	3.072,17	0,05
756,00	MAHINDRA&MAHINDRA	6.228,96	0,11
458,00	MARICO LTD DEMATERIALISED	2.253,38	0,04
122,00	MARUTI SUZUKI	11.150,73	0,19
47,00	NESTLE INDIA DEMATERAILISED	10.140,64	0,18
91,00	NICHOLAS PIRAMAL DEMATERIALISED	1.546,06	0,03
2.450,00	OIL AND NATURAL GAS CORP	2.299,57	0,04
5,00	PAGE INDUSTRIES	1.445,92	0,03
456,00	PETRONET LNG	1.363,74	0,02
124,00	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	2.410,50	0,04
1.856,00	POWER GRID INDIA	4.086,57	0,07
2.919,00	RELIANCE INDUSTRIES DEMATERAILISED	88.398,87	1,53
203,00	SBI LIFE INSURANCE COMPANY LTD	2.232,64	0,04
11,00	SHREE CEMENTS LTD	3.020,15	0,05
73,00	SIEMENS DEMATERIALISED	1.251,13	0,02
904,00	STATE BANK OF INDIA	2.271,64	0,04
426,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	2.889,56	0,05
1.843,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	62.256,84	1,08
861,00	TATA MOTORS	1.555,59	0,03
470,00	TECH MAHINDRA LTD	5.043,68	0,09
315,00	TITAN INDUSTRIES LTD	5.129,10	0,09
58,00	ULTRA TECH CEMENT LTD	3.183,44	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
295,00	UNITED SPIRITS -REGISTERED SHS	2.062,56	0,04
503,00	UPL LTD	3.428,55	0,06
938,00	VEDANTA ED-	1.740,47	0,03
1.158,00	WIPRO DEMATERIALISED	4.921,27	0,09
876,00	ZEE ENTERTAINMENT - DEMATERIALISED	2.480,30	0,04
	Indonesien	**67.348,29**	**1,17**
10.100,00	BANK CENTRAL ASIA DEP	18.394,46	0,32
19.100,00	BANK MANDIRI	6.366,66	0,11
7.600,00	BANK NEGARA INDONESIA	2.267,74	0,04
71.000,00	BANK RAKYAT INDONESIA	14.505,35	0,25
3.800,00	CHAROEN POKPHAND	1.449,26	0,03
4.000,00	INDAH KIAT PULP PAPER CORP	2.412,63	0,04
2.400,00	INDOCEMENT TUNGGAL PRAKARSA	1.677,42	0,03
3.400,00	INDOFOOD SUKSES MAKMUR TBK	1.633,73	0,03
21.600,00	KALBE FARMA	2.250,00	0,04
27.300,00	PT BARITO PACIFIC TBK	1.449,39	0,03
7.800,00	PT UNILEVER INDONESIA TBK	4.245,96	0,07
3.200,00	SEMEN GRESIK (PERSERO) TBK	1.973,12	0,03
50.700,00	TELKOM INDONESIA -B-	8.722,57	0,15
	Isle of Man	**5.129,50**	**0,09**
1.240,00	NEPI ROCKCASTLE PLC	5.129,50	0,09
	Jersey Inseln	**6.571,29**	**0,11**
300,00	POLYMETAL INTERNATIONAL PLC	6.571,29	0,11
	Kaimaninseln	**1.237.893,54**	**21,47**
500,00	AAC TECHNOLOGIES HOLDINGS INC	2.693,56	0,05
1.134,00	ALIBABA GROUP ADR	333.373,32	5,77
1.000,00	ANTA SPORTS PRODUCTS	10.335,53	0,18
61,00	AUTOHOME -A- SPONS ADR REPR 1 SH-A-	5.856,00	0,10
140,00	BAIDU INC -A- ADR REPR 1/10 SH -A-	17.722,60	0,31
63,00	BAOZUN A ADR REPR 3SHS -A-	2.046,87	0,04
4.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	1.238,71	0,02
2.000,00	CHAILEASE HOLDING COMPANY LTD	9.046,33	0,16
1.500,00	CHINA CONCH VENTURE HOLDINGS LTD	6.948,42	0,12
1.000,00	CHINA LESSO GROUP	1.796,14	0,03
400,00	CHINA LITERATURE LIMITED	2.990,98	0,05
1.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.100,65	0,02
3.000,00	CHINA MENGNIU DAIRY	14.051,67	0,24
2.000,00	CHINA RESOURCES CEMENT	2.730,33	0,05
2.000,00	CHINA RESOURCES LAND LTD -RC-	9.006,49	0,16
2.000,00	CIFI HOLDINGS GROUP	1.470,97	0,03
1.000,00	COUNTRY GARD SE	6.432,28	0,11
3.500,00	DALI FOODS GRP UNITARY 144A/REGS	2.136,14	0,04
800,00	ENN ENERGY HOLDINGS LTD	8.712,29	0,15
81,00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	6.628,23	0,11
10.000,00	GEELY AUTOMOBILE	19.871,05	0,34
2.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	2.461,95	0,04
500,00	HENGAN INTL GROUP	3.629,05	0,06
68,00	HUAZHU GROUP -SHS ADR	2.939,64	0,05
71,00	HUTCHISON CHINA ADR 1/2 SHS	2.293,30	0,04
63,00	HUYA SP ADR-A	1.508,85	0,03
500,00	INNOVENT BIOLOGICS, INC.	3.703,24	0,06
226,00	IQIYI --- SHS	5.103,08	0,09
953,00	JD.COM INC SADR REPR 2 SHS -A-	73.962,33	1,28
1.000,00	KINGBOARD HOLDINGS LTD	3.290,34	0,06
1.000,00	KINGBOARD LAMINATES	1.367,75	0,02
5.000,00	KINGDEE INTL SOFTWARE GROUP CO	12.903,28	0,22
1.000,00	KINGSOFT	4.987,12	0,09
1.000,00	KWG GROUP HOLDINGS LIMITED	1.705,81	0,03
3.000,00	LEE MAN PAPER MANUFACTURING LTD	2.167,75	0,04
2.000,00	LI NING CO	9.290,36	0,16
1.000,00	LOGAN PROPERTY HOLD	1.576,78	0,03
1.000,00	LONGFOR GRP-REGISTERED SHS	5.612,93	0,10
2.700,00	MEITUAN - SHS 114A/REG S	84.240,35	1,46
155,00	MOMO INC ADR -A-	2.132,80	0,04
73,00	NETEASE SPONS ADR REPR 25 SHS	33.190,91	0,58
73,00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	10.913,50	0,19
790,00	NIO INC - SHS -A- ADR	16.763,80	0,29
264,00	PINDUODUO	19.575,60	0,34
400,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	5.122,60	0,09
3.500,00	SEMICONDUCTOR MANU REGS	8.183,26	0,14
900,00	SHENZHOU INTERNATIONAL GROUP	15.154,90	0,26
500,00	SHIMAO PROPERTY HLDG	2.064,52	0,04
11.000,00	SINO BIOPHARMA	11.979,40	0,21
2.000,00	SSY GROUP LTD	1.135,49	0,02
1.000,00	SUNAC CHINA	3.896,79	0,07
800,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	12.211,66	0,21
196,00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	14.903,84	0,26
4.400,00	TENCENT HOLDINGS LTD	290.401,20	5,03
373,00	TENCENT MUSIC ADR REPR 2 SHS A	5.509,21	0,10
2.000,00	TINGY HOLDING CORP	3.525,18	0,06
1.000,00	TOPSPORTS INTERNATIONAL HOLDING	1.380,65	0,02
486,00	TRIP COM GROUP LTD	15.134,04	0,26
564,00	VIPSHOP HOLDINGS ADR 1/5 REPR	8.820,96	0,15
4.000,00	WANT WANT CHINA	2.776,79	0,05
57,00	WEIBO -A- SPONS ADR REPR 1 SH	2.076,51	0,04
1.000,00	WUXI BIOLOGICS REG SHS UNIT 144A/REGS	24.335,58	0,42
5.600,00	XIAOMI CORP - REGISTERED SHS -B-	14.776,84	0,26
4.000,00	XINYI SOLAR HOLDINGS LTD	6.338,09	0,11
4.000,00	YUZHOU GROUP HOLDINGS CO LTD	1.579,36	0,03
30,00	YY INC -A- SPONS ADR REPR 20 SHS -A-	2.420,10	0,04
500,00	ZHONGSHENG GROUP	3.119,37	0,05
192,00	ZTO EXPRESS CAYMAN ADR	5.744,64	0,10
1.500,00	3SBIO UNITARY 144A/REG S	1.687,75	0,03
27,00	51JOB SPONS ADR REPR 1 SH	2.105,73	0,04
	Kolumbien	**10.644,07**	**0,18**
325,00	BANCOLOMBIA SA	2.047,30	0,04
576,00	BANCOLOMBIA SA PREF	3.691,21	0,06
2.516,00	ECOPETROL	1.237,00	0,02
452,00	INTERCONNEXION ELECTRICA SA	2.389,96	0,04
239,00	SURAMERICANA DE INVERSIONES SA	1.278,60	0,02
	Luxemburg	**8.833,45**	**0,15**
42,00	GLOBANT REG SHS	7.527,24	0,13
75,00	REINET INVEST --- REGISTERED SHS	1.306,21	0,02
	Malaysia	**126.864,56**	**2,20**
2.100,00	AMMB HOLDING BHD	1.516,06	0,03
2.800,00	AXIATA GROUP	1.987,73	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
400,00	CARLSBERG BREWERY	1.992,54	0,03
6.600,00	CIMB GROUP HOLDINGS BHD	4.891,83	0,08
5.100,00	DIALOG GROUP BHD	4.675,97	0,08
3.200,00	DIGI.COM BHD	3.103,36	0,05
200,00	FRASER & NEAVE HOLDINGS BHD	1.544,94	0,03
2.200,00	GAMUDA BHD	1.847,67	0,03
2.400,00	GENTING BHD	1.836,60	0,03
3.000,00	GENTING MALAYSIA BHD	1.501,62	0,03
500,00	GENTING PLANTATIONS BHD	1.191,19	0,02
1.300,00	HAP SENG CONSOLIDATED	2.233,66	0,04
2.200,00	HARTALEGA HOLDINGS BHD	8.576,58	0,16
500,00	HONG LEONG BANK BHD	1.809,65	0,03
600,00	HONG LEONG CREDIT BHD	2.061,84	0,04
2.200,00	IHH HEALHCARE BHD	2.752,98	0,05
2.600,00	IOI CORPORATION BHD	2.790,52	0,05
600,00	KUALA LUMPUR KEPONG MY	3.292,02	0,06
4.000,00	MALAYAN BANKING BHD	6.949,82	0,12
1.100,00	MALAYSIA AIRPORTS HOLDINGS	1.254,72	0,02
4.800,00	MAXIS BHD	5.867,88	0,10
1.400,00	MISC	2.526,77	0,04
100,00	NESTLE (M) BHD	3.402,72	0,06
800,00	PERLIS PLANTATIONS BHD	3.657,80	0,06
1.200,00	PETRONAS CHEMICALS	1.620,02	0,03
300,00	PETRONAS DAGANGAN	1.425,10	0,02
400,00	PETRONAS GAS BHD	1.580,55	0,03
1.400,00	PRESS MTL ALUMI - REGISTERED	1.731,68	0,03
6.000,00	PUBLIC BANK BHD	22.668,74	0,40
800,00	QL RESOURCES	1.890,51	0,03
3.300,00	RHB BANK BERHAD	3.629,16	0,06
4.800,00	SIME DARBY BHD	2.876,19	0,05
2.100,00	SIME DARBY PLANTATION BHD	2.552,04	0,04
2.300,00	TELEKOM MALAYSIA	2.285,88	0,04
4.700,00	TOP GLOVE CORPORATION BHD	9.387,55	0,17
2.100,00	WESTPORTS HOLDINGS BHD	1.950,67	0,03
	Mexiko	**81.989,95**	**1,42**
5.768,00	ALFA SAB DE CV -A-	3.582,18	0,06
17.157,00	AMERICA MOVIL -L-	10.787,36	0,19
450,00	ARCA CONTINENT	1.952,21	0,03
212,00	ASUR -B-	2.466,03	0,04
15.436,00	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	5.859,53	0,10
402,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.642,36	0,03
1.606,00	FIBRO UNO	1.272,39	0,02
1.983,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	11.192,44	0,19
230,00	GRUMA SHS-B-	2.553,09	0,04
195,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	1.567,81	0,03
1.643,00	GRUPO BIMBO -SHS- -A-	3.078,98	0,05
2.646,00	GRUPO FINANCIERO BANORTE -O-	9.183,67	0,16
2.359,00	GRUPO FINANCIERO INBURSA SAB DE CV -O-	1.841,18	0,03
1.092,00	IENOVA	3.295,92	0,06
142,00	INDUSTRIAL PENOLES SAB DE CV	2.298,23	0,04
1.166,00	KIMBERLY-CLARK -A-	1.853,92	0,03
1.226,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.517,24	0,03
6.677,00	WAL MART	16.045,41	0,29
	Peru	**1.344,20**	**0,02**
110,00	BUENAVENTURE SP ADR-SHS-	1.344,20	0,02
	Philippinen	**47.898,43**	**0,83**
290,00	AYALA CORP	4.121,49	0,07
4.100,00	AYALA LAND INC	2.511,76	0,04
1.770,00	BANK OF THE PHILIPPINE ISLANDS	2.336,63	0,04
2.520,00	BDO UNIBANK INC	4.483,29	0,08
35,00	GLOBE TELECOM	1.501,65	0,03
530,00	INTERNATIONAL CONTAINER TERMINAL SERVICE	1.199,28	0,02
2.930,00	JG SUMMIT HOLDINGS INC	3.638,32	0,06
410,00	JOLLIBEE FOODS CORPORATION	1.226,28	0,02
440,00	MANILA ELECTRIC CO MER	2.459,57	0,04
24.000,00	MEGAWORLD - SHS	1.465,35	0,03
30.000,00	METRO PACIFIC INVESTMENTS CORP	2.159,65	0,04
3.400,00	METROBANK AND TRUST	2.679,04	0,05
90,00	PLDT	2.485,77	0,04
4.900,00	ROBINSON'S LAND SHS	1.435,23	0,02
310,00	SM INVESTMENTS CORP	5.627,06	0,10
10.300,00	SM PRIME HOLDINGS INC	6.246,28	0,11
840,00	UNIVERSAL ROBINA CORP	2.321,78	0,04
	Polen	**39.040,14**	**0,68**
69,00	CD PROJEKT SA	7.466,85	0,12
293,00	CYFROWY POLSAT SA	2.047,62	0,04
25,00	DINA POLSKA S.A.	1.472,96	0,03
118,00	GRUPA LOTOS SA	1.052,62	0,02
187,00	GRUPA PEKAO SA	2.433,77	0,04
143,00	KGHM POLSKA MIEDZ SA (PLN)	4.364,30	0,08
1,00	LPP	1.699,27	0,03
669,00	ORANGE POLSKA	1.183,53	0,02
1.115,00	PKO BANK POLSKI SA	6.116,63	0,11
1.768,00	POLISH OIL AND GAS COMPANY SA	2.308,33	0,04
305,00	POLSKI KONCERN NAFTOWY ORLEN SA	3.616,89	0,06
616,00	POWSZECHNY ZAKLAD UBEZPIECZEN	3.949,61	0,07
36,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.327,76	0,02
	Quatar	**1.501,17**	**0,03**
817,00	OOREDOO TELECOM	1.501,17	0,03
	Russland	**134.481,87**	**2,33**
1.805,00	AO TATNEFT	10.746,09	0,19
15.088,00	GAZPROM	33.237,79	0,57
37.261,00	INTER RAO UES	2.693,70	0,05
530,00	LUKOIL HOLDING	30.611,11	0,53
229,00	MOBILE TELESYSTEMS ADR REPR.2 SHS	1.999,17	0,03
93,00	NOVATEK GDR REPR 1/100 SHS REG-S	12.741,00	0,22
1.528,00	NOVOLIPETSK STEEL	3.380,84	0,06
43,00	POLYUS GOLD CO ZAO	9.004,64	0,16
583,00	ROSNEFT OIL COMPANY OJSC	2.880,39	0,05
8.091,00	SBERBANK	23.772,14	0,41
3.643,00	SURGUTNEFTEGAZ	1.625,71	0,03
3.534,00	SURGUTNEFTEGAZ	1.789,29	0,03
	Singapur	**2.040,01**	**0,04**
300,00	BOC AVIATION SHS UNITARY 144A/REGS	2.040,01	0,04
	Südafrika	**243.070,07**	**4,21**
1.470,00	ABSA GRP --- REGISTERED SHS	7.871,73	0,14
55,00	ANGLO AMERICAN PLATINUM LIMITED	3.835,00	0,07
212,00	ANGLOGOLD ASHANTI LTD-REG.SHS	5.504,63	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
396,00	ASPEN PHARMACARE HOLDINGS PLC	2.831,83	0,05
342,00	BID CORPORATION LIMITED	5.295,46	0,09
295,00	BIDVEST GROUP	2.442,59	0,04
47,00	CAPITEC BANK HOLDINGS LTD	2.923,07	0,05
513,00	CLICKS GROUP	6.837,85	0,12
503,00	DISCOVERY LIMITED	3.857,54	0,07
4.966,00	FIRSTRAND LTD	12.275,07	0,21
901,00	GOLD FIELDS	10.980,53	0,19
6.164,00	GROWTHPOINT PROPERTIES LTD	4.526,92	0,08
815,00	IMPALA PLATINUM HOLDINGS LTD	7.107,80	0,12
66,00	KUMBA IRON ORE	1.961,17	0,03
1.422,00	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	1.454,40	0,03
262,00	MR.PRICE GROUP	2.073,54	0,04
1.729,00	MTN GROUP LTD	5.819,31	0,10
902,00	MULTICHOICE GRP - REGISTERED SHS	5.238,41	0,09
453,00	NASPERS -N-	80.388,50	1,39
760,00	NEDBANK GROUP	4.591,44	0,08
364,00	NORTHAM PLATINUM (PTY)	3.715,07	0,06
9.603,00	OLD MUTUAL -REGISTERED SHS	5.964,45	0,10
540,00	REMGRO LTD	3.043,81	0,05
781,00	RMI HOLDINGS	1.359,26	0,02
1.912,00	SANLAM LTD	5.959,53	0,10
575,00	SASOL LTD	4.466,59	0,08
513,00	SHOPRITE HOLDINGS LTD (SHP)	4.202,73	0,07
1.159,00	SIBANYE STILLWATER LTD	3.218,52	0,06
196,00	SPAR GROUP LTD	2.228,50	0,04
2.643,00	STANDARD BANK GROUP LIMITED	17.119,29	0,30
1.310,00	VODACOM GROUP	9.681,28	0,17
2.032,00	WOOLWORTHS HOLDINGS	4.294,25	0,07
	Südkorea	**713.284,01**	**12,37**
56,00	AMOREG	2.341,51	0,04
33,00	AMOREPACIFIC CORP	4.627,62	0,08
550,00	BNK FINANCIAL GROUP INC	2.379,65	0,04
48,00	CELLTRION	10.568,62	0,18
12,00	CJ CHEILJEDANG	4.053,01	0,07
16,00	CJ CORP	1.110,90	0,02
49,00	COWAY CO LTD	3.322,53	0,06
379,00	DAEWOO SECURITIES	2.748,11	0,05
51,00	DB INSURANCE RG REGISTERED SHS	1.971,10	0,03
114,00	DOOSAN BOBCAT	2.622,15	0,05
21,00	DOUZONE BIZON CO LTD	1.876,44	0,03
4,00	ECUADOR 8.75 17-23 02/06S	1.287,73	0,02
20,00	E-MART	2.419,84	0,04
50,00	FILA HOLDINGS	1.566,91	0,03
115,00	GS ENGINEERING & CONSTRUCTION	2.374,73	0,04
307,00	HANA FINANCIAL GROUP INC	7.376,40	0,13
76,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	2.047,03	0,04
7,00	HANMI PHARM	1.637,02	0,03
191,00	HANON SYSTEMS	2.016,97	0,03
107,00	HANWHA SOLUTIONS CORPORATIO	3.517,87	0,06
32,00	HOTEL SHILLA CO LTD	2.082,26	0,04
124,00	HYUNDAI FIRE MARINE INSURANCE CO LTD	2.369,73	0,04
10,00	HYUNDAI GLOVIS CO LTD	1.231,30	0,02
13,00	HYUNDAI HEAVY IND	2.423,26	0,04
34,00	HYUNDAI MOBIS	6.686,62	0,12
77,00	HYUNDAI MOTOR CO LTD	11.752,46	0,20
35,00	HYUNDAI MOTOR CO LTD	2.639,59	0,05
272,00	INDUST BK OF KOREA	1.862,95	0,03
58,00	KAKAO	18.076,95	0,31
109,00	KANGWON LAND	2.003,85	0,03
404,00	KB FINANCIAL GROUP INC	12.971,53	0,22
135,00	KIA MOTORS	5.413,85	0,09
21,00	KOREA INVESTMENT HOLDINGS CO LTD	1.301,84	0,02
20,00	KOREA SHIPBUILDING &OFFSHORE ENGINEERING	1.414,28	0,02
47,00	LG CHEM	26.283,02	0,46
8,00	LG CHEMICAL LTD PREF./ISSUE 01	2.192,39	0,04
114,00	LG CORP	7.223,09	0,13
179,00	LG DISPLAY	2.349,42	0,04
218,00	LG ELECTRONICS INC	17.093,29	0,30
10,00	LG HOUSEHOLD AND HEALTHCARE	12.381,36	0,21
4,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	2.421,55	0,04
15,00	LG INNOTEK	1.988,03	0,03
219,00	LG UPLUS CORP	2.153,48	0,04
18,00	LOTTE CHEMICAL CORPORATION	3.024,37	0,05
158,00	NAVER	40.057,29	0,69
17,00	NCSOFT	11.716,12	0,20
22,00	NETMARBLE RG	3.122,70	0,05
22,00	ORION REGISTERED	2.464,30	0,04
76,00	POSCO	12.737,07	0,22
8,00	SAMSUNG BIOLOGICS CO LTD	4.719,97	0,08
122,00	SAMSUNG C&T	10.953,40	0,19
57,00	SAMSUNG ELECTRO MECHANICS	6.774,69	0,12
4.888,00	SAMSUNG ELECTRONICS CO LTD	243.250,60	4,23
842,00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	36.358,27	0,63
39,00	SAMSUNG FIRE AND MARINE INSURANCE	6.069,26	0,11
72,00	SAMSUNG LIFE INSURANCE CO LTD	3.755,45	0,07
56,00	SAMSUNG SDI CO LTD	20.757,59	0,36
36,00	SAMSUNG SDS CO LTD	5.217,61	0,09
80,00	SAMSUNG SECURITIES CO LTD	2.093,20	0,04
938,00	SHINHAN FINANCIAL GROUP	22.136,64	0,38
10,00	SHINSEGAE CO LTD	1.817,02	0,03
42,00	SK	7.128,69	0,12
559,00	SK HYNIX INC	40.150,49	0,71
57,00	SK INNOVATION	6.774,69	0,12
21,00	SK TELEKOM	4.273,62	0,07
46,00	S-OIL CORP	2.029,59	0,04
693,00	WOORI FINANCIAL GROUP	5.084,17	0,09
48,00	YUHAN CORP	2.634,97	0,05
	Taiwan	**805.911,95**	**13,97**
1.000,00	ACCTON TECHNOLOGY CORPORATION	7.682,48	0,13
6.000,00	ACER INC	5.137,77	0,09
1.000,00	ADVANTECH CO LTD	10.047,65	0,17
2.000,00	ASE TECH HLDG -REGISTERED SHS	4.088,11	0,07
2.000,00	ASIA CEMENT	2.865,82	0,05
1.000,00	ASUSTEK COMPUTER	8.752,85	0,15
7.000,00	AU OPTRONICS	2.706,99	0,05
1.000,00	CATCHER TECHNOLOGY	6.266,83	0,11
8.000,00	CATHAY FINANCIAL	10.662,24	0,18
5.000,00	CHANG HWA COMMERCIAL BANK	2.995,30	0,05
2.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	2.548,17	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.000,00	CHICONY ELECTRONICS	2.903,80	0,05
10.000,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	2.938,33	0,05
2.000,00	CHINA LIFE INSURANCE	1.370,76	0,02
14.000,00	CHINA STEEL CORP	9.885,36	0,17
24.000,00	CHINATRUST FINANCIAL HLDGS	15.247,56	0,26
4.000,00	CHUNGHWA TELECOM	14.777,98	0,26
4.000,00	COMPAL ELECTRONICS	2.631,03	0,05
2.000,00	DELTA ELECTRONIC INCS	13.051,58	0,23
24.000,00	E.SUN FINANCIAL HOLDING	21.214,00	0,37
2.000,00	EVERGREEN MARINE CORP	1.094,54	0,02
2.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	4.212,41	0,07
1.000,00	FENG TAY ENTERPRISE	5.990,61	0,10
22.000,00	FIRST FINANCIAL HOLDING COMPANY	15.610,10	0,27
2.000,00	FORMOSA CHEMICALS FIBER CO LTD	4.675,09	0,08
1.000,00	FORMOSA PETROCHEMICAL CORP	2.762,24	0,05
2.000,00	FORMOSA PLASTICS CORP	5.427,80	0,09
7.000,00	FUBON FINANCIAL HOLDING COMPANY	10.127,06	0,18
1.000,00	HIWIN TECHNOLOGIES CORP	9.840,48	0,17
16.000,00	HON HAI PRECISION IND	42.759,46	0,74
8.000,00	HUA NAN FINANCIAL HOLDING CO LTD	4.875,35	0,08
6.000,00	INNOLUX DISPLAY	1.941,16	0,03
2.000,00	LITE-ON TECHNOLOGY CORP	3.183,48	0,06
2.000,00	MEDIA TEK INCORPORATION	41.916,98	0,73
10.000,00	MEGA FINANCIAL HOLDING COMPANY	9.598,78	0,17
1.000,00	MICRO-STAR INTERNATIONAL	4.592,22	0,08
5.000,00	NAN YA PLASTICS CORP	10.272,08	0,18
1.000,00	NANYA TECHNOLOGY CO LTD	1.985,36	0,03
2.000,00	POU CHEN CORP	1.805,81	0,03
1.000,00	POWERTECH TECHNOLOGY INC	2.979,77	0,05
1.000,00	PRESIDENT CHAIN STORE CORP	9.080,86	0,16
3.000,00	QUANTA COMPUTER INC	7.830,95	0,14
2.000,00	RUENTEX DEVELOPMENT CO LTD	2.686,28	0,05
3.000,00	SHANGH COMM&SAVING --- REGISTERED	4.024,24	0,07
8.000,00	SHIN KONG FINANCIAL HOLDING CO LTD	2.220,84	0,04
8.000,00	SINOPAC HOLDINGS	2.997,03	0,05
17.000,00	TAISHIN FINANCIAL HOLDINGS	7.513,29	0,13
6.000,00	TAIWAN BUSINESS BANK	1.976,38	0,03
3.000,00	TAIWAN CEMENT CORP	4.288,38	0,07
11.000,00	TAIWAN COOPERATIVE HOLDINGS	7.406,25	0,13
2.000,00	TAIWAN HIGH SPEED RAIL CORP	2.185,62	0,04
2.000,00	TAIWAN MOBILE	6.670,81	0,12
25.000,00	TAIWAN SEMICONDUCTOR CO	373.765,51	6,48
5.000,00	UNI PRESIDENT ENTERPRISES CORP	10.790,00	0,19
13.000,00	UNITED MICROELECTRONICS CORP	12.815,06	0,22
6.000,00	WISTRON CORP	6.173,60	0,11
2.000,00	WPG HOLDING	2.686,28	0,05
12.000,00	YUANTA FINANCIAL	7.375,18	0,13
	Thailand	**134.692,06**	**2,34**
1.200,00	ADVANCED INFO SERVICE -F-	6.475,74	0,11
5.000,00	AIRPORT OF THAILAND PUB CO -F-	8.915,19	0,15
800,00	B GRIMM POWER CO FOREIGN	1.066,67	0,02
500,00	BANGKOK BANK PUBLIC CO LTD -F-	1.514,79	0,03
9.800,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5.999,84	0,10
7.900,00	BANGKOK EXPRESS FOR REG	2.131,60	0,04
1.200,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	1.391,72	0,02
6.100,00	BTS GROUP	1.828,80	0,03
400,00	BUMRUNGRAD HOSPITAL (F)	1.202,37	0,02
2.300,00	CENTRAL PATTANA (FOREIGN REGISTERED)	3.084,81	0,05
2.200,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.805,13	0,03
4.000,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	3.534,52	0,06
6.000,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	11.408,28	0,20
1.500,00	ENERGY ABSOLUTE FOREIGN REGISTER	1.857,99	0,03
2.700,00	GULF ENERGY DEVELOPMENT PUBLIC	2.598,82	0,05
12.100,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	5.498,70	0,10
3.200,00	INDORAMA VENTURES - FOREIGN REG	2.130,81	0,04
2.300,00	INTOUCH HOLDINGS -F-	3.719,92	0,06
16.000,00	IRPCP FOREIGN	969,47	0,02
3.600,00	KASIKORNBANK -F-	8.719,53	0,15
7.300,00	KRUNG THAI BANK FOREIGN REGISTERED	2.038,82	0,04
8.600,00	LAND AND HOUSE -F- REGISTERED	1.845,52	0,03
5.700,00	MINOR INTERNATIONAL FOREIGN REGISTERED	3.597,63	0,06
1.400,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	2.175,94	0,04
1.700,00	OSOTSPA PUBLIC COMPANY LTD	1.877,71	0,03
2.000,00	PEGATRON	4.405,77	0,08
2.300,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	2.848,91	0,05
11.700,00	PTT -REGISTERED	11.815,38	0,20
1.600,00	SIAM CEMENT FOREIGN REGISTERED	16.258,78	0,29
1.700,00	SIAM COMMERCIAL BANK PUBLIC -F-	3.487,18	0,06
1.400,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	2.153,85	0,04
1.100,00	THAI OIL-FOREIGN REG	1.110,85	0,02
3.200,00	THAI UNION GROUP -F- REG	1.413,81	0,02
39.400,00	TMB BANK PUBLIC CO LTD	1.106,62	0,02
1.500,00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	1.526,63	0,03
12.000,00	TRUE CORPORATION FOREIGN REGISTERED	1.173,96	0,02
	Tschechische Republik	**3.140,28**	**0,05**
78,00	KOMERCNI BANKA AS	1.641,02	0,02
651,00	MONETA MONEY BANK	1.499,26	0,03
	Türkei	**20.540,89**	**0,36**
1.821,00	AKBANK	1.217,29	0,02
636,00	ANADOLU EFES BIRACILIK VE MALT SANAYI	1.707,20	0,03
698,00	ASELSAN AS	1.750,41	0,03
232,00	BIM BIRLESIK MAGAZALAR	2.095,91	0,04
135,00	FORD OTOMOTIV	1.533,27	0,03
1.157,00	KOC HOLDING AS -B-	2.203,13	0,04
318,00	TUPRAS TURKIYE PETROL RAFINELERI	3.285,61	0,05
1.122,00	TURKCELL ILETISIM HIZMET	2.213,67	0,04
2.356,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	2.171,25	0,04
3.403,00	TURKIYE IS BANKASI AS	2.363,15	0,04
	Ungarn	**14.464,90**	**0,25**
836,00	MOL HUNGARIAN OIL AND GAS PLC-A-	4.564,60	0,08
228,00	OTP BANK LTD	6.875,97	0,12
143,00	RICHTER GEDEON	3.024,33	0,05
	Vereinigte Emirate	**25.627,19**	**0,44**
2.838,00	ABU DHABI COMMERCIAL BANK	4.365,35	0,08
4.911,00	ALDAR PROPERTIES PJSC	2.687,35	0,05
2.784,00	BANK ABU DHABI	8.519,10	0,15
2.217,00	EMIRATES TELECOM	10.055,39	0,16

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Vereinigte Staaten von Amerika	**30.883,01**	**0,54**
500,00	YUM CHINA HOLDINGS INC WI	26.475,00	0,46
53,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	4.408,01	0,08
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**241.411,99**	**4,19**
Aktien		**241.411,99**	**4,19**
	Niederlande	**2.306,99**	**0,04**
62,00	X5 RETAIL GROUP GDR REPR SHS REG-S	2.306,99	0,04
	Quatar	**46.064,94**	**0,80**
2.022,00	COMMERCIAL BANK OF QATAR	2.260,25	0,04
925,00	INDUSTRIES OF QATAR (SHS)	2.502,41	0,04
1.874,00	MASRAF AL RAYAN PARTLY PAID	2.141,14	0,04
2.242,00	MESAIEED PETROCHEMICAL HOLDING COMPANY	1.280,18	0,02
275,00	QATAR ELECTRIC AND WATER	1.275,69	0,02
497,00	QATAR FUEL COMPANY	2.416,08	0,04
1.181,00	QATAR ISLAMIC BANK	5.351,99	0,09
5.769,00	QATAR NATIONAL BANK	28.837,20	0,51
	Russland	**9.515,65**	**0,16**
2.629,00	ALROSA CJSC	2.499,20	0,04
182,00	MAGNIT GDR	2.715,44	0,04
1.393,00	MOSCOW EXCHANGE	2.627,45	0,05
139,00	PHOSAGRO GDR REPR SHS REG S	1.673,56	0,03
	Saudi-Arabien	**139.187,76**	**2,42**
1.561,00	AL RAJHI BANK	27.342,11	0,47
999,00	ALINMA BANK	4.351,92	0,08
255,00	ALMARAI	3.596,33	0,06
612,00	ARAB NATIONAL BANK	3.305,63	0,06
375,00	BANK ALBILAD	2.413,42	0,04
512,00	BANK ALJAZIRA	1.913,73	0,03
602,00	BANQUE SAUDI FRANSI	5.183,97	0,09
61,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	1.997,06	0,03
778,00	DAR AL ARKAN REAL	1.943,49	0,03
192,00	ETIHAD ETISALAT	1.461,41	0,03
30,00	JARIR MARKETING COMPANY	1.498,84	0,03
1.499,00	NATIONAL COMMERCIAL BANK	14.846,51	0,26
688,00	RIYAD BANK	3.418,99	0,06
182,00	SAFCO	3.973,92	0,07
1.249,00	SAMBA FINANCIAL GROUP	8.957,33	0,16
439,00	SAUDI ARABIAN MINING COMPANY	4.886,35	0,08
1.224,00	SAUDI ARABIAN OIL COMPANY	11.714,93	0,20
918,00	SAUDI BASIC INDUSTRIES CORP	21.635,09	0,38
733,00	SAUDI BRITISH BANK	4.944,11	0,09
366,00	SAUDI INTERNATIONAL PETROCHEMICAL CO	1.611,96	0,03
306,00	SAUDI TELECOM COMPANY	8.190,66	0,14
	Südkorea	**13.379,92**	**0,23**
35,00	CELLTRION HEALTHCARE CO LTD	2.624,63	0,05
19,00	CELLTRION PHARM.	1.842,33	0,03
22,00	CJ ENM - REGISTERED SHS	2.676,87	0,04
23,00	HLB CO LTD	2.039,42	0,04
29,00	KMW CO LTD	1.949,04	0,03
13,00	PEARLABYSS CORP	2.247,63	0,04
	Taiwan	**13.210,41**	**0,23**
1.000,00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	3.318,14	0,06
1.000,00	WIN SEMICONDUCTORS CORP	9.892,27	0,17
	Vereinigte Emirate	**17.746,32**	**0,31**
1.846,00	DUBAI ISLAMIC BANK	2.171,07	0,04
1.789,00	EMAAR PROPERTIES	1.358,85	0,02
1.288,00	EMIRATES NBD PJSC	3.734,42	0,06
425,00	SAUDI ELECTRIC	1.951,13	0,03
334,00	SAVOLA INC	4.274,17	0,08
272,00	YANBU NATL PETROCH	4.256,68	0,08
Sonstige übertragbare Wertpapiere		**8.203,87**	**0,14**
Aktien		**8.203,87**	**0,14**
	China	**4.713,53**	**0,08**
1.400,00	AIR CHINA -A-	1.457,43	0,03
200,00	CHINA LIFE INS SHS -A-	1.304,73	0,02
500,00	TONGWEI CO LTD A	1.951,37	0,03
	Thailand	**3.490,34**	**0,06**
1.400,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	3.490,34	0,06
Gesamtwertpapierbestand		**5.709.944,84**	**98,99**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**2.813.129,09**	**98,56**
Aktien		**2.813.129,09**	**98,56**
	Belgien	**84.214,74**	**2,95**
116,00	AGEAS NOM	4.043,76	0,14
804,00	ANHEUSER-BUSCH INBEV	37.164,90	1,30
36,00	COLRUYT	1.992,96	0,07
32,00	ELIA SYSTEM OPERATOR SA	2.726,40	0,10
11,00	GALAPAGOS GENOMICS NV	1.333,20	0,05
42,00	GROUPE BRUXELLES LAMBERT GBL	3.233,16	0,11
260,00	KBC GROUPE SA	11.125,40	0,39
79,00	PROXIMUS SA	1.230,43	0,04
4,00	SOFINA SA	932,00	0,03
77,00	SOLVAY	5.656,42	0,20
24,00	TELENET GROUP HOLDING NV	795,36	0,03
69,00	UCB	6.693,00	0,23
205,00	UMICORE SA	7.287,75	0,26
	Deutschland	**862.174,17**	**30,21**
200,00	ADIDAS AG NAMEN AKT	55.220,00	1,94
438,00	ALLIANZ SE REG SHS	71.665,56	2,52
968,00	BASF SE REG SHS	50.316,64	1,76
105,00	BEIERSDORF AG	10.185,00	0,36
172,00	BMW AG	10.662,28	0,37
30,00	BMW VORZUG - STIMMRECHTSLOS	1.401,00	0,05
161,00	BRENNTAG - NAMEN AKT	8.742,30	0,31
21,00	CARL ZEISS MEDITEC AG	2.268,00	0,08
522,00	COMMERZBK	2.188,75	0,08
60,00	CONTINENTAL AG	5.548,80	0,19
91,00	COVESTRO AG	3.853,85	0,14
446,00	DAIMLER AG NAMEN-AKT	20.531,61	0,72
67,00	DELIVERY HERO	6.574,04	0,23
1.063,00	DEUTSCHE BANK AG REG SHS	7.642,97	0,27
198,00	DEUTSCHE BOERSE AG REG SHS	29.660,40	1,04
125,00	DEUTSCHE LUFTHANSA AG REG SHS	920,00	0,03
784,00	DEUTSCHE POST AG REG SHS	30.497,60	1,07
1.736,00	DEUTSCHE TELEKOM AG REG SHS	24.807,44	0,87
364,00	DEUTSCHE WOHNEN SE	15.539,16	0,54
2.339,00	E.ON SE	22.052,09	0,77
109,00	EVONIK INDUSTRIES	2.408,90	0,08
43,00	FRAPORT AG	1.452,54	0,05
111,00	FRESENIUS MEDICAL CARE AG & CO KGAA	7.994,22	0,28
218,00	FRESENIUS SE	8.464,94	0,30
36,00	FUCHS PETROLUB AG	1.561,68	0,05
80,00	GEA GROUP AG	2.400,80	0,08
31,00	HANNOVER RUECK SE	4.098,20	0,14
155,00	HEIDELBERGCEMENT AG	8.109,60	0,28
186,00	HENKEL AG & CO KGAA	16.613,52	0,58
108,00	HENKEL AG & CO KGAA	8.629,20	0,30
26,00	HOCHTIEF AG	1.727,70	0,06
1.303,00	INFINEON TECHNOLOGIES REG SHS	31.421,85	1,10
34,00	KION GROUP AG	2.488,12	0,09
25,00	KNORR-BREMSE - BEARER SHS	2.516,00	0,09
43,00	LANXESS AG	2.104,85	0,07
72,00	LEG IMMOBILIEN - NAMEN AKT	8.769,60	0,31
135,00	MERCK KGAA	16.814,25	0,59
188,00	METRO WHOLESALE AND FOOD SPECIALIST AG	1.601,76	0,06
57,00	MTU AERO ENGINES HOLDING AG	8.094,00	0,28
152,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	32.923,20	1,15
34,00	NEMETSCHEK	2.125,00	0,07
86,00	PUMA AG	6.609,96	0,23
1.095,00	SAP AG	145.372,20	5,10
37,00	SARTORIUS VORZ.OHNE STIMMRECHT	12.964,80	0,45
56,00	SCOUT24	4.172,00	0,15
803,00	SIEMENS AG REG	86.627,64	3,05
401,00	SIEMENS ENERGY - REGISTERED SHS	9.223,00	0,32
78,00	SIEMENS HEALTHINEERS	2.987,40	0,10
67,00	SYMRISE AG	7.906,00	0,28
1.085,00	TELEFONICA NAMEN AKT	2.375,07	0,08
211,00	THYSSENKRUPP AG	909,83	0,03
131,00	UNIPER NAMEN-AKT.	3.610,36	0,13
27,00	UNITED INTERNET AG REG SHS	882,09	0,03
335,00	VONOVIA SE	19.624,30	0,69
79,00	ZALANDO SE	6.312,10	0,22
	Finnland	**103.895,93**	**3,64**
154,00	ELISA CORPORATION -A-	7.743,12	0,27
231,00	FORTUM CORP	3.990,53	0,14
182,00	KONE -B-	13.660,92	0,48
450,00	NESTE	20.236,50	0,71
5.992,00	NOKIA OYJ	20.073,20	0,70
110,00	ORION CORPORATION (NEW) -B-	4.253,70	0,15
245,00	SAMPO OYJ -A-	8.278,55	0,29
606,00	STORA ENSO -R-	8.105,25	0,28
556,00	UPM KYMMENE CORP	14.450,44	0,51
462,00	WARTSILA CORPORATION -B-	3.103,72	0,11
	Frankreich	**877.301,82**	**30,74**
197,00	ACCOR SA	4.728,00	0,17
12,00	AEROPORTS DE PARIS-ADP-	1.024,20	0,04
249,00	AIR LIQUIDE SA	33.739,50	1,18
200,00	ALSTOM SA	8.504,00	0,30
63,00	AMUNDI SA	3.792,60	0,13
36,00	ARKEMA SA	3.262,32	0,11
102,00	ATOS SE	7.017,60	0,25
2.015,00	AXA SA	31.788,64	1,11
22,00	BIOMERIEUX SA	2.943,60	0,10
586,00	BNP PARIBAS SA	18.151,35	0,64
181,00	BOLLORE INVESTISSEMENT	577,03	0,02
237,00	BOUYGUES SA	7.019,94	0,25
153,00	BUREAU VERITAS SA	2.946,78	0,10
168,00	CAPGEMINI SE	18.438,00	0,65
630,00	CARREFOUR SA	8.608,95	0,30
539,00	CIE DE SAINT-GOBAIN	19.409,39	0,68
179,00	CNP ASSURANCES	1.911,72	0,07
50,00	COVIVIO SA	3.005,00	0,11
601,00	CREDIT AGRICOLE SA	4.490,67	0,16
643,00	DANONE SA	35.506,46	1,24
1,00	DASSAULT AVIATION SA	725,00	0,03
137,00	DASSAULT SYSTEMES SA	21.885,75	0,77
261,00	EDENRED SA	10.022,40	0,35

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
323,00	EDF SA	2.915,40	0,10
87,00	EIFFAGE	6.074,34	0,21
951,00	ENGIE SA	10.860,42	0,38
111,00	ESSILORLUXOTTICA SA	12.892,65	0,45
41,00	EURAZEO	1.894,20	0,07
40,00	FAURECIA	1.476,80	0,05
48,00	GECINA	5.409,60	0,19
458,00	GETLINK ACT	5.312,80	0,19
17,00	HERMES INTERNATIONAL SA	12.515,40	0,44
31,00	ICADE SA	1.485,52	0,05
8,00	ILIAD SA	1.256,40	0,04
63,00	INGENICO GROUP	8.334,90	0,29
20,00	IPSEN	1.791,00	0,06
89,00	JC DECAUX SA	1.314,53	0,05
79,00	KERING	44.840,40	1,57
205,00	KLEPIERRE SA	2.456,93	0,09
278,00	LEGRAND SA	18.954,04	0,66
264,00	L'OREAL SA	73.286,40	2,56
145,00	LVMH MOET HENNESSY LOUIS VUITTON SE	57.913,00	2,02
177,00	MICHELIN SA REG SHS	16.234,44	0,57
985,00	NATIXIS SA	1.893,66	0,07
2.078,00	ORANGE	18.460,95	0,65
27,00	ORPEA SA	2.620,62	0,09
221,00	PERNOD RICARD SA	30.089,15	1,05
230,00	PEUGEOT SA	3.565,00	0,12
118,00	PUBLICIS GROUPE	3.254,44	0,11
12,00	REMY COINTREAU	1.869,60	0,07
100,00	RENAULT SA	2.219,50	0,08
209,00	SAFRAN SA	17.647,96	0,62
588,00	SANOFI	50.174,04	1,76
14,00	SARTORIUS STEDIM BIOTECH	4.124,40	0,14
581,00	SCHNEIDER ELECTRIC SE	61.615,05	2,15
103,00	SCOR SE ACT PROV REGROUPEMENT	2.436,98	0,09
24,00	SEB SA	3.333,60	0,12
845,00	SOCIETE GENERALE SA	9.563,71	0,34
46,00	SODEXO SA	2.806,92	0,10
180,00	SUEZ ACT.	2.844,90	0,10
61,00	TELEPERFORMANCE SE	16.079,60	0,56
111,00	THALES	7.121,76	0,25
1.288,00	TOTAL SE	37.609,60	1,32
47,00	UBISOFT ENTERTAINMENT	3.621,82	0,13
144,00	UNIBAIL RODAMCO	4.536,00	0,16
239,00	VALEO SA	6.273,75	0,22
281,00	VEOLIA ENVIRONNEMENT SA	5.176,02	0,18
268,00	VINCI SA	19.167,36	0,67
432,00	VIVENDI SA	10.281,60	0,36
28,00	WENDEL SA	2.168,60	0,08
143,00	WORLDLINE SA	10.027,16	0,35
	Großbritannien	**10.374,25**	**0,36**
223,00	COCA-COLA EUROPEAN	7.380,40	0,26
286,00	FIAT CHRYSLER AUTO -A-	2.993,85	0,10
	Irland	**79.221,12**	**2,78**
818,00	CRH PLC	25.251,66	0,88
143,00	FLUTTER ENTERTAINMENT PLC	19.405,10	0,68
166,00	KERRY GROUP -A-	18.177,00	0,64
160,00	KINGSPAN GROUP	12.432,00	0,44
118,00	SMURFIT KAPPA PLC	3.955,36	0,14
	Italien	**102.855,84**	**3,60**
1.145,00	ASSICURAZIONI GENERALI SPA	13.768,63	0,48
13,00	DIASORIN	2.234,70	0,08
1.656,00	ENI SPA	11.075,33	0,39
397,00	FINECOBANK	4.666,74	0,16
156,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	1.472,64	0,05
15.505,00	INTESA SANPAOLO	24.854,52	0,86
211,00	LEONARDO SPA	1.055,00	0,04
324,00	MEDIOBANCA	2.170,15	0,08
101,00	MONCLER SPA	3.532,98	0,12
208,00	PIRELLI & C.SPA	761,70	0,03
340,00	POSTE ITALIANE SPA	2.573,12	0,09
157,00	PRYSMIAN SPA	3.899,88	0,14
54,00	RECORDATI SPA	2.361,96	0,08
2.122,00	SNAM SPA	9.313,46	0,33
4.356,00	TELECOM ITALIA	1.489,75	0,05
3.140,00	TELECOM ITALIA - RSP	1.082,67	0,04
1.466,00	TERNA SPA	8.757,88	0,31
1.105,00	UNICREDIT SPA REGS	7.784,73	0,27
	Luxemburg	**14.877,54**	**0,52**
467,00	ARCELORMITTAL SA	5.316,33	0,18
600,00	AROUNDTOWN SA	2.574,00	0,09
7,00	EUROFINS SCIENTIFIC	4.727,80	0,17
200,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.211,20	0,04
246,00	TENARIS SA - REG.SHS	1.048,21	0,04
	Niederlande	**439.825,15**	**15,41**
220,00	ABN AMRO GROUP DEP RECEIPT	1.573,44	0,06
9,00	ADYEN --- PARTS SOCIALES	14.152,50	0,50
1.864,00	AEGON NV	4.138,08	0,14
69,00	AERCAP HOLDINGS	1.482,21	0,05
306,00	AIRBUS SE	18.993,42	0,67
208,00	AKZO NOBEL NV	17.975,36	0,63
402,00	ALTICE EUROPE SHS SERIES -A-	1.644,98	0,06
446,00	ASML HOLDING NV	140.356,20	4,92
1.066,00	CNH INDUSTRIAL NV	7.086,77	0,25
303,00	DAVIDE CAMPARI-MILANO N.V.	2.823,66	0,10
180,00	DSM KONINKLIJKE	25.308,00	0,89
42,00	EXOR REG	1.952,16	0,07
66,00	FERRARI NV	10.338,90	0,36
60,00	HEINEKEN HOLDING	3.987,00	0,14
139,00	HEINEKEN NV	10.547,32	0,37
2.082,00	ING GROUP NV	12.610,67	0,44
63,00	JUST EAT TAKEAWAY.COM N.V	6.032,88	0,21
573,00	KONINKLIJKE AHOLD DELHAIZE NV	14.468,25	0,51
3.722,00	KONINKLIJKE KPN NV	7.470,05	0,26
73,00	KONINKLIJKE VOPAK	3.508,38	0,12
152,00	NN GROUP NV	4.871,60	0,17
259,00	PROSUS NV	20.383,30	0,71
120,00	QIAGEN REGD EUR	5.316,00	0,19
124,00	RANDSTAD BR	5.521,72	0,19
486,00	ROYAL PHILIPS NV	19.537,20	0,68
664,00	STMICROELECTRONICS	17.430,00	0,61

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
761,00	UNILEVER NV	39.191,50	1,37
290,00	WOLTERS KLUWER NV	21.123,60	0,74
	Österreich	**18.391,69**	**0,64**
76,00	ANDRITZ AG	2.003,36	0,07
291,00	ERSTE GROUP BANK AG	5.201,63	0,17
153,00	OMV AG	3.580,20	0,13
96,00	RAIFFEISEN BANK	1.254,72	0,04
71,00	VERBUND AG	3.314,28	0,12
135,00	VOESTALPINE AG	3.037,50	0,11
	Portugal	**7.997,69**	**0,28**
557,00	GALP ENERGIA SA REG SHS -B-	4.406,98	0,15
262,00	JERONIMO MARTINS SGPS SA	3.590,71	0,13
	Spanien	**211.999,15**	**7,43**
141,00	ACS	2.730,47	0,10
35,00	AENA SME SA	4.175,50	0,15
457,00	AMADEUS IT GROUP SA -A-	21.748,63	0,76
7.097,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	16.834,08	0,59
6.492,00	BANCO SANTANDER SA REG SHS	10.384,60	0,36
351,00	BANKINTER SA REGS	1.290,63	0,05
1.869,00	CAIXABANK SA	3.388,50	0,12
163,00	CELLNEX TELECOM SA	8.476,00	0,30
259,00	ENAGAS	5.101,01	0,18
379,00	FERROVIAL SA	7.864,25	0,28
155,00	GAMESA CORPORACION TECNOLOGICA SA	3.578,95	0,13
155,00	GRIFOLS SA -A-	3.811,45	0,13
6.250,00	IBERDROLA SA	65.687,50	2,29
1.136,00	INDITEX SHARE FROM SPLIT	27.036,80	0,95
561,00	MAPFRE REG-SHS	750,06	0,03
308,00	NATURGY ENERGY GROUP SA	5.272,96	0,18
472,00	RED ELECTRICA	7.559,08	0,26
1.549,00	REPSOL SA	8.863,38	0,31
2.535,00	TELEFONICA SA	7.445,30	0,26
Gesamtwertpapierbestand		**2.813.129,09**	**98,56**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**3.307.001,95**	**99,54**
Aktien		**3.307.001,95**	**99,54**
	Bermuda	**12.933,30**	**0,39**
48,00	ARCH CAPITAL GROUP LTD	1.404,00	0,04
53,00	AXALTA COATING SYSTEMS	1.175,01	0,04
22,00	BUNGE LTD	1.005,40	0,03
2,00	EVEREST REINSURANCE GROUP	395,08	0,01
73,00	IHS MARKIT LTD	5.731,23	0,17
30,00	INVESCO LTD	342,30	0,01
64,00	MARVELL TECHNOLOGY GROUP LTD	2.540,80	0,08
2,00	RENAISSANCERE HOLDINGS LTD	339,48	0,01
	Großbritannien	**2.252,40**	**0,07**
13,00	LIBERTY GLOBAL -A-	273,13	0,01
54,00	LIBERTY GLOBAL -C-	1.108,89	0,04
34,00	NIELSEN HOLDINGS PLC	482,12	0,01
9,00	SENSATA TECH(S) -REGISTERED SHS	388,26	0,01
	Irland	**86.516,34**	**2,60**
124,00	ACCENTURE - SHS CLASS A	28.022,76	0,85
18,00	ALLEGION PLC WI	1.780,38	0,05
22,00	AON - REGISTERED SHS (USD)	4.538,60	0,14
40,00	EATON CORPORATION PUBLIC LIMITED COMPANY	4.081,20	0,12
4,00	JAZZ PHARMACEUTICALS PLC	570,36	0,02
147,00	JOHNSON CONTROLS INTL	6.004,95	0,18
52,00	LINDE PLC	12.382,76	0,37
161,00	MEDTRONIC HLD	16.731,12	0,50
24,00	PENTAIR PLC	1.098,48	0,03
10,00	PERRIGO COMPANY PLC	459,10	0,01
19,00	SEAGATE TECHNOLOGY PLC	936,13	0,03
8,00	STERIS - REGISTERED SHS	1.409,52	0,04
46,00	TRANE TECH - REGISTERED SHS	5.577,50	0,17
14,00	WILLIS TOWERS WATSON PLC	2.923,48	0,09
	Jersey Inseln	**6.245,48**	**0,19**
308,00	AMCOR --- REGISTERED SHS	3.403,40	0,10
31,00	APTIV PLC	2.842,08	0,09
	Kanada	**2.595,00**	**0,08**
25,00	WASTE CONNECTIONS INC	2.595,00	0,08
	Liberia	**906,22**	**0,03**
14,00	ROYAL CARIBBEAN CRUISES	906,22	0,03
	Niederlande	**2.203,49**	**0,07**
26,00	LYONDELLBASELL -A-	1.832,74	0,06
25,00	MYLAN NV.	370,75	0,01
	Niederländische Antillen	**2.069,48**	**0,06**
133,00	SCHLUMBERGER LTD	2.069,48	0,06
	Panama	**273,24**	**0,01**
18,00	CARNIVAL CORP	273,24	0,01
	Schweiz	**8.804,34**	**0,26**
45,00	CHUBB - NAMEN AKT	5.225,40	0,15
13,00	GARMIN	1.233,18	0,04
24,00	TE CONNECTIVITY LTD REG SHS	2.345,76	0,07
	Vereinigte Staaten von Amerika	**3.182.202,66**	**95,78**
212,00	ABBOTT LABORATORIES LTD	23.071,96	0,69
212,00	ABBVIE INC	18.569,08	0,56
6,00	ABIOMED INC	1.662,36	0,05
78,00	ACTIVISION BLIZZARD	6.314,10	0,19
94,00	ADOBE INC	46.100,42	1,39
7,00	ADVANCE AUTO PARTS	1.074,50	0,03
112,00	ADVANCED MICRO DEVICES INC	9.182,88	0,28
82,00	AFLAC INC	2.980,70	0,09
60,00	AGILENT TECHNOLOGIES	6.056,40	0,18
21,00	AGNC INVESTMENT CORP	292,11	0,01
21,00	AIR PRODUCTS & CHEMICALS INC	6.255,06	0,19
18,00	AKAMAI TECHNOLOGIES	1.989,72	0,06
8,00	ALBEMARLE - REGISTERED SHS	714,24	0,02
15,00	ALEXANDRIA REAL ESTATE	2.400,00	0,07
13,00	ALEXION PHARMACEUTICALS	1.487,59	0,04
6,00	ALIGN TECHNOLOGY INC	1.964,16	0,06
1,00	ALLEGHANY (DEL)	520,45	0,02
30,00	ALLSTATE CORP	2.824,20	0,09
38,00	ALLY FINANCIAL INC	952,66	0,03
8,00	ALNYLAM PHARMACEUTICALS INC	1.164,80	0,04
51,00	ALPHABET INC -A-	74.745,60	2,25
52,00	ALPHABET INC -C-	76.419,20	2,29
13,00	ALTICE USA -A-	338,00	0,01
51,00	AMAZON.COM INC	160.585,23	4,82
17,00	AMERCIAN WATER WORKS CO INC	2.462,96	0,07
1,00	AMERCO	355,98	0,01
132,00	AMERICAN EXPRESS	13.233,00	0,40
6,00	AMERICAN FINANCIAL GROUP	401,88	0,01
84,00	AMERICAN INTL	2.312,52	0,07
43,00	AMERICAN TOWER CORP	10.394,39	0,31
14,00	AMERIPRISE FINANCIAL INC	2.157,54	0,06
18,00	AMERISOURCEBERGEN CORP	1.744,56	0,05
14,00	AMETEK INC	1.391,60	0,04
115,00	AMGEN INC	29.228,40	0,88
29,00	AMPHENOL -A-	3.139,83	0,09
35,00	ANALOG DEVICES INC	4.085,90	0,12
215,00	ANNALY CAPITAL MANAGEMENT	1.530,80	0,05
8,00	ANSYS INC	2.617,84	0,08
30,00	ANTHEM INC	8.057,70	0,24
18,00	A.O.SMITH CORP	950,40	0,03
1.697,00	APPLE INC	196.529,57	5,91
176,00	APPLIED MATERIALS INC	10.463,20	0,31
28,00	AQUA AMERICA --- REGISTERED SHS	1.127,00	0,03
19,00	ARAMARK HOLDING CORP	502,55	0,02
67,00	ARCHER-DANIELS MIDLAND CO	3.114,83	0,09
6,00	ARISTA NETWORKS INC	1.241,58	0,04
8,00	ARROW ELECTRONICS INC	629,28	0,02
18,00	ARTHUR J.GALLAGHER AN CO	1.900,44	0,06
5,00	ASSURANT INC	606,55	0,02
17,00	ATMOS ENERGY CORP	1.625,03	0,05
688,00	AT&T INC	19.614,88	0,59
42,00	AUTODESK INC	9.702,42	0,29
6,00	AUTOLIV	437,28	0,01
41,00	AUTOMATIC DATA PROCESSING INC	5.719,09	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1,00	AUTOZONE INC	1.177,64	0,04
17,00	AVALONBAY COMMUN	2.538,78	0,08
5,00	AVERY DENNISON CORP	639,20	0,02
125,00	BAKER HUGHES RG-A REGISTERED SHS -A-	1.661,25	0,05
31,00	BALL CORP	2.576,72	0,08
754,00	BANK OF AMERICA CORP	18.163,86	0,55
77,00	BANK OF NY MELLON	2.644,18	0,08
49,00	BAXTER INTERNATIONAL INC	3.940,58	0,12
33,00	BECTON DICKINSON	7.678,44	0,23
133,00	BERKSHIRE HATHAWAY -B-	28.321,02	0,85
45,00	BEST BUY CO INC	5.008,05	0,15
2,00	BIO RAD LABORATORIES -A-	1.030,92	0,03
17,00	BIOGEN IDEC INC	4.822,56	0,15
17,00	BIOMARIN PHARMACEUTICAL INC	1.293,36	0,04
9,00	BLACK KNIGHT HOLDCO CORP	783,45	0,02
29,00	BLACKROCK INC	16.342,95	0,49
65,00	BLACKSTONE GROUP - REGISTERED SHS-A	3.393,00	0,10
4,00	BOOKING HOLDINGS INC	6.842,72	0,21
11,00	BOOZ ALLEN HAMILTON -A-	912,78	0,03
20,00	BORGWARNER INC	774,80	0,02
12,00	BOSTON PROPERTIES INC	963,60	0,03
167,00	BOSTON SCIENTIFIC CORP	6.381,07	0,19
217,00	BRISTOL-MYERS SQUIBB CO	13.082,93	0,39
19,00	BROADCOM INC - REGISTERED SHS	6.922,08	0,21
9,00	BROADRIDGE FINANCIAL SOL -W/I	1.188,00	0,04
19,00	BROWN AND BROWN INC	860,13	0,03
37,00	BROWN-FORMAN CORP -B- NON VOTING	2.786,84	0,08
7,00	BURLINGTON STORES INC	1.442,63	0,04
15,00	CABOT OIL AND GAS CORP -A-	260,40	0,01
54,00	CADENCE DESIGN SYSTEMS INC	5.758,02	0,17
8,00	CAMDEN PROPERTY SBI	711,84	0,02
41,00	CAMPBELL SOUP CO	1.983,17	0,06
26,00	CAPITAL ONE FINANCIAL CORP	1.868,36	0,06
26,00	CARDINAL HEALTH	1.220,70	0,04
14,00	CARLYLE GROUP - REGISTERED SHS	345,38	0,01
10,00	CARMAX INC	919,10	0,03
79,00	CARRIER GLOBAL CORP-WI	2.412,66	0,07
19,00	CATALENT	1.627,54	0,05
53,00	CATERPILLAR - REGISTERED	7.904,95	0,24
9,00	CBOE HOLDINGS INC	789,66	0,02
64,00	CBRE GROUP	3.006,08	0,09
9,00	CDK GLOBAL INC	392,31	0,01
6,00	CDW	717,18	0,02
14,00	CELANESE RG REGISTERED SHS	1.504,30	0,05
56,00	CENTENE CORP	3.266,48	0,10
39,00	CENTERPOINT ENERGY	754,65	0,02
37,00	CERNER CORP	2.674,73	0,08
10,00	CF INDUSTRIES HOLDINGS INC	307,10	0,01
111,00	CHARLES SCHWAB CORP/THE	4.021,53	0,12
7,00	CHARTER COMM -A-	4.370,38	0,13
18,00	CHENIERE ENERGY INC	832,86	0,03
226,00	CHEVRON CORP	16.272,00	0,49
3,00	CHIPOTLE MEXICAN GRILL -A-	3.731,13	0,11
16,00	C.H.ROBINSON WORLWIDE INC	1.635,04	0,05
24,00	CHURCH AND DWIGHT CO	2.249,04	0,07
36,00	CIGNA CORPORATION - REGISTERED SHS	6.098,76	0,18
6,00	CINCINNATI FINANCIAL CORP	467,82	0,01
11,00	CINTAS	3.661,13	0,11
825,00	CISCO SYSTEMS INC	32.496,75	0,98
253,00	CITIGROUP INC	10.906,83	0,33
33,00	CITIZENS FINANCIAL GROUP INC	834,24	0,03
10,00	CITRIX SYSTEMS	1.377,10	0,04
24,00	CLOROX CO	5.044,08	0,15
34,00	CME GROUP -A-	5.688,54	0,17
793,00	COCA-COLA CO	39.150,41	1,18
33,00	COGNEX CORP	2.148,30	0,06
39,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	2.707,38	0,08
156,00	COLGATE-PALMOLIVE CO	12.035,40	0,36
446,00	COMCAST CORP	20.631,96	0,62
11,00	COMERICA INC	420,75	0,01
55,00	CONAGRA BRANDS INC	1.964,05	0,06
8,00	CONCHO RESOURCES INC	352,96	0,01
208,00	CONOCOPHILLIPS CO	6.830,72	0,21
64,00	CONSOLIDATED EDISON INC	4.979,20	0,15
16,00	CONSTELLATION BRANDS INC -A-	3.032,16	0,09
4,00	COOPER COMPANIES INC	1.348,48	0,04
20,00	COPART INC	2.103,20	0,06
73,00	CORNING INC	2.365,93	0,07
72,00	CORTEVA - REGISTERED SHS	2.074,32	0,06
2,00	COSTAR GROUP INC	1.697,02	0,05
43,00	COSTCO WHOLESALE CORP	15.265,00	0,46
7,00	COUPA SOFTWARE INC REG SHS	1.919,68	0,06
52,00	CROWN CASTLE REIT	8.658,00	0,26
20,00	CROWN HOLDINGS INC	1.537,20	0,05
74,00	CSX CORP	5.747,58	0,17
29,00	CUMMINS - REGISTERED	6.123,64	0,18
125,00	CVS HEALTH	7.300,00	0,22
60,00	DANAHER CORP	12.919,80	0,39
16,00	DARDEN RESTAURANTS INC	1.611,84	0,05
8,00	DAVITA	685,20	0,02
29,00	DEERE AND CO	6.427,27	0,19
28,00	DELL TECHNOLGES-REGISTERED SHS C W/I	1.895,32	0,06
12,00	DELTA AIR LINES	366,96	0,01
17,00	DENTSPLY SIRONA INC	743,41	0,02
9,00	DEXCOM INC	3.710,07	0,11
6,00	DIAMONDBACK ENERGY	180,72	0,01
25,00	DIGITAL REALTY TRUST INC	3.669,00	0,11
34,00	DISCOVER FINANCIAL SERVICES - SHS WI	1.964,52	0,06
29,00	DISCOVERY C	568,40	0,02
12,00	DISCOVERY-A	261,24	0,01
9,00	DISH NETWORK -A-	261,27	0,01
16,00	DOCUSIGN INC	3.443,84	0,10
12,00	DOLLAR GENERAL	2.515,44	0,08
9,00	DOLLAR TREE INC	822,06	0,02
80,00	DOMINION RESOURCES - REGSITERED	6.314,40	0,19
4,00	DOMINO PIZZA INC	1.701,12	0,05
13,00	DOVER CORP	1.408,42	0,04
71,00	DOW - REGISTERED SHS	3.340,55	0,10
71,00	DOWDUPONT - REGISTERED SHS WI	3.939,08	0,12
47,00	DR HORTON	3.554,61	0,11
19,00	DROPBOX INC	365,94	0,01
44,00	DUKE REALTY	1.623,60	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
23,00	E TRADE FINANCIAL	1.151,15	0,03
11,00	EAST WEST BANCORP INC	360,14	0,01
11,00	EASTMAN CHEMICAL CO	859,32	0,03
76,00	EBAY INC	3.959,60	0,12
49,00	ECOLAB INC	9.792,16	0,29
35,00	EDISON INTERNATIONAL	1.779,40	0,05
120,00	EDWARDS LIFESCIENCES CORP	9.578,40	0,29
50,00	ELANCO ANIMAL HEALTH	1.396,50	0,04
28,00	ELECTRONIC ARTS - REGISTERED	3.651,48	0,11
83,00	ELI LILLY & CO	12.285,66	0,37
78,00	EMERSON ELECTRIC CO	5.114,46	0,15
19,00	ENTERGY CORP	1.872,07	0,06
70,00	EOG RESOURCES INC	2.515,80	0,08
6,00	EPAM SYSTEMS	1.939,68	0,06
45,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.309,85	0,07
15,00	EQUIFAX INC	2.353,50	0,07
17,00	EQUINIX INC	12.922,21	0,39
32,00	EQUITABLE HOLDINGS INC	583,68	0,02
7,00	EQUITY LIFESTYLE	429,10	0,01
2,00	ERIE INDEMNITY CO - SHS A -	420,56	0,01
7,00	ESSEX PROPERTY TRUST	1.405,53	0,04
16,00	ESTEE LAUDER COMPANIES INC -A-	3.492,00	0,11
63,00	EVERSOURCE ENERGY	5.263,65	0,16
6,00	EXACT SCIENCES CORP	611,70	0,02
187,00	EXELON CORP	6.687,12	0,20
19,00	EXPEDIA GROUP INC	1.742,11	0,05
33,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.987,16	0,09
12,00	EXTRA SPACE STORAGE INC	1.283,88	0,04
406,00	EXXON MOBIL CORP	13.937,98	0,42
234,00	FACEBOOK -A-	61.284,60	1,84
8,00	FACTSET RESEARCH SYSTEMS INC	2.679,04	0,08
3,00	FAIR ISAAC CORP	1.276,14	0,04
117,00	FASTENAL CO	5.275,53	0,16
6,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	440,64	0,01
24,00	FEDEX CORP	6.036,48	0,18
59,00	FIDELITY NATIONAL INFO SERVICES INC	8.685,39	0,26
11,00	FIDL NAT FINANCL-A FNF GROUP WI	344,41	0,01
81,00	FIFTH THIRD BANCORP	1.726,92	0,05
19,00	FIRST REPUBLIC BANK	2.072,14	0,06
69,00	FISERV INC	7.110,45	0,21
5,00	FLEETCOR TECHNOLOGIES	1.190,50	0,04
10,00	FLIR SYSTEMS INC	358,50	0,01
15,00	FMC CORP	1.588,65	0,05
232,00	FORD MOTOR	1.545,12	0,05
12,00	FORTINET	1.413,72	0,04
29,00	FORTIVE CORP	2.210,09	0,07
17,00	FORTUNE BRANDS	1.470,84	0,04
13,00	FOX CORP -A-	361,79	0,01
18,00	FOX CORP -B-	503,46	0,02
23,00	FRANKLIN RESOURCES INC	468,05	0,01
5,00	F5 NETWORKS	613,85	0,02
7,00	GARTNER GROUP INC -A-	874,65	0,03
839,00	GENERAL ELECTRIC CO	5.226,97	0,16
116,00	GENERAL MILLS INC	7.154,88	0,22
69,00	GENERAL MOTORS CO	2.041,71	0,06
17,00	GENUINE PARTS CO	1.617,89	0,05
243,00	GILEAD SCIENCES INC	15.355,17	0,46
36,00	GLOBAL PAYMENTS INC	6.392,88	0,19
8,00	GLOBE LIFE INC	639,20	0,02
24,00	GODADDY -A-	1.823,28	0,05
32,00	GOLDMAN SACHS GROUP INC	6.431,04	0,19
8,00	GUIDEWIRE SOFTWARE	834,16	0,03
106,00	HALLIBURTON	1.277,30	0,04
23,00	HASBRO INC	1.902,56	0,06
26,00	HCA HEALTHCARE RG REGISTERED SHS	3.241,68	0,10
97,00	HCP - REGISTERED SHS	2.633,55	0,08
13,00	HD SUPPLY HLDGS	536,12	0,02
6,00	HEICO -A-	531,96	0,02
5,00	HEICO CORP	523,30	0,02
7,00	HENRY JACK AND ASSOCIATES INC	1.138,13	0,03
32,00	HENRY SCHEIN INC	1.880,96	0,06
14,00	HERSHEY	2.006,76	0,06
53,00	HESS CORP	2.169,29	0,07
27,00	HILTON WORLDWIDE HLDGS INC REG SHS	2.303,64	0,07
37,00	HOLOGIC INC	2.459,39	0,07
211,00	HOME DEPOT INC	58.596,81	1,76
140,00	HONEYWELL INTERNATIONAL INC	23.045,40	0,69
34,00	HORMEL FOODS CORP	1.662,26	0,05
56,00	HOST HOTELS & RESORTS - SHS	604,24	0,02
48,00	HOWMET AEROSPC - REGISTERED SHS	802,56	0,02
248,00	HP ENTERPRISE CO	2.323,76	0,07
275,00	HP INC	5.222,25	0,16
16,00	HUMANA INC	6.622,24	0,20
80,00	HUNTINGTON BANCSHARES INC	733,60	0,02
4,00	HUNTINGTON INGALLS INDUSTRIESINC	563,00	0,02
4,00	IAC HOLDINGS INC	479,12	0,01
171,00	IBM CORP	20.805,57	0,63
9,00	IDEX CORP	1.641,69	0,05
17,00	IDEXX LABS CORP	6.682,87	0,20
31,00	ILLINOIS TOOL WORKS	5.989,51	0,18
14,00	ILLUMINA INC	4.327,12	0,13
7,00	INCYTE CORP	628,18	0,02
35,00	INGERSOLL RAND INC	1.246,00	0,04
6,00	INGREDION	454,08	0,01
5,00	INSULET	1.182,95	0,04
410,00	INTEL CORP	21.229,80	0,64
53,00	INTERCONTINENTAL EXCHANGE INC	5.302,65	0,16
43,00	INTERNATIONAL PAPER CO	1.743,22	0,05
30,00	INTERPUBLIC GROUP OF COMPANIES INC	500,10	0,02
16,00	INTL FLAVORS & FRAG	1.959,20	0,06
50,00	INTUIT	16.310,50	0,49
6,00	INTUITIVE SURGICAL	4.257,24	0,13
19,00	INVITATION HOMS REGISTERED	531,81	0,02
10,00	IONIS PHARMACEUTICALS NEW	474,50	0,01
3,00	IPG PHOTONICS CORP	509,91	0,02
65,00	IRON MOUNTAIN INC REIT	1.741,35	0,05
12,00	J.B. HUNT TRANSPORT SERVICES INC	1.516,56	0,05
9,00	J.M. SMUCKER CO SHS	1.039,68	0,03
256,00	JOHNSON & JOHNSON	38.113,28	1,15
4,00	JONES LANG LASALLE INC	382,64	0,01
295,00	JPMORGAN CHASE CO	28.399,65	0,85
27,00	JUNIPER NETWORKS INC	580,50	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
18,00	KANSAS CITY SOUTHERN INDUSTRIES INC	3.254,94	0,10
49,00	KELLOGG CO	3.164,91	0,10
27,00	KEURIG DR PEPPR --- REGISTERED SHS	745,20	0,02
114,00	KEYCORP	1.360,02	0,04
36,00	KEYSIGHT TECHNOLOGIES	3.556,08	0,11
66,00	KIMBERLY-CLARK CORP	9.745,56	0,29
196,00	KINDER MORGAN INC	2.416,68	0,07
58,00	KKR & CO -REGISTERED SHS	1.991,72	0,06
15,00	KLA CORPORATION	2.906,10	0,09
12,00	KNIGHT SWIFT TRANSPORTATION HLDG	488,40	0,01
77,00	KROGER CO	2.611,07	0,08
10,00	LABORATORY CORP OF AMERICA HOLDINGS	1.882,70	0,06
28,00	LAM RESEARCH CORP	9.289,00	0,28
11,00	LAMB WESTON HOLDINGS INC	728,97	0,02
33,00	LAS VEGAS SANDS CORP	1.539,78	0,05
3,00	LEAR CORP	327,15	0,01
19,00	LEIDOS HOLDINGS INC	1.693,85	0,05
25,00	LENNAR CORP -A-	2.042,00	0,06
3,00	LENNOX INTL	817,83	0,02
2,00	LIBERTY BROADBAND CORP	283,62	0,01
10,00	LIBERTY BROADBAND CORP -C-	1.428,70	0,04
7,00	LIBERTY MEDIA -C- SIRIUS XM	231,56	0,01
8,00	LIBERTY MEDIA CORP -C-	290,16	0,01
15,00	LINCOLN NATIONAL CORP	469,95	0,01
17,00	LIVE NATION ENT	915,96	0,03
24,00	LKQ CORP	665,52	0,02
25,00	LOEWS CORP	868,75	0,03
94,00	LOWE'S CO INC	15.590,84	0,47
15,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.940,55	0,15
117,00	LUMEN TECHNOLOGIES INC	1.180,53	0,04
27,00	L3HARRIS TECHNOLOGIES INC	4.585,68	0,14
62,00	MARATHON PETROLEUM	1.819,08	0,05
2,00	MARKEL CORP	1.947,40	0,06
4,00	MARKETAXESS HOLDING INC	1.926,36	0,06
26,00	MARRIOTT INTERNATIONAL -A-	2.407,08	0,07
100,00	MARSH MC-LENNAN COS. INC.	11.470,00	0,35
7,00	MARTIN MARIETTA	1.647,52	0,05
32,00	MASCO CORP	1.764,16	0,05
2,00	MASIMO	472,12	0,01
87,00	MASTERCARD INC -A-	29.420,79	0,89
14,00	MATCH GROUP INC	1.549,10	0,05
31,00	MAXIM INTEGRATED PRODUCTS INC	2.095,91	0,06
10,00	MCCORMICK & CO INC NON VOTING	1.941,00	0,06
72,00	MCDONALD'S CORP	15.803,28	0,48
21,00	MCKESSON CORP	3.127,53	0,09
20,00	MEDICAL PROPERTIES	352,60	0,01
4,00	MERCADOLIBRE	4.329,92	0,13
243,00	MERCK & CO INC	20.156,85	0,61
93,00	METLIFE INC	3.456,81	0,10
5,00	METTLER TOLEDO INTERNATIONAL	4.828,75	0,15
38,00	MGM RESORTS INTL	826,50	0,02
17,00	MICROCHIP TECHNOLOGY	1.746,92	0,05
133,00	MICRON TECHNOLOGY INC	6.245,68	0,19
775,00	MICROSOFT CORP	163.005,75	4,90
9,00	MID-AMER APARTMENT COMMUNITIES INC	1.043,55	0,03
8,00	MOHAWK INDUSTRIES INC	780,72	0,02
5,00	MOLINA HEALTHCARE	915,20	0,03
43,00	MOLSON COORS - REGISTERED SHS -B-	1.443,08	0,04
103,00	MONDELEZ INTERNATIONAL INC	5.917,35	0,18
5,00	MONGODB INC	1.157,55	0,03
16,00	MONSTER BEVERAGE CORP	1.283,20	0,04
17,00	MOODY S CORP	4.927,45	0,15
115,00	MORGAN STANLEY	5.560,25	0,17
28,00	MOSAIC	511,56	0,02
16,00	MOTOROLA SOLUTIONS INC	2.508,96	0,08
15,00	M&T BANK CORPORATION	1.381,35	0,04
10,00	NASDAQ INC	1.227,10	0,04
30,00	NATIONAL OILWELL VARCO INC	271,80	0,01
16,00	NATIONAL RETAIL PROPERTIES INC	552,16	0,02
18,00	NETAPP	789,12	0,02
21,00	NETFLIX INC	10.500,63	0,32
3,00	NEUROCRINE BIOSCIENCES	288,48	0,01
58,00	NEWELL BRANDS	995,28	0,03
78,00	NEWMONT CORPORATION	4.949,10	0,15
41,00	NEWS CORP -A-	574,82	0,02
95,00	NEXTERA ENERGY	26.368,20	0,79
122,00	NIKE INC	15.315,88	0,46
5,00	NORDSON	959,10	0,03
25,00	NORFOLK SOUTHERN	5.349,75	0,16
41,00	NORTHERN TRUST CORP	3.196,77	0,10
44,00	NORTONLIFELOCK INC	916,96	0,03
35,00	NUCOR CORP	1.570,10	0,05
119,00	NVIDIA CORP	64.405,18	1,94
4,00	O REILLY AUTO	1.844,32	0,06
77,00	OCCIDENTAL PETROLEUM CORP	770,77	0,02
11,00	OKTA -A-	2.352,35	0,07
11,00	OLD DOMINION FREIGHT LINES INC	1.990,12	0,06
11,00	OMEGA HEALTHCARE INVESTORS INC	329,34	0,01
26,00	OMNICOM GROUP INC	1.287,00	0,04
65,00	ON SEMICONDUCTOR CORP	1.409,85	0,04
47,00	ONEOK INC (NEW)	1.221,06	0,04
215,00	ORACLE CORP	12.835,50	0,39
45,00	OTIS WORLDWIDE CORPORATION	2.808,90	0,08
26,00	OWENS CORNING SHS	1.789,06	0,05
37,00	PACCAR INC	3.155,36	0,09
4,00	PACKAGING CORP OF AMERICA	436,20	0,01
4,00	PALO ALTO NETWORKS	979,00	0,03
14,00	PARKER-HANNIFIN CORP	2.832,76	0,09
31,00	PAYCHEX INC	2.472,87	0,07
6,00	PAYCOM SOFTWARE INC	1.867,80	0,06
109,00	PAYPAL HOLDINGS	21.476,27	0,65
34,00	PEOPLES UNITED FINANCIAL	350,54	0,01
271,00	PEPSICO INC	37.560,60	1,13
9,00	PERKINELMER	1.129,59	0,03
266,00	PFIZER INC	9.762,20	0,29
42,00	PHILLIPS 66	2.177,28	0,07
28,00	PINTEREST REGISTERED SHS -A-	1.162,28	0,03
18,00	PIONER NATURAL RESOURCES COMPANY	1.547,82	0,05
44,00	PNC FINANCIAL SERVICES GROUP INC	4.836,04	0,15
28,00	PPG INDUSTRIES INC	3.418,24	0,10
33,00	PRINCIPAL FINANCIAL GROUP INC	1.328,91	0,04
479,00	PROCTER AND GAMBLE CO	66.576,21	2,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
56,00	PROGRESSIVE CORP	5.301,52	0,16
145,00	PROLOGIS	14.589,90	0,44
38,00	PRUDENTIAL FINANCIAL INC	2.413,76	0,07
11,00	PTC INC	909,92	0,03
97,00	PUBLIC SERVICE ENTERPRISE GROUP INC	5.326,27	0,16
7,00	PUBLIC STORAGE INC	1.559,04	0,05
33,00	PULTEGROUP	1.527,57	0,05
13,00	QORVO INC	1.677,13	0,05
55,00	QUALCOMM INC	6.472,40	0,19
26,00	QUEST DIAGNOSTICS	2.976,74	0,09
14,00	QUINTILES IMS HOLDING INC	2.206,82	0,07
4,00	RALPH LAUREN CORP -A-	271,88	0,01
10,00	RAYMOND JAMES FINANCIAL INC	727,60	0,02
145,00	RAYTHEON TECHNOLOGIES CORPORATION	8.343,30	0,25
40,00	REALTY INCOME CORP	2.430,00	0,07
16,00	REGENCY CENTERS	608,88	0,02
11,00	REGENERON PHARMACEUTICALS INC	6.157,58	0,19
138,00	REGIONS FINANCIAL CORP	1.591,14	0,05
5,00	REINSURANCE GROUP AMERICA INC	475,95	0,01
9,00	REPUBLIC SERVICES -A-	840,15	0,03
28,00	RESMED	4.800,04	0,14
6,00	RINGCENTRAL INC	1.647,66	0,05
18,00	ROBERT HALF INTERNATIONAL INC	952,92	0,03
12,00	ROCKWELL AUTOMATION	2.648,16	0,08
4,00	ROKU	755,20	0,02
11,00	ROLLINS	596,09	0,02
13,00	ROPER TECHNOLOGIES	5.136,43	0,15
34,00	ROSS STORES INC	3.172,88	0,10
10,00	RPM INC	828,40	0,02
164,00	SALESFORCE.COM INC	41.216,48	1,24
6,00	SAREPTA THERAPEUTICS	842,58	0,03
11,00	SBA COMMUNICATIONS -A	3.503,28	0,11
12,00	SEALED AIR	465,72	0,01
5,00	SEATTLE GENETICS INC	978,45	0,03
5,00	SEI INVESTMENTS COMPANY	253,60	0,01
21,00	SEMPRA ENERGY	2.485,56	0,07
23,00	SERVICENOW INC	11.155,00	0,34
8,00	SHERWIN WILLIAMS CO	5.573,92	0,17
3,00	SIGNATURE BANK	248,97	0,01
26,00	SIMON PROPERTY GROUP - REGISTERED	1.681,68	0,05
86,00	SIRIUS XM HOLDINGS	460,96	0,01
16,00	SKYWORKS SOLUTIONS INC	2.328,00	0,07
100,00	SNAP INC-A-	2.611,00	0,08
6,00	SNAP ON INC	882,78	0,03
8,00	SOUTHWEST AIRLINES CO - REGISTERED	300,00	0,01
24,00	S&P GLOBAL INC	8.654,40	0,26
19,00	SPLUNK INC	3.574,47	0,11
34,00	SQUARE INC -A-	5.526,70	0,17
18,00	SS C TECHNOLOGIERS HOLDINGS	1.089,36	0,03
15,00	STANLEY BLACK & DECKER INC	2.433,00	0,07
117,00	STARBUCKS CORP	10.052,64	0,30
68,00	STATE STREET CORP	4.034,44	0,12
21,00	STEEL DYNAMICS	601,23	0,02
16,00	STRYKER CORP	3.333,92	0,10
4,00	SUN COMMUNITIES	562,44	0,02
4,00	SVB FINANCIAL GROUP	962,48	0,03

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
78,00	SYNCHRONY FINANCIAL	2.041,26	0,06
16,00	SYNOPSYS	3.423,68	0,10
46,00	SYSCO CORP	2.862,12	0,09
43,00	T MOBILE USA INC	4.917,48	0,15
45,00	T ROWE PRICE GROUP INC	5.769,90	0,17
13,00	TAKE TWO INTERACTIVE SOFTWARE INC	2.147,86	0,06
49,00	TARGET CORP	7.713,58	0,23
33,00	TD AMERITRADE HOLDING CORP	1.291,95	0,04
10,00	TELADOC HEALTH	2.192,40	0,07
5,00	TELEDYNE TECHNOLOGIES	1.551,05	0,05
4,00	TELEFLEX INC	1.361,68	0,04
20,00	TERADYNE INC	1.589,20	0,05
72,00	TESLA MOTORS INC	30.888,72	0,93
179,00	TEXAS INSTRUMENTS INC	25.559,41	0,77
41,00	THE HARTFORD FINANCIAL SERVICES GROUP	1.511,26	0,05
64,00	THE KRAFT HEINZ	1.916,80	0,06
2,00	THE TRADE DESK -A-	1.037,56	0,03
33,00	THE WESTERN UNION COMPANY	707,19	0,02
39,00	THERMO FISHER SCIEN SHS	17.219,28	0,52
21,00	TIFFANY CO	2.432,85	0,07
122,00	TJX COS INC	6.789,30	0,20
13,00	TRACTOR SUPPLY CO	1.863,42	0,06
8,00	TRADEWEB MKTS/REGSH	464,00	0,01
21,00	TRANSUNION	1.766,73	0,05
24,00	TRAVELERS COS INC/THE	2.596,56	0,08
48,00	TRIMBLE	2.337,60	0,07
129,00	TRUIST FINANCIAL CORP	4.908,45	0,15
11,00	TWILIO INC	2.717,99	0,08
75,00	TWITTER INC	3.337,50	0,10
4,00	TYLER TECHNOLOGIES INC	1.394,24	0,04
28,00	TYSON FOODS INC -A-	1.665,44	0,05
91,00	UBER TECH/REGSH	3.319,68	0,10
23,00	UDR	750,03	0,02
16,00	UGI CORP	527,68	0,02
6,00	ULTA BEAUTY RG REGISTERED	1.343,88	0,04
68,00	UNION PACIFIC CORP	13.387,16	0,40
67,00	UNITED PARCEL SERVICE INC	11.164,21	0,34
9,00	UNITED RENTALS INC	1.570,50	0,05
91,00	UNITEDHEALTH GROUP INC	28.371,07	0,85
3,00	UNIVERSAL HEALTH SERVICES INC	321,06	0,01
132,00	US BANCORP	4.732,20	0,14
9,00	VAIL RESORTS INC	1.925,73	0,06
39,00	VALERO ENERGY CORP	1.689,48	0,05
7,00	VARIAN MEDICAL SYTEMS	1.204,00	0,04
13,00	VEEVA SYSTEMS -A-	3.655,47	0,11
43,00	VENTAS INC	1.804,28	0,05
98,00	VEREIT	637,00	0,02
13,00	VERISIGN INC	2.663,05	0,08
19,00	VERISK ANALYTICS	3.520,89	0,11
496,00	VERIZON COMMUNICATIONS INC	29.507,04	0,89
50,00	VERTEX PHARMACEUTICALS INC	13.606,00	0,41
69,00	VF REGISTERED	4.847,25	0,15
65,00	VIACOMCBS INC	1.820,65	0,05
35,00	VICI PROPERTIES	817,95	0,02
166,00	VISA INC -A-	33.195,02	1,00
16,00	VMWARE INC -A-	2.298,72	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
13,00	VORNADO REALTY TRUST SHS OF BENEF.INT	438,23	0,01
10,00	VOYA FINANCIAL INC	479,30	0,01
12,00	VULCAN MATERIALS CO	1.626,48	0,05
18,00	WABTEC CORP	1.113,84	0,03
90,00	WALGREENS BOOTS	3.232,80	0,10
177,00	WALT DISNEY CO	21.962,16	0,66
41,00	WASTE MANAGEMENT	4.639,97	0,14
12,00	WATERS	2.348,16	0,07
7,00	WAYFAIR INC	2.037,07	0,06
49,00	WELLTOWER INC	2.699,41	0,08
14,00	WEST PHARMACEUTICAL SERVICES INC	3.848,60	0,12
11,00	WESTERN DIGITAL CORP	402,05	0,01
20,00	WESTROCK	694,80	0,02
83,00	WEYERHAEUSER CO	2.367,16	0,07
4,00	WHIRLPOOL CORP	735,56	0,02
116,00	WILLIAMS COS INC	2.279,40	0,07
16,00	WORKDAY INC -A-	3.442,08	0,10
17,00	W.P. CAREY	1.107,72	0,03
7,00	W.R.BERKLEY CORP	428,05	0,01
9,00	WW GRAINGER INC	3.210,93	0,10
4,00	WYNN RESORTS LTD	287,24	0,01
24,00	XILINX INC	2.501,76	0,08
4,00	XPO LOGISTICS INC	338,64	0,01
35,00	XYLEM INC	2.944,20	0,09
36,00	YUM BRANDS INC	3.286,80	0,10
6,00	ZEBRA TECHNOLOGIES -A-	1.514,76	0,05
9,00	ZILLOW GROUP -C-	914,31	0,03
12,00	ZIMMER BIOMET HLDGS SHS	1.633,68	0,05
13,00	ZIONS BANCORPORATION NA	379,86	0,01
46,00	ZOETIS INC -A-	7.607,02	0,23
113,00	3M CO	18.100,34	0,54
Gesamtwertpapierbestand		**3.307.001,95**	**99,54**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**3.796.940,10**	**99,19**
Aktien		**3.796.940,10**	**99,19**
	Belgien	**61.640,61**	**1,61**
93,00	AGEAS NOM	3.241,98	0,08
573,00	ANHEUSER-BUSCH INBEV	26.486,93	0,69
32,00	COLRUYT	1.771,52	0,05
22,00	ELIA SYSTEM OPERATOR SA	1.874,40	0,05
7,00	GALAPAGOS GENOMICS NV	848,40	0,02
43,00	GROUPE BRUXELLES LAMBERT GBL	3.310,14	0,09
184,00	KBC GROUPE SA	7.873,36	0,21
47,00	PROXIMUS SA	732,03	0,02
3,00	SOFINA SA	699,00	0,02
59,00	SOLVAY	4.334,14	0,11
14,00	TELENET GROUP HOLDING NV	463,96	0,01
50,00	UCB	4.850,00	0,13
145,00	UMICORE SA	5.154,75	0,13
	Dänemark	**194.847,47**	**5,09**
76,00	AMBU AS - BEARER -B-	1.837,80	0,05
3,00	A.P. MOELLER-MAERSK A/S -B-	4.062,50	0,11
1,00	A.P. MOELLER-MAERSK -A-	1.254,08	0,03
82,00	CARLSBERG AS -B-	9.429,72	0,25
78,00	CHRISTIAN HANSEN	7.395,84	0,19
87,00	COLOPLAST -B-	11.728,64	0,31
100,00	DANSKE BANK	1.156,68	0,03
42,00	DEMANT A/S	1.125,65	0,03
78,00	DSV PANALPINA A/S	10.871,61	0,28
24,00	GENMAB AS	7.415,67	0,19
102,00	GN GREAT NORDIC	6.588,34	0,17
43,00	H. LUNDBECK	1.210,22	0,03
1.320,00	NOVO NORDISK	77.910,45	2,04
157,00	NOVOZYMES -B-	8.434,56	0,22
139,00	ORSTED	16.346,79	0,43
74,00	PANDORA	4.550,13	0,12
103,00	TRYG A/S	2.772,98	0,07
150,00	VESTAS WIND SYSTEMS AS	20.755,81	0,54
	Deutschland	**611.047,32**	**15,96**
140,00	ADIDAS AG NAMEN AKT	38.654,00	1,01
311,00	ALLIANZ SE REG SHS	50.885,82	1,33
676,00	BASF SE REG SHS	35.138,48	0,92
74,00	BEIERSDORF AG	7.178,00	0,19
122,00	BMW AG	7.562,78	0,20
17,00	BMW VORZUG - STIMMRECHTSLOS	793,90	0,02
114,00	BRENNTAG - NAMEN AKT	6.190,20	0,16
12,00	CARL ZEISS MEDITEC AG	1.296,00	0,03
308,00	COMMERZBK	1.291,44	0,03
44,00	CONTINENTAL AG	4.069,12	0,11
74,00	COVESTRO AG	3.133,90	0,08
315,00	DAIMLER AG NAMEN-AKT	14.501,03	0,38
52,00	DELIVERY HERO	5.102,24	0,13
723,00	DEUTSCHE BANK AG REG SHS	5.198,37	0,14
140,00	DEUTSCHE BOERSE AG REG SHS	20.972,00	0,55
73,00	DEUTSCHE LUFTHANSA AG REG SHS	537,28	0,01
546,00	DEUTSCHE POST AG REG SHS	21.239,40	0,55
1.227,00	DEUTSCHE TELEKOM AG REG SHS	17.533,83	0,46
252,00	DEUTSCHE WOHNEN SE	10.757,88	0,28
1.653,00	E.ON SE	15.584,48	0,41
93,00	EVONIK INDUSTRIES	2.055,30	0,05
41,00	FRAPORT AG	1.384,98	0,04
78,00	FRESENIUS MEDICAL CARE AG & CO KGAA	5.617,56	0,15
154,00	FRESENIUS SE	5.979,82	0,16
21,00	FUCHS PETROLUB AG	910,98	0,02
47,00	GEA GROUP AG	1.410,47	0,04
24,00	HANNOVER RUECK SE	3.172,80	0,08
110,00	HEIDELBERGCEMENT AG	5.755,20	0,15
137,00	HENKEL AG & CO KGAA	12.236,84	0,32
77,00	HENKEL AG & CO KGAA	6.152,30	0,16
15,00	HOCHTIEF AG	996,75	0,03
921,00	INFINEON TECHNOLOGIES REG SHS	22.209,92	0,58
20,00	KION GROUP AG	1.463,60	0,04
15,00	KNORR-BREMSE - BEARER SHS	1.509,60	0,04
26,00	LANXESS AG	1.272,70	0,03
51,00	LEG IMMOBILIEN - NAMEN AKT	6.211,80	0,16
95,00	MERCK KGAA	11.832,25	0,31
176,00	METRO WHOLESALE AND FOOD SPECIALIST AG	1.499,52	0,04
39,00	MTU AERO ENGINES HOLDING AG	5.538,00	0,14
106,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	22.959,60	0,60
18,00	NEMETSCHEK	1.125,00	0,03
66,00	PUMA AG	5.072,76	0,13
777,00	SAP AG	103.154,52	2,70
26,00	SARTORIUS VORZ.OHNE STIMMRECHT	9.110,40	0,24
45,00	SCOUT24	3.352,50	0,09
571,00	SIEMENS AG REG	61.599,48	1,61
285,00	SIEMENS ENERGY - REGISTERED SHS	6.555,00	0,17
64,00	SIEMENS HEALTHINEERS	2.451,20	0,06
47,00	SYMRISE AG	5.546,00	0,14
906,00	TELEFONICA NAMEN AKT	1.983,23	0,05
125,00	THYSSENKRUPP AG	539,00	0,01
106,00	UNIPER NAMEN-AKT.	2.921,36	0,08
19,00	UNITED INTERNET AG REG SHS	620,73	0,02
245,00	VONOVIA SE	14.352,10	0,37
61,00	ZALANDO SE	4.873,90	0,13
	Finnland	**81.551,29**	**2,13**
105,00	ELISA CORPORATION -A-	5.279,40	0,14
185,00	FORTUM CORP	3.195,88	0,08
125,00	KONE -B-	9.382,50	0,25
311,00	NESTE	13.985,67	0,36
4.162,00	NOKIA OYJ	13.942,70	0,36
1.249,00	NORDEA BANK	8.129,31	0,21
86,00	ORION CORPORATION (NEW) -B-	3.325,62	0,09
173,00	SAMPO OYJ -A-	5.845,67	0,15
428,00	STORA ENSO -R-	5.724,50	0,15
393,00	UPM KYMMENE CORP	10.214,07	0,27
376,00	WARTSILA CORPORATION -B-	2.525,97	0,07
	Frankreich	**619.598,21**	**16,18**
153,00	ACCOR SA	3.672,00	0,10
7,00	AEROPORTS DE PARIS-ADP-	597,45	0,02
174,00	AIR LIQUIDE SA	23.577,00	0,62

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
141,00	ALSTOM SA	5.995,32	0,16
50,00	AMUNDI SA	3.010,00	0,08
29,00	ARKEMA SA	2.627,98	0,07
72,00	ATOS SE	4.953,60	0,13
1.424,00	AXA SA	22.465,02	0,59
13,00	BIOMERIEUX SA	1.739,40	0,05
427,00	BNP PARIBAS SA	13.226,33	0,35
136,00	BOLLORE INVESTISSEMENT	433,57	0,01
168,00	BOUYGUES SA	4.976,16	0,13
90,00	BUREAU VERITAS SA	1.733,40	0,05
118,00	CAPGEMINI SE	12.950,50	0,34
446,00	CARREFOUR SA	6.094,59	0,16
381,00	CIE DE SAINT-GOBAIN	13.719,81	0,36
106,00	CNP ASSURANCES	1.132,08	0,03
30,00	COVIVIO SA	1.803,00	0,05
469,00	CREDIT AGRICOLE SA	3.504,37	0,09
465,00	DANONE SA	25.677,30	0,67
97,00	DASSAULT SYSTEMES SA	15.495,75	0,40
179,00	EDENRED SA	6.873,60	0,18
188,00	EDF SA	1.696,89	0,04
61,00	EIFFAGE	4.259,02	0,11
672,00	ENGIE SA	7.674,24	0,20
79,00	ESSILORLUXOTTICA SA	9.175,85	0,24
24,00	EURAZEO	1.108,80	0,03
23,00	FAURECIA	849,16	0,02
34,00	GECINA	3.831,80	0,10
352,00	GETLINK ACT	4.083,20	0,11
12,00	HERMES INTERNATIONAL SA	8.834,40	0,23
18,00	ICADE SA	862,56	0,02
5,00	ILIAD SA	785,25	0,02
45,00	INGENICO GROUP	5.953,50	0,16
12,00	IPSEN	1.074,60	0,03
52,00	JC DECAUX SA	768,04	0,02
56,00	KERING	31.785,60	0,83
164,00	KLEPIERRE SA	1.965,54	0,05
197,00	LEGRAND SA	13.431,46	0,35
185,00	L'OREAL SA	51.356,00	1,33
104,00	LVMH MOET HENNESSY LOUIS VUITTON SE	41.537,60	1,08
125,00	MICHELIN SA REG SHS	11.465,00	0,30
582,00	NATIXIS SA	1.118,90	0,03
1.469,00	ORANGE	13.050,60	0,34
16,00	ORPEA SA	1.552,96	0,04
160,00	PERNOD RICARD SA	21.784,00	0,57
190,00	PEUGEOT SA	2.945,00	0,08
96,00	PUBLICIS GROUPE	2.647,68	0,07
11,00	REMY COINTREAU	1.713,80	0,04
59,00	RENAULT SA	1.309,51	0,03
147,00	SAFRAN SA	12.412,68	0,32
415,00	SANOFI	35.411,95	0,93
9,00	SARTORIUS STEDIM BIOTECH	2.651,40	0,07
407,00	SCHNEIDER ELECTRIC SE	43.162,35	1,12
61,00	SCOR SE ACT PROV REGROUPEMENT	1.443,26	0,04
17,00	SEB SA	2.361,30	0,06
597,00	SOCIETE GENERALE SA	6.756,85	0,18
27,00	SODEXO SA	1.647,54	0,04
127,00	SUEZ ACT.	2.007,24	0,05
45,00	TELEPERFORMANCE SE	11.862,00	0,31
78,00	THALES	5.004,48	0,13
910,00	TOTAL SE	26.572,00	0,69
28,00	UBISOFT ENTERTAINMENT	2.157,68	0,06
102,00	UNIBAIL RODAMCO	3.213,00	0,08
184,00	VALEO SA	4.830,00	0,13
216,00	VEOLIA ENVIRONNEMENT SA	3.978,72	0,10
190,00	VINCI SA	13.588,80	0,35
305,00	VIVENDI SA	7.259,00	0,19
17,00	WENDEL SA	1.316,65	0,03
101,00	WORLDLINE SA	7.082,12	0,19
	Großbritannien	**698.931,09**	**18,25**
59,00	ADMIRAL GROUP PLC	1.698,35	0,04
452,00	ANGLO AMERICAN PLC	9.347,47	0,24
121,00	ANTOFAGASTA PLC	1.365,35	0,04
166,00	ASHTEAD GROUP	5.124,30	0,13
281,00	ASSOCIATED BRITISH FOODS PLC	5.785,44	0,15
974,00	ASTRAZENECA PLC	90.812,17	2,38
356,00	AUTO TRADER GROUP PLC	2.209,67	0,06
15,00	AVEVA GROUP	791,47	0,02
2.887,00	AVIVA PLC	9.093,39	0,24
2.446,00	BAE SYSTEMS PLC	12.997,87	0,34
6.377,00	BARCLAYS PLC	6.862,46	0,18
750,00	BARRATT DEVELOPMENTS PLC	3.934,18	0,10
7.455,00	BP PLC	18.509,08	0,48
648,00	BRITISH LAND CO PLC REIT	2.410,40	0,06
6.548,00	BT GROUP PLC	7.102,06	0,19
124,00	BUNZL PLC	3.427,24	0,09
298,00	BURBERRY GROUP PLC	5.105,47	0,13
151,00	COCA-COLA EUROPEAN	4.997,49	0,13
585,00	COMPASS GROUP	7.539,44	0,20
95,00	CRODA INTL - REGISTERED SHS	6.545,95	0,17
1.748,00	DIAGEO PLC	51.068,85	1,33
529,00	DIRECT LINE INS GR PLC NI	1.571,17	0,04
99,00	EVRAZ PLC	376,11	0,01
167,00	FIAT CHRYSLER AUTO -A-	1.748,16	0,05
2.308,00	GLAXOSMITHKLINE PLC	36.946,32	0,97
140,00	HALMA PLC	3.619,43	0,09
122,00	HARGREAVES LANS - REGISTERED SHS	2.100,92	0,05
56,00	HIKMA PHARMACEUTICALS PLC	1.601,50	0,04
7.641,00	HSBC HOLDINGS PLC	25.398,40	0,66
1.106,00	INFORMA PLC	4.590,81	0,12
127,00	INTERCONTINENTAL HOTELS GROUP PLC	5.732,19	0,15
89,00	INTERTEK GROUP PLC	6.214,94	0,16
1.303,00	J SAINSBURY PLC	2.743,05	0,07
135,00	JD SPORTS FASHION PLC REG SHS	1.204,66	0,03
142,00	JOHNSON MATTHEY	3.689,92	0,10
1.553,00	KINGFISHER PLC	5.079,93	0,13
519,00	LAND SEC R.E.I.T	2.989,67	0,08
4.392,00	LEGAL & GENERAL GROUP PLC	9.120,04	0,24
25.872,00	LLOYDS BANKING GROUP PLC	7.517,30	0,20
232,00	LSE GROUP	22.702,52	0,59
807,00	M AND G REGISTERED SHS	1.419,07	0,04
1.788,00	MELROSE INDUSTRIES PLC	2.276,77	0,06
357,00	MONDI PLC	6.452,81	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.771,00	MORRISON SUPERMARKETS PLC	3.322,15	0,09
2.583,00	NATIONAL GRID PLC	25.338,77	0,66
1.781,00	NATWEST GROUP PLC - REGISTERED SHS	2.082,30	0,05
98,00	NEXT PLC	6.428,53	0,17
170,00	OCADO GROUP PLC	5.142,83	0,13
565,00	PEARSON PLC	3.420,96	0,09
117,00	PERSIMMON PLC	3.189,91	0,08
993,00	PRUDENTIAL PLC	12.140,86	0,32
267,00	RECKITT BENCKISER GROUP PLC	22.253,68	0,58
1.455,00	RELX PLC	27.686,79	0,72
1.426,00	RENTOKIL INITIAL PLC	8.420,33	0,22
413,00	RIO TINTO PLC	21.197,53	0,55
711,00	ROLLS ROYCE HOLDINGS	1.019,02	0,03
317,00	RSA INSURANCE GROUP PLC	1.578,62	0,04
804,00	SAGE GROUP	6.389,10	0,17
92,00	SCHRODERS	2.733,48	0,07
813,00	SEGRO (REIT)	8.357,21	0,22
88,00	SEVERN TRENT PLC	2.366,26	0,06
402,00	SMITH AND NEPHEW PLC	6.721,05	0,18
292,00	SMITHS GROUP -SHS-	4.426,44	0,12
54,00	SPIRAX-SARCO ENGIN	6.587,40	0,17
758,00	SSE PLC	10.094,97	0,26
246,00	ST JAME'S PLACE CAPITAL	2.524,95	0,07
2.000,00	STANDARD CHARTERED PLC	7.851,83	0,21
739,00	STANDARD LIFE --- REGISTERED SHS	1.841,29	0,05
2.417,00	TAYLOR WIMPEY PLC	2.889,85	0,08
7.210,00	TESCO PLC	16.891,30	0,44
93,00	THE BERKELEY GR	4.334,98	0,11
430,00	UNILEVER	22.641,31	0,59
502,00	UNITED UTILITIES GROUP PLC	4.736,37	0,12
19.709,00	VODAFONE GROUP PLC	22.311,01	0,58
99,00	WHITBREAD	2.319,33	0,06
716,00	3I GROUP PLC	7.866,89	0,21
	Irland	**60.724,88**	**1,59**
578,00	CRH PLC	17.842,86	0,48
72,00	DCC PLC	4.769,04	0,12
101,00	FLUTTER ENTERTAINMENT PLC	13.705,70	0,36
117,00	KERRY GROUP -A-	12.811,50	0,33
113,00	KINGSPAN GROUP	8.780,10	0,23
84,00	SMURFIT KAPPA PLC	2.815,68	0,07
	Isle of Man	**1.922,12**	**0,05**
179,00	ENTAIN PLC	1.922,12	0,05
	Italien	**72.257,89**	**1,89**
809,00	ASSICURAZIONI GENERALI SPA	9.728,23	0,25
8,00	DIASORIN	1.375,20	0,04
1.171,00	ENI SPA	7.831,65	0,20
312,00	FINECOBANK	3.667,56	0,10
93,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	877,92	0,02
10.957,00	INTESA SANPAOLO	17.564,07	0,47
125,00	LEONARDO SPA	625,00	0,02
191,00	MEDIOBANCA	1.279,32	0,03
82,00	MONCLER SPA	2.868,36	0,07
123,00	PIRELLI & C.SPA	450,43	0,01
203,00	POSTE ITALIANE SPA	1.536,30	0,04
128,00	PRYSMIAN SPA	3.179,52	0,08
32,00	RECORDATI SPA	1.399,68	0,04
1.500,00	SNAM SPA	6.583,50	0,17
2.808,00	TELECOM ITALIA	960,34	0,03
1.855,00	TELECOM ITALIA - RSP	639,60	0,02
1.036,00	TERNA SPA	6.189,06	0,16
781,00	UNICREDIT SPA REGS	5.502,15	0,14
	Jersey Inseln	**35.440,95**	**0,93**
251,00	EXPERIAN GROUP	8.080,26	0,21
171,00	FERGUSON NEWCO PLC	14.727,44	0,39
3.678,00	GLENCORE PLC	6.526,77	0,17
911,00	WPP PLC	6.106,48	0,16
	Luxemburg	**10.662,75**	**0,28**
369,00	ARCELORMITTAL SA	4.200,70	0,10
417,00	AROUNDTOWN SA	1.788,93	0,05
5,00	EUROFINS SCIENTIFIC	3.377,00	0,09
112,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	678,27	0,02
145,00	TENARIS SA - REG.SHS	617,85	0,02
	Niederlande	**313.383,23**	**8,19**
130,00	ABN AMRO GROUP DEP RECEIPT	929,76	0,02
7,00	ADYEN --- PARTS SOCIALES	11.007,50	0,29
1.454,00	AEGON NV	3.227,88	0,08
38,00	AERCAP HOLDINGS	816,29	0,02
216,00	AIRBUS SE	13.407,12	0,35
147,00	AKZO NOBEL NV	12.703,74	0,33
193,00	ALTICE EUROPE SHS SERIES -A-	789,76	0,02
317,00	ASML HOLDING NV	99.759,90	2,62
753,00	CNH INDUSTRIAL NV	5.005,94	0,13
261,00	DAVIDE CAMPARI-MILANO N.V.	2.432,26	0,06
127,00	DSM KONINKLIJKE	17.856,20	0,47
25,00	EXOR REG	1.162,00	0,03
46,00	FERRARI NV	7.205,90	0,19
47,00	HEINEKEN HOLDING	3.123,15	0,08
100,00	HEINEKEN NV	7.588,00	0,20
1.434,00	ING GROUP NV	8.685,74	0,23
49,00	JUST EAT TAKEAWAY.COM N.V	4.692,24	0,12
405,00	KONINKLIJKE AHOLD DELHAIZE NV	10.226,25	0,27
2.630,00	KONINKLIJKE KPN NV	5.278,41	0,14
59,00	KONINKLIJKE VOPAK	2.835,54	0,07
120,00	NN GROUP NV	3.846,00	0,10
179,00	PROSUS NV	14.087,30	0,37
94,00	QIAGEN REGD EUR	4.164,20	0,11
97,00	RANDSTAD BR	4.319,41	0,11
337,00	ROYAL PHILIPS NV	13.547,40	0,35
470,00	STMICROELECTRONICS	12.337,50	0,32
538,00	UNILEVER NV	27.707,00	0,73
201,00	WOLTERS KLUWER NV	14.640,84	0,38
	Norwegen	**40.809,77**	**1,07**
377,00	DNB	4.442,77	0,12
765,00	EQUINOR ASA	9.259,21	0,24
83,00	GJENSIDIGE FORSIKRING ASA	1.432,76	0,04
350,00	MOWI ASA	5.290,51	0,14
1.137,00	NORSK HYDRO ASA	2.667,37	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
603,00	ORKLA ASA	5.186,94	0,14
84,00	SCHIBSTED -B-	2.855,63	0,07
559,00	TELENOR ASA	7.970,79	0,21
52,00	YARA INTERNATIONAL ASA	1.703,79	0,04
	Österreich	**12.629,29**	**0,33**
45,00	ANDRITZ AG	1.186,20	0,03
206,00	ERSTE GROUP BANK AG	3.682,25	0,10
120,00	OMV AG	2.808,00	0,07
46,00	RAIFFEISEN BANK	601,22	0,02
59,00	VERBUND AG	2.754,12	0,07
71,00	VOESTALPINE AG	1.597,50	0,04
	Portugal	**6.066,59**	**0,16**
403,00	GALP ENERGIA SA REG SHS -B-	3.188,54	0,08
210,00	JERONIMO MARTINS SGPS SA	2.878,05	0,08
	Schweden	**227.506,54**	**5,94**
251,00	ALFA LAVAL	4.754,42	0,12
738,00	ASSA ABLOY -B- NEW I	14.773,71	0,39
494,00	ATLAS COPCO AB - REGS -A-	20.183,15	0,52
287,00	ATLAS COPCO AB - REGS -B-	10.260,11	0,27
201,00	BOLIDEN AB	5.107,71	0,13
188,00	ELECTROLUX -B- FREE	3.750,95	0,10
336,00	EPIROC- REGISTERED SHS	4.166,68	0,11
150,00	EPIROC -REGISTERED SHS	1.782,23	0,05
96,00	EQT AB	1.593,41	0,04
446,00	ESSITY AB REGISTERED -B-	12.867,61	0,34
94,00	EVOLUTION AB	5.327,29	0,14
591,00	HENNES AND MAURITZ AB	8.714,16	0,23
129,00	HEXAGON -B-	8.331,03	0,22
352,00	HUSQVARNA -B-	3.310,97	0,09
83,00	ICA GRUPPEN AB	3.600,67	0,09
68,00	INDUSTRIVAERDEN -C- FREE	1.547,86	0,04
168,00	INVESTOR -B- FREE	9.396,25	0,25
191,00	KINNEVIK - REGISTERED SHS	6.636,16	0,17
111,00	LATOUR INVESTMENT REGISTERED B	2.229,47	0,06
23,00	LUNDBERGFOERETAGEN -B- FREE	973,45	0,03
137,00	LUNDIN ENERGY AB	2.330,05	0,06
248,00	NIBE INDUSTRIER -B-	5.460,83	0,14
831,00	SANDVIK AB	13.927,53	0,36
96,00	SECURITAS -B- FREE	1.255,43	0,03
1.198,00	SKANDINAVISKA ENSKILDA BANKEN -A-	9.090,66	0,24
250,00	SKANSKA -B- FREE	4.521,09	0,12
280,00	SKF AB -B-	4.954,24	0,13
446,00	SVENSKA CELLULOSA SCA AB-SHS-B-	5.229,06	0,14
1.145,00	SVENSKA HANDELSBANKEN AB-A-	8.217,18	0,21
279,00	SWEDBANK -A-	3.741,36	0,10
1.074,00	TELEFON ERICSSON	10.057,19	0,26
400,00	TELE2 AB	4.832,66	0,13
1.859,00	TELIA COMPANY AB	6.527,16	0,17
1.095,00	VOLVO AB -B-	18.054,81	0,46
	Schweiz	**597.100,65**	**15,60**
1.385,00	ABB LTD REG SHS	30.146,42	0,79
123,00	ADECCO REG.SHS	5.557,75	0,15
373,00	ALCON - REGISTERED SHS	18.107,30	0,47
24,00	BALOISE HOLDING REG.SHS	3.018,52	0,08
2,00	BARRY CALLEBAUT - NAMEN-AKT	3.801,92	0,10
13,00	BC VAUDOISE - REGISTERED SHS	1.129,44	0,03
384,00	CIE FINANCIERE RICHEMONT NAMEN AKT	21.991,74	0,57
168,00	CLARIANT NAMEN AKT	2.831,84	0,07
166,00	COCA COLA HBC NAMEN	3.499,17	0,09
942,00	CREDIT SUISSE GROUP AG REG SHS	8.082,66	0,21
3,00	EMS-CHEM HOLDINGS-NAMEN ACT.	2.301,48	0,06
28,00	GEBERIT AG	14.185,18	0,37
7,00	GIVAUDAN SA REG.SHS	25.794,77	0,67
92,00	JULIUS BAER GROUP NAMEN AKT	3.353,45	0,09
40,00	KUEHNE + NAGEL INTERNATIONAL AG	6.657,08	0,17
193,00	LAFARGEHOLCIM N NAMEN-AKT.	7.522,23	0,20
122,00	LOGITECH NAMEN AKT	8.117,10	0,21
55,00	LONZA GROUP (CHF)	29.027,71	0,76
1.792,00	NESTLE SA REG SHS	181.869,66	4,76
9,00	PARTNERS GROUP HLDG NAMEN AKT	7.080,71	0,18
261,00	ROCHE HOLDING LTD	76.348,59	2,00
9,00	SCHINDLER HOLDING NAMEN AKT	2.093,47	0,05
17,00	SCHINDLER HOLDING SA	3.968,53	0,10
4,00	SGS SA REG SHS	9.166,94	0,24
49,00	SIKA - REGISTERED SHS	10.292,57	0,27
42,00	SONOVA HOLDING NAM-AKT	9.106,79	0,24
5,00	STRAUMANN HOLDING REG	4.316,15	0,11
15,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	4.852,18	0,13
32,00	SWISS PRIME SITE AG-NAMEN AKT	2.483,13	0,06
217,00	SWISS RE REGS	13.752,97	0,36
20,00	SWISSCOM SHS NOM	9.070,40	0,24
33,00	TEMENOS AG NAM.AKT	3.799,74	0,10
7,00	THE SWATCH GROUP	1.396,30	0,04
21,00	THE SWATCH GROUP REG	806,98	0,02
2.758,00	UBS GROUP SA	26.367,85	0,69
16,00	VIFOR PHARMA - REGISTERED	1.862,35	0,05
112,00	ZURICH INSURANCE GROUP NAMENSAKT	33.339,58	0,87
	Spanien	**150.819,45**	**3,94**
97,00	ACS	1.878,41	0,05
27,00	AENA SME SA	3.221,10	0,08
317,00	AMADEUS IT GROUP SA -A-	15.086,03	0,39
4.909,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	11.644,15	0,30
4.588,00	BANCO SANTANDER SA REG SHS	7.338,96	0,19
207,00	BANKINTER SA REGS	761,14	0,02
1.518,00	CAIXABANK SA	2.752,13	0,07
123,00	CELLNEX TELECOM SA	6.396,00	0,17
201,00	ENAGAS	3.958,70	0,10
268,00	FERROVIAL SA	5.561,00	0,15
128,00	GAMESA CORPORACION TECNOLOGICA SA	2.955,52	0,08
123,00	GRIFOLS SA -A-	3.024,57	0,08
4.373,00	IBERDROLA SA	45.960,23	1,21
803,00	INDITEX SHARE FROM SPLIT	19.111,40	0,50
332,00	MAPFRE REG-SHS	443,88	0,01
239,00	NATURGY ENERGY GROUP SA	4.091,68	0,11
319,00	RED ELECTRICA	5.108,79	0,13
1.095,00	REPSOL SA	6.265,59	0,16
1.791,00	TELEFONICA SA	5.260,17	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert			Marktwert EUR	% des Fondsvermögens
Sonstige übertragbare Wertpapiere			**0,00**	**0,00**
Warrants, Rechte			**0,00**	**0,00**
Frankreich			**0,00**	**0,00**
7,00	REMY COINTREAU SA	18.09.20 RIGHT	0,00	0,00
Gesamtwertpapierbestand			**3.796.940,10**	**99,19**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**7.839.533,55**	**99,32**
Aktien		**7.839.533,55**	**99,32**
	Australien	**140.064,42**	**1,77**
8,00	AFTERPAY TOUCH - REGISTERED SHS	458,67	0,01
325,00	ANZ BANKING GROUP LTD	4.011,33	0,05
435,00	APA GROUP STAPLED SECURITY	3.220,78	0,04
240,00	ARISTOCRAT LEISURE	5.155,49	0,07
44,00	ASX LTD	2.555,15	0,03
836,00	AURIZON HOLDINGS LTD	2.546,64	0,03
156,00	BLUESCOPE STEEL	1.420,04	0,02
638,00	BRAMBLES	4.796,98	0,06
24,00	COCHLEAR	3.406,03	0,04
130,00	COLES GRP --- REGISTERED SHS	1.584,03	0,02
235,00	COMMONWEALTH BANK OF AUSTRALIA	10.714,33	0,13
190,00	COMPUTERSHARE LIMITED	1.664,17	0,02
46,00	CSL LTD	9.462,62	0,12
571,00	DEXUS - STAPLED SECURITY	3.638,39	0,05
316,00	EVOLUTION MINING	1.302,35	0,02
357,00	FORTESCUE METALS GROUP LTD	4.170,88	0,05
556,00	GOODMAN GROUP - STAPLED SECURITY	7.149,39	0,09
201,00	GPT GROUP STAPLED SECURITY	561,87	0,01
531,00	INSURANCE AUSTRALIA GROUP LIMITED	1.667,02	0,02
300,00	LEND GRP - STAPLED SECURITIES	2.371,75	0,03
95,00	MACQUARIE GROUP	8.141,75	0,10
903,00	MIRVAC GROUP STAPLED SECURITIES	1.410,96	0,02
435,00	NAT. AUSTRALIA BANK	5.534,26	0,07
184,00	NEWCREST MINING LTD	4.120,03	0,05
240,00	NORTHERN STAR RESOURCES LTD	2.346,38	0,03
135,00	ORICA LIMITED	1.493,04	0,02
37,00	RAMSAY HEALTH CARE LTD	1.752,44	0,02
25,00	REA GROUP LTD	1.970,54	0,02
75,00	RIO TINTO	5.070,34	0,06
166,00	SEEK LTD	2.533,12	0,03
132,00	SONIC HEALTHCARE LTD	3.137,33	0,04
1.052,00	STOCKLAND	2.850,23	0,04
766,00	TRANSURBAN GROUP	7.746,89	0,10
143,00	WESFARMERS	4.552,88	0,06
419,00	WESTPAC BANKING CORP	5.057,41	0,06
79,00	WISE TECH GLOBAL	1.460,33	0,02
300,00	WOODSIDE PETROLEUM	3.780,18	0,05
201,00	WOOLWORTHS GRP - REGISTERED	5.248,40	0,07
	Belgien	**29.131,50**	**0,37**
204,00	ANHEUSER-BUSCH INBEV	11.057,97	0,13
20,00	ELIA SYSTEM OPERATOR SA	1.998,20	0,03
14,00	GALAPAGOS GENOMICS NV	1.989,75	0,03
57,00	KBC GROUPE SA	2.860,13	0,04
40,00	SOLVAY	3.445,71	0,04
37,00	TELENET GROUP HOLDING NV	1.437,88	0,02
29,00	UCB	3.298,66	0,04
73,00	UMICORE SA	3.043,20	0,04
	Bermuda	**25.639,75**	**0,32**
48,00	ARCH CAPITAL GROUP LTD	1.404,00	0,02
98,00	AXALTA COATING SYSTEMS	2.172,66	0,03
63,00	BUNGE LTD	2.879,10	0,04
300,00	DAIRY FARM INTERNATIONAL HOLDING	1.131,00	0,01
300,00	HONG KONG LAND HOLDINGS LTD	1.113,00	0,01
128,00	IHS MARKIT LTD	10.049,28	0,12
500,00	KERRY PROPERTIES	1.276,13	0,02
140,00	MARVELL TECHNOLOGY GROUP LTD	5.558,00	0,07
216,00	PACIFIC CENTURY - REGISTEREDSHS	56,58	0,00
	Dänemark	**90.840,10**	**1,15**
39,00	AMBU AS - BEARER -B-	1.105,90	0,01
1,00	A.P. MOELLER-MAERSK A/S -B-	1.587,96	0,02
25,00	CARLSBERG AS -B-	3.371,27	0,04
37,00	CHRISTIAN HANSEN	4.113,99	0,05
39,00	COLOPLAST -B-	6.165,40	0,08
59,00	DEMANT A/S	1.854,28	0,02
36,00	DSV PANALPINA A/S	5.883,97	0,07
7,00	GENMAB AS	2.536,33	0,03
58,00	GN GREAT NORDIC	4.393,11	0,06
502,00	NOVO NORDISK	34.745,13	0,45
49,00	NOVOZYMES -B-	3.086,93	0,04
54,00	ORSTED	7.446,97	0,09
51,00	PANDORA	3.677,31	0,05
67,00	VESTAS WIND SYSTEMS AS	10.871,55	0,14
	Deutschland	**275.905,63**	**3,50**
54,00	ADIDAS AG NAMEN AKT	17.483,51	0,22
118,00	ALLIANZ SE REG SHS	22.640,54	0,29
262,00	BASF SE REG SHS	15.970,04	0,20
23,00	BEIERSDORF AG	2.616,18	0,03
38,00	BMW AG	2.762,32	0,03
35,00	BRENNTAG - NAMEN AKT	2.228,62	0,03
17,00	CARL ZEISS MEDITEC AG	2.152,99	0,03
24,00	CONTINENTAL AG	2.602,72	0,03
104,00	DAIMLER AG NAMEN-AKT	5.614,23	0,07
13,00	DELIVERY HERO	1.495,79	0,02
445,00	DEUTSCHE BANK AG REG SHS	3.751,95	0,05
54,00	DEUTSCHE BOERSE AG REG SHS	9.485,80	0,12
234,00	DEUTSCHE POST AG REG SHS	10.674,16	0,14
467,00	DEUTSCHE TELEKOM AG REG SHS	7.825,60	0,10
114,00	DEUTSCHE WOHNEN SE	5.706,89	0,07
702,00	E.ON SE	7.761,14	0,10
33,00	FRAPORT AG	1.307,20	0,02
40,00	FRESENIUS MEDICAL CARE AG & CO KGAA	3.378,17	0,04
93,00	FRESENIUS SE	4.234,66	0,05
34,00	HEIDELBERGCEMENT AG	2.086,00	0,03
39,00	HENKEL AG & CO KGAA	3.654,09	0,05
55,00	HENKEL AG & CO KGAA	5.760,76	0,07
375,00	INFINEON TECHNOLOGIES REG SHS	10.604,43	0,13
26,00	LEG IMMOBILIEN - NAMEN AKT	3.713,55	0,05
30,00	MERCK KGAA	4.381,61	0,06
21,00	MTU AERO ENGINES HOLDING AG	3.496,84	0,04
41,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	10.413,84	0,13
23,00	NEMETSCHEK	1.685,68	0,02
19,00	PUMA AG	1.712,47	0,02
296,00	SAP AG	46.081,58	0,59
13,00	SARTORIUS VORZ.OHNE STIMMRECHT	5.341,66	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
31,00	SCOUT24	2.708,24	0,03
228,00	SIEMENS AG REG	28.843,25	0,37
114,00	SIEMENS ENERGY - REGISTERED SHS	3.074,69	0,04
41,00	SIEMENS HEALTHINEERS	1.841,41	0,02
15,00	SYMRISE AG	2.075,59	0,03
74,00	VONOVIA SE	5.083,34	0,06
39,00	ZALANDO SE	3.654,09	0,05
	Finnland	**37.825,56**	**0,48**
58,00	ELISA CORPORATION -A-	3.419,73	0,04
48,00	KONE -B-	4.224,92	0,05
128,00	NESTE	6.749,96	0,09
1.803,00	NOKIA OYJ	7.082,86	0,08
372,00	NORDEA BANK	2.839,24	0,04
47,00	ORION CORPORATION (NEW) -B-	2.131,28	0,03
51,00	SAMPO OYJ -A-	2.020,82	0,03
234,00	STORA ENSO -R-	3.670,10	0,05
123,00	UPM KYMMENE CORP	3.748,69	0,05
246,00	WARTSILA CORPORATION -B-	1.937,96	0,02
	Frankreich	**272.820,20**	**3,46**
86,00	ACCOR SA	2.420,35	0,03
71,00	AIR LIQUIDE SA	11.281,48	0,14
44,00	ALSTOM SA	2.193,89	0,03
23,00	ATOS SE	1.855,60	0,02
573,00	AXA SA	10.600,35	0,13
14,00	BIOMERIEUX SA	2.196,61	0,03
129,00	BNP PARIBAS SA	4.685,65	0,06
51,00	BOUYGUES SA	1.771,43	0,02
36,00	CAPGEMINI SE	4.633,14	0,06
141,00	CARREFOUR SA	2.259,43	0,03
187,00	CIE DE SAINT-GOBAIN	7.896,47	0,10
30,00	COVIVIO SA	2.114,29	0,03
135,00	CREDIT AGRICOLE SA	1.182,88	0,01
180,00	DANONE SA	11.655,67	0,15
1,00	DASSAULT AVIATION SA	850,17	0,01
30,00	DASSAULT SYSTEMES SA	5.619,93	0,07
57,00	EDENRED SA	2.566,70	0,03
205,00	EDF SA	2.169,79	0,03
36,00	EIFFAGE	2.947,48	0,04
210,00	ENGIE SA	2.812,25	0,04
24,00	ESSILORLUXOTTICA SA	3.268,88	0,04
11,00	GECINA	1.453,73	0,02
101,00	GETLINK ACT	1.373,88	0,02
4,00	HERMES INTERNATIONAL SA	3.453,22	0,04
25,00	INGENICO GROUP	3.878,54	0,05
20,00	KERING	13.311,92	0,17
106,00	KLEPIERRE SA	1.489,75	0,02
61,00	LEGRAND SA	4.877,03	0,06
76,00	L'OREAL SA	24.740,10	0,32
39,00	LVMH MOET HENNESSY LOUIS VUITTON SE	18.265,90	0,23
39,00	MICHELIN SA REG SHS	4.194,66	0,05
458,00	ORANGE	4.771,36	0,06
69,00	PERNOD RICARD SA	11.016,28	0,14
12,00	REMY COINTREAU	2.192,39	0,03
47,00	SAFRAN SA	4.653,87	0,06
147,00	SANOFI	14.709,15	0,19
157,00	SCHNEIDER ELECTRIC SE	19.524,45	0,26
66,00	SCOR SE ACT PROV REGROUPEMENT	1.831,16	0,02
16,00	SEB SA	2.606,10	0,03
265,00	SOCIETE GENERALE SA	3.517,09	0,04
27,00	SODEXO SA	1.931,99	0,02
13,00	TELEPERFORMANCE SE	4.018,44	0,05
24,00	THALES	1.805,69	0,02
364,00	TOTAL SE	12.463,86	0,16
32,00	UBISOFT ENTERTAINMENT	2.891,66	0,04
73,00	UNIBAIL RODAMCO	2.696,51	0,03
55,00	VALEO SA	1.693,01	0,02
62,00	VEOLIA ENVIRONNEMENT SA	1.339,21	0,02
74,00	VINCI SA	6.206,23	0,08
155,00	VIVENDI SA	4.325,91	0,05
56,00	WORLDLINE SA	4.604,67	0,06
	Großbritannien	**309.816,27**	**3,92**
63,00	ADMIRAL GROUP PLC	2.126,59	0,03
201,00	ANGLO AMERICAN PLC	4.874,39	0,06
53,00	ASHTEAD GROUP	1.918,54	0,02
82,00	ASSOCIATED BRITISH FOODS PLC	1.979,76	0,03
387,00	ASTRAZENECA PLC	42.312,09	0,53
30,00	AVEVA GROUP	1.856,23	0,02
899,00	AVIVA PLC	3.320,52	0,04
736,00	BAE SYSTEMS PLC	4.586,30	0,06
1.980,00	BARCLAYS PLC	2.498,60	0,03
234,00	BARRATT DEVELOPMENTS PLC	1.439,38	0,02
3.334,00	BP PLC	9.706,69	0,12
441,00	BRITISH LAND CO PLC REIT	1.923,62	0,02
3.687,00	BT GROUP PLC	4.689,40	0,06
94,00	BURBERRY GROUP PLC	1.888,50	0,02
53,00	COCA-COLA EUROPEAN	2.056,93	0,03
182,00	COMPASS GROUP	2.750,57	0,03
30,00	CRODA INTL - REGISTERED SHS	2.424,03	0,03
645,00	DIAGEO PLC	22.097,48	0,27
817,00	GLAXOSMITHKLINE PLC	15.336,49	0,18
95,00	HALMA PLC	2.880,07	0,04
2.626,00	HSBC HOLDINGS PLC	10.235,74	0,13
723,00	INFORMA PLC	3.519,18	0,04
40,00	INTERCONTINENTAL HOTELS GROUP PLC	2.117,12	0,03
28,00	INTERTEK GROUP PLC	2.292,84	0,03
89,00	JOHNSON MATTHEY	2.711,98	0,03
985,00	KINGFISHER PLC	3.778,26	0,05
411,00	LAND SEC R.E.I.T	2.776,30	0,04
1.370,00	LEGAL & GENERAL GROUP PLC	3.335,99	0,04
105,00	LIBERTY GLOBAL -C-	2.156,18	0,03
10.063,00	LLOYDS BANKING GROUP PLC	3.428,68	0,04
103,00	LSE GROUP	11.819,30	0,15
221,00	MONDI PLC	4.684,27	0,06
551,00	MORRISON SUPERMARKETS PLC	1.212,06	0,02
996,00	NATIONAL GRID PLC	11.457,48	0,15
57,00	NEXT PLC	4.384,59	0,06
101,00	OCADO GROUP PLC	3.582,97	0,05
390,00	PEARSON PLC	2.769,06	0,04
298,00	PRUDENTIAL PLC	4.272,53	0,05
101,00	RECKITT BENCKISER GROUP PLC	9.871,44	0,13

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
558,00	RELX PLC	12.451,23	0,16
425,00	RENTOKIL INITIAL PLC	2.942,84	0,04
155,00	RIO TINTO PLC	9.329,01	0,12
156,00	SAGE GROUP	1.453,71	0,02
68,00	SCHRODERS	2.369,22	0,03
251,00	SEGRO (REIT)	3.025,61	0,04
74,00	SEVERN TRENT PLC	2.333,35	0,03
204,00	SMITH AND NEPHEW PLC	3.999,54	0,05
91,00	SMITHS GROUP -SHS-	1.617,64	0,02
17,00	SPIRAX-SARCO ENGIN	2.431,85	0,03
235,00	SSE PLC	3.670,05	0,05
1.091,00	STANDARD CHARTERED PLC	5.022,66	0,06
753,00	TAYLOR WIMPEY PLC	1.055,75	0,01
2.249,00	TESCO PLC	6.178,54	0,08
27,00	THE BERKELEY GR	1.475,83	0,02
152,00	UNILEVER	9.385,23	0,12
157,00	UNITED UTILITIES GROUP PLC	1.737,04	0,02
8.681,00	VODAFONE GROUP PLC	11.523,72	0,15
68,00	WHITBREAD	1.868,12	0,02
223,00	3I GROUP PLC	2.873,18	0,04
	HongKong	**49.098,07**	**0,62**
1.600,00	AIA GROUP LTD	15.669,74	0,20
600,00	BANK OF EAST ASIA LTD	1.102,46	0,01
1.000,00	BOC HONG KONG (HOLDINGS) LTD	2.632,27	0,03
200,00	HANG SENG BANK LTD	2.944,53	0,04
1.050,00	HONG KONG CHINA GAS	1.503,88	0,02
304,00	HONG KONG EXCHANGES AND CLEARING LTD	14.191,96	0,18
513,00	MTR CORP LTD	2.531,91	0,03
500,00	NEW WORLD DEVELOPMENT CO LTD	2.419,36	0,03
2.000,00	PCCW LTD	1.192,26	0,02
1.000,00	SJM HOLDINGS LTD	1.178,07	0,01
800,00	SWIRE PROPERTIES LTD	2.105,82	0,03
200,00	THE LINK REIT UNITS	1.625,81	0,02
	Irland	**149.883,23**	**1,90**
187,00	ACCENTURE - SHS CLASS A	42.260,13	0,54
21,00	ALLEGION PLC WI	2.077,11	0,03
27,00	AON - REGISTERED SHS (USD)	5.570,10	0,07
183,00	CRH PLC	6.624,55	0,08
23,00	DCC PLC	1.786,47	0,02
62,00	EATON CORPORATION PUBLIC LIMITED COMPANY	6.325,86	0,08
36,00	FLUTTER ENTERTAINMENT PLC	5.728,63	0,07
67,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	1.591,47	0,02
216,00	JOHNSON CONTROLS INTL	8.823,60	0,11
36,00	KERRY GROUP -A-	4.622,59	0,06
35,00	KINGSPAN GROUP	3.189,02	0,04
76,00	LINDE PLC	18.097,88	0,23
231,00	MEDTRONIC HLD	24.005,52	0,30
55,00	PENTAIR PLC	2.517,35	0,03
28,00	SEAGATE TECHNOLOGY PLC	1.379,56	0,02
12,00	STERIS - REGISTERED SHS	2.114,28	0,03
69,00	TRANE TECH - REGISTERED SHS	8.366,25	0,11
23,00	WILLIS TOWERS WATSON PLC	4.802,86	0,06
	Isle of Man	**2.593,96**	**0,03**
206,00	ENTAIN PLC	2.593,96	0,03
	Israel	**10.510,70**	**0,13**
261,00	BANK HAPOALIM (IL662577)	1.396,46	0,02
14,00	CHECK POINT SOFTWARE TECHNOLOGIES	1.684,76	0,02
16,00	CYBERARKSOFTWARE LTD	1.654,72	0,02
7,00	NICE SYSTEMS LTD (IL273011)	1.583,87	0,02
154,00	TEVA PHARMA ADR SPONS REPR 1 SH	1.387,54	0,02
11,00	WIX.COM LTD	2.803,35	0,03
	Italien	**28.246,59**	**0,36**
252,00	ASSICURAZIONI GENERALI SPA	3.553,48	0,05
292,00	ENI SPA	2.290,07	0,03
108,00	FINECOBANK	1.488,73	0,02
4.225,00	INTESA SANPAOLO	7.941,98	0,10
55,00	MONCLER SPA	2.256,06	0,03
38,00	RECORDATI SPA	1.949,09	0,02
893,00	SNAM SPA	4.596,06	0,06
323,00	TERNA SPA	2.262,75	0,03
231,00	UNICREDIT SPA REGS	1.908,37	0,02
	Japan	**593.519,75**	**7,53**
300,00	ACOM CO LTD	1.293,47	0,02
200,00	AEON CO LTD	5.355,82	0,07
100,00	AIR WATER	1.345,59	0,02
100,00	AJINOMOTO CO INC	2.045,86	0,03
100,00	ALFRESA HOLDINGS CORP	2.177,58	0,03
100,00	AMADA CO. LTD.	930,54	0,01
100,00	ASAHI GROUP HOLDINGS LTD	3.464,42	0,04
500,00	ASAHI KASEI CORPORATION	4.333,84	0,05
600,00	ASHIKAGA HOLDINGS CO LTD	1.353,17	0,02
600,00	ASTELLAS PHARMA	8.909,32	0,11
100,00	BRIDGESTONE CORP	3.143,18	0,04
200,00	CANON INC	3.309,96	0,04
100,00	CASIO COMPUTER CO LTD	1.605,23	0,02
300,00	CHIBA BANK	1.645,98	0,02
100,00	CHUBU ELECTRIC POWER CO INC	1.213,87	0,02
100,00	CHUGAI PHARMACEUTICAL	4.467,92	0,06
100,00	COCA-COLA WEST SHS	1.666,82	0,02
500,00	CONCORDIA FIN GRP	1.729,37	0,02
100,00	DAI NIPPON PRINTING CO LTD	2.014,59	0,03
100,00	DAICEL CORP	717,33	0,01
300,00	DAI-ICHI LIFE HOLDINGS INC	4.198,81	0,05
300,00	DAIICHI SANKYO CO LTD	9.179,38	0,12
100,00	DAIKIN INDUSTRIES LTD	18.288,64	0,23
200,00	DAIWA HOUSE INDUSTRY CO LTD	5.112,29	0,06
400,00	DAIWA SECURITIES GROUP INC	1.670,43	0,02
100,00	DENSO CORP	4.356,11	0,06
100,00	DON QUIJOTE HLD	2.321,61	0,03
100,00	EAST JAPAN RAILWAY CO	6.140,43	0,08
100,00	EISAI	9.081,78	0,12
700,00	ENEOS HOLDINGS INC	2.487,44	0,03
100,00	FAMILYMART UNY HOLDINGS	2.245,81	0,03
100,00	FUJIFILM HOLDINGS CORP	4.913,29	0,06
100,00	FUJITSU LTD	13.588,55	0,17
1,00	GLP J-REIT	1.542,69	0,02
100,00	HAKUHODO DY HOLDINGS INC	1.284,00	0,02
100,00	HANKYU HANSHIN HOLDINGS INC	3.202,88	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200,00	HINO MOTORS LTD	1.286,84	0,02
100,00	HITACHI LTD	3.357,34	0,04
100,00	HITACHI METALS LTD	1.530,37	0,02
200,00	HONDA MOTOR CO LTD	4.687,77	0,06
100,00	HOYA CORP	11.238,51	0,14
100,00	HULIC CO LTD	932,44	0,01
500,00	INPEX	2.669,86	0,03
200,00	ISETAN MITSUKOSHI	1.053,73	0,01
200,00	ISUZU MOTORS LTD	1.738,65	0,02
200,00	ITOCHU CORP	5.088,60	0,06
100,00	JAPAN POST BANK	777,98	0,01
500,00	JAPAN POST HOLDINGS CO	3.391,45	0,04
1,00	JAPAN RETAIL FUND INVESTMENT CORP	1.538,90	0,02
200,00	JFE HOLDINGS INC	1.387,28	0,02
100,00	JGC HOLDINGS CORPORATION	1.030,99	0,01
100,00	JP POST INSRAN CO	1.564,48	0,02
100,00	JTEKT CORP	777,03	0,01
100,00	KAJIMA CORP	1.195,87	0,02
100,00	KANSAI ELECTRIC POWER	966,55	0,01
100,00	KANSAI PAINT CO LTD	2.471,34	0,03
100,00	KAO CORP	7.473,70	0,09
100,00	KAWASAKI HEAVY INDUSTRIES	1.342,75	0,02
500,00	KDDI CORP	12.584,10	0,16
100,00	KEIKYU CORP	1.529,42	0,02
200,00	KIRIN HOLDINGS CO LTD	3.740,17	0,05
300,00	KOMATSU LTD	6.566,85	0,08
200,00	KUBOTA CORP	3.558,23	0,05
100,00	KURARAY CO LTD	964,65	0,01
100,00	KYUSHU RAILWAY	2.129,25	0,03
100,00	LION CORP	2.049,65	0,03
100,00	LIXIL GROUP CORPORATION	1.999,43	0,03
500,00	MARUBENI CORP	2.816,73	0,04
100,00	MARUI GROUP CO LTD	1.905,62	0,02
200,00	MAZDA MOTOR CORP	1.157,96	0,01
100,00	MINEBEA MITSUMI	1.885,72	0,02
300,00	MITSUBISHI CHEM	1.721,88	0,02
200,00	MITSUBISHI CORP	4.761,68	0,06
300,00	MITSUBISHI ELECTRIC CORP	4.041,03	0,05
200,00	MITSUBISHI ESTATE	3.007,68	0,04
100,00	MITSUBISHI GAS CHEM.	1.844,03	0,02
100,00	MITSUBISHI HEAVY INDUSTRIES LTD	2.208,38	0,03
400,00	MITSUBISHI MOTORS CORP	875,58	0,01
2.100,00	MITSUBISHI UFJ FINANCIAL GROUP INC	8.280,20	0,10
300,00	MITSUBISHI UFJ LEASE	1.378,75	0,02
300,00	MITSUI AND CO LTD	5.125,56	0,06
100,00	MITSUI CHEMICALS	2.403,11	0,03
200,00	MITSUI FUDOSAN CO LTD	3.461,58	0,04
410,00	MIZUHO FINANCIAL GROUP INC	5.091,49	0,06
100,00	MS&AD INSURANCE GROUP HOLDING	2.676,02	0,03
200,00	MURATA MANUFACTURING CO LTD	12.836,16	0,16
100,00	NEXON CO LTD	2.484,60	0,03
100,00	NGK INSULATORS LTD	1.416,66	0,02
100,00	NIKON CORP	670,90	0,01
200,00	NIPPON STEEL CORP	1.875,30	0,02
200,00	NIPPON TELEGRAPH AND TELEPHONE CORP	4.074,67	0,05
100,00	NIPPON YUSEN KK	1.721,79	0,02
400,00	NISSAN MOTOR CO LTD	1.409,27	0,02
100,00	NISSHIN FLOUR MILL.	1.579,65	0,02
700,00	NOMURA HOLDINGS INC	3.174,64	0,04
100,00	NOMURA REAL ESTATE HOLDINGS INC	1.889,51	0,02
2,00	NOMURA REAL ESTATE MASTER FUND	2.501,66	0,03
100,00	NOMURA RESEARCH INSTITUTE	2.932,82	0,04
200,00	NSK LTD	1.518,05	0,02
100,00	NTT DATA CORP	1.271,68	0,02
300,00	NTT DOCOMO INC	11.044,25	0,14
300,00	OBAYASHI CORP	2.714,87	0,03
100,00	ODAKYU ELECTRIC RAILWAY CO LTD	2.505,45	0,03
300,00	OJI HOLDINGS	1.370,23	0,02
100,00	OLYMPUS CORP	2.067,66	0,03
100,00	OMRON CORP	7.751,35	0,10
100,00	ONO PHARMACEUTICAL CO LTD	3.130,86	0,04
300,00	ORIX CORP	3.709,85	0,05
1,00	ORIX JREIT INC	1.528,48	0,02
100,00	OSAKA GAS CY	1.942,58	0,02
100,00	OSAKA SECURITIES EXCHANGE	2.784,04	0,04
100,00	OTSUKA HOLDINGS	4.214,92	0,05
700,00	PANASONIC CORP	5.895,57	0,07
100,00	PERSOL HOLDINGS CO LTD	1.613,76	0,02
200,00	RAKUTEN	2.145,36	0,03
200,00	RECRUIT HOLDINGS CO LTD	7.884,01	0,10
200,00	RENESAS ELECTRONICS	1.449,82	0,02
900,00	RESONA HOLDINGS INC	3.049,75	0,04
200,00	RICOH CO LTD	1.338,01	0,02
100,00	SANTEN PHARMACEUTICAL CO LTD	2.036,39	0,03
100,00	SBI HOLDING	2.570,83	0,03
100,00	SEGA SAMMY HOLDINGS INC	1.211,03	0,02
100,00	SEIBU HOLDINGS INC	1.070,79	0,01
100,00	SEIKO EPSON CORP	1.141,86	0,01
100,00	SEKISUI CHEMICAL CO LTD	1.589,12	0,02
200,00	SEKISUI HOUSE LTD	3.520,33	0,04
100,00	SEVEN & I HOLDINGS CO LTD	3.079,69	0,04
500,00	SEVEN BANK	1.208,19	0,02
100,00	SHARP CORP	1.229,98	0,02
200,00	SHIMIZU CORP	1.495,31	0,02
100,00	SHIN-ETSU CHEM. CO LTD	12.967,88	0,16
100,00	SHINOGI CO LTD	5.334,03	0,07
100,00	SHINSEI BANK LTD	1.226,19	0,02
100,00	SHISEIDO	5.718,75	0,07
200,00	SHIZUOKA BANK LTD	1.375,91	0,02
300,00	SOFTBANK	3.347,39	0,04
200,00	SOFTBANK GROUP	12.260,02	0,16
100,00	SOMPO HOLDINGS INC	3.438,83	0,04
400,00	SONY CORP	30.444,42	0,40
100,00	SUMCO CORP	1.397,71	0,02
100,00	SUMI DAI PHARMA	1.310,53	0,02
700,00	SUMITOMO CHEMICAL CO LTD	2.301,72	0,03
300,00	SUMITOMO CORP	3.577,66	0,05
200,00	SUMITOMO ELECTRIC INDUSTRIES LTD	2.234,44	0,03
200,00	SUMITOMO MITSUI FINANCIAL GROUP INC	5.529,23	0,07
100,00	SUMITOMO MITSUI TRUST - SHS	2.646,17	0,03
100,00	SUMITOMO RUBBER INDUSTRIES LTD	922,01	0,01
200,00	TAKEDA PHARMACEUTICAL	7.095,61	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200,00	T&D HOLDING	1.955,84	0,02
100,00	TEIJIN LTD	1.543,64	0,02
100,00	TERUMO CORP.	3.960,96	0,05
100,00	TOKIO MARINE HOLDINGS INC	4.358,95	0,06
100,00	TOKYO GAS CO LTD	2.279,92	0,03
200,00	TOKYU CORP	2.583,15	0,03
300,00	TOKYU FUDOSAN HOLDINGS CORP	1.282,10	0,02
100,00	TOPPAN PRINTING	1.400,55	0,02
700,00	TORAY INDUSTRIES	3.179,29	0,04
100,00	TOSHIBA CORP	2.531,03	0,03
100,00	TOSOH CORP	1.615,65	0,02
300,00	TOYOTA MOTOR CORP	19.706,25	0,25
100,00	UNI CHARM	4.465,08	0,06
1,00	UNITED URBAN INVESTMENT CORP	1.105,85	0,01
100,00	USS	1.780,54	0,02
300,00	YAMADA HOLDINGS CO LTD	1.489,62	0,02
100,00	YAMAHA MOTOR CO LTD	1.442,24	0,02
100,00	YAMATO HOLDINGS CO LTD	2.616,32	0,03
100,00	YAMAZAKI BAKING CO	1.742,63	0,02
100,00	YASKAWA ELECTRIC CORP	3.880,41	0,05
100,00	YOKOGAWA ELECTRIC CORP	1.577,75	0,02
700,00	Z HOLDINGS KK	4.636,60	0,06
	Jersey Inseln	**22.040,31**	**0,28**
373,00	AMCOR --- REGISTERED SHS	4.121,65	0,05
37,00	APTIV PLC	3.392,16	0,04
114,00	EXPERIAN GROUP	4.303,53	0,05
53,00	FERGUSON NEWCO PLC	5.352,73	0,08
1.245,00	GLENCORE PLC	2.590,74	0,03
290,00	WPP PLC	2.279,50	0,03
	Kaimaninseln	**15.163,47**	**0,19**
500,00	CK ASSET HOLDINGS LTD	2.435,49	0,03
500,00	CK HUTCHISON	3.006,46	0,03
1.000,00	HKT LTD - STAPLED SECURITY	1.323,88	0,02
121,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	2.014,65	0,03
800,00	SANDS CHINA LTD	3.081,30	0,03
2.500,00	WH GROUP 144A/REGS	2.025,81	0,03
800,00	WYNN MACAU LTD	1.275,88	0,02
	Kanada	**232.591,80**	**2,95**
54,00	AGNICO EAGLE MINES LTD	4.288,92	0,05
129,00	AIR CANADA - VOTING AND VARIABLE VOTING	1.515,28	0,02
208,00	ALGONQUIN POWER & UTILITIES	3.011,61	0,04
100,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	3.471,50	0,04
182,00	BANK OF MONTREAL	10.606,05	0,13
347,00	BANK OF NOVA SCOTIA	14.371,14	0,18
193,00	BROOKFIELD ASSET MANAGEMENT INC -A-	6.366,22	0,08
157,00	CAMECO CORP	1.580,89	0,02
126,00	CANADIAN IMPERIAL BANK OF COMMERCE	9.388,67	0,12
101,00	CANADIAN NATIONAL RAILWAY	10.722,79	0,14
69,00	CANADIAN NATURAL RESOURCES	1.102,36	0,01
25,00	CANADIAN PACIFIC RAILWAY	7.581,03	0,10
32,00	CANADIAN TIRE CORP -A- NON VOTING	3.213,09	0,04
486,00	CENOVUS ENERGY INC	1.888,35	0,02
40,00	CGI GROUP --- REGISTERED SHS -A-	2.706,52	0,03
2,00	CONSTELLATION SOFTWARE	2.215,45	0,03
42,00	DOLLARAMA INC	1.604,87	0,02
274,00	ENBRIDGE INC	7.979,57	0,10
154,00	FORTIS INC	6.276,51	0,08
43,00	FRANCO-NEVADA CORP	5.989,97	0,08
18,00	GEORGE WESTON	1.319,41	0,02
139,00	HYDRO ONE LTD	2.936,64	0,04
46,00	INTACT FINANCIAL CORP	4.910,16	0,06
324,00	KINROSS GOLD CORP	2.850,12	0,04
63,00	KIRKLAND LK GLG REG	3.065,73	0,04
40,00	LOBLAW COMPANIES	2.088,14	0,03
34,00	MAGNA INTL SHS -A- SUB.VTG	1.550,92	0,02
548,00	MANULIFE FINANCIAL REGISTERED	7.598,03	0,10
58,00	METRO -A- SUB VTG	2.774,22	0,04
56,00	NATIONAL BK CANADA	2.772,88	0,04
66,00	NUTRIEN - REGISTERED	2.579,75	0,03
34,00	ONEX CORP SUB.VOTING	1.511,98	0,02
39,00	OPEN TEXT	1.643,23	0,02
82,00	PAN AMERICAN SILVER	2.628,08	0,03
123,00	PEMBINA PIPELINE CORP	2.602,30	0,03
160,00	POWER CORP DU CANADA SUB.	3.125,17	0,04
83,00	QUEBECOR -B- SUBORD.VOTING	2.069,82	0,03
61,00	RESTAURANT BRANDS INTERNATIONAL INC	3.492,67	0,04
58,00	RITCHIE BROTHERS AUCTIONEERS	3.429,02	0,04
83,00	ROGERS COMMUNICATIONS -B- NON VOTING	3.282,13	0,04
205,00	ROYAL BANK OF CANADA	14.348,24	0,18
152,00	SHAW COMMUNICATIONS -B- NON.VOTING	2.765,22	0,04
15,00	SHOPIFY -A- SUBORD VOTING	15.291,47	0,19
136,00	SUN LIFE FINANCIAL INC	5.524,57	0,07
316,00	SUNCOR ENERGY INC	3.846,69	0,05
107,00	TC ENERGY - REGISTERED SHS	4.477,91	0,06
91,00	TELUS CORP	1.596,22	0,02
42,00	THOMSON REUTERS --- REGISTERED SHS	3.341,17	0,04
185,00	TORONTO DOMINION BANK	8.538,56	0,11
30,00	WASTE CONNECTIONS INC	3.114,00	0,04
51,00	WHEATON PRECIOUS METAL - REGISTERED	2.494,38	0,03
48,00	WSP GLOBAL	3.142,18	0,04
	Liberia	**3.171,77**	**0,04**
49,00	ROYAL CARIBBEAN CRUISES	3.171,77	0,04
	Luxemburg	**6.795,14**	**0,09**
248,00	ARCELORMITTAL SA	3.310,66	0,05
347,00	AROUNDTOWN SA	1.745,64	0,02
348,00	TENARIS SA - REG.SHS	1.738,84	0,02
	Neuseeland	**12.927,06**	**0,16**
170,00	AUCKLAND INTERNATIONAL AIRPORT LTD	818,62	0,01
221,00	FISCHER AND PAYKEL INDUSTRIES LTD	4.860,13	0,06
620,00	MERCURY NZ	2.090,09	0,03
761,00	MERIDIAN ENERGY LTD	2.489,96	0,03
266,00	RYMAN HEALTHCARE GROUP LTD	2.475,64	0,03
62,00	SPARK NEW	192,62	0,00
	Niederlande	**146.651,83**	**1,86**
229,00	ABN AMRO GROUP DEP RECEIPT	1.920,58	0,02
3,00	ADYEN --- PARTS SOCIALES	5.531,98	0,07
67,00	AIRBUS SE	4.876,69	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
52,00	AKZO NOBEL NV	5.269,70	0,07
405,00	ALTICE EUROPE SHS SERIES -A-	1.943,39	0,02
121,00	ASML HOLDING NV	44.652,99	0,56
233,00	CNH INDUSTRIAL NV	1.816,41	0,02
221,00	DAVIDE CAMPARI-MILANO N.V.	2.415,07	0,03
52,00	DSM KONINKLIJKE	8.573,48	0,11
17,00	FERRARI NV	3.122,83	0,04
27,00	HEINEKEN HOLDING	2.103,91	0,03
54,00	HEINEKEN NV	4.804,96	0,06
447,00	ING GROUP NV	3.174,93	0,04
25,00	JUST EAT TAKEAWAY.COM N.V	2.807,32	0,04
209,00	KONINKLIJKE AHOLD DELHAIZE NV	6.188,37	0,08
820,00	KONINKLIJKE KPN NV	1.929,88	0,02
22,00	KONINKLIJKE VOPAK	1.239,87	0,02
31,00	LYONDELLBASELL -A-	2.185,19	0,03
34,00	NN GROUP NV	1.277,84	0,02
79,00	PROSUS NV	7.290,72	0,09
54,00	QIAGEN REGD EUR	2.805,21	0,04
10,00	RANDSTAD BR	522,18	0,01
106,00	ROYAL PHILIPS NV	4.996,90	0,06
235,00	STMICROELECTRONICS	7.233,78	0,09
207,00	UNILEVER NV	12.501,04	0,16
64,00	WOLTERS KLUWER NV	5.466,61	0,07
	Niederländische Antillen	**2.474,04**	**0,03**
159,00	SCHLUMBERGER LTD	2.474,04	0,03
	Norwegen	**16.700,74**	**0,21**
109,00	DNB	1.506,29	0,02
230,00	EQUINOR ASA	3.264,44	0,04
89,00	GJENSIDIGE FORSIKRING ASA	1.801,58	0,02
164,00	MOWI ASA	2.906,98	0,04
172,00	ORKLA ASA	1.734,97	0,02
68,00	SCHIBSTED -B-	2.710,82	0,03
166,00	TELENOR ASA	2.775,66	0,04
	Österreich	**7.518,89**	**0,10**
55,00	ANDRITZ AG	1.700,11	0,02
69,00	ERSTE GROUP BANK AG	1.446,32	0,02
68,00	OMV AG	1.865,92	0,02
95,00	VOESTALPINE AG	2.506,54	0,04
	Portugal	**4.100,10**	**0,05**
215,00	GALP ENERGIA SA REG SHS -B-	1.994,77	0,03
131,00	JERONIMO MARTINS SGPS SA	2.105,33	0,02
	Schweden	**104.987,59**	**1,33**
72,00	ALFA LAVAL	1.599,28	0,02
230,00	ASSA ABLOY -B- NEW I	5.399,20	0,07
226,00	ATLAS COPCO AB - REGS -A-	10.827,77	0,15
90,00	ATLAS COPCO AB - REGS -B-	3.772,95	0,05
131,00	BOLIDEN AB	3.903,64	0,05
138,00	ELECTROLUX -B- FREE	3.228,73	0,04
202,00	EPIROC- REGISTERED SHS	2.937,45	0,04
172,00	ESSITY AB REGISTERED -B-	5.819,16	0,07
55,00	EVOLUTION AB	3.655,18	0,05
294,00	HENNES AND MAURITZ AB	5.083,39	0,06
62,00	HEXAGON -B-	4.695,36	0,06
119,00	HUSQVARNA -B-	1.312,59	0,02
50,00	ICA GRUPPEN AB	2.543,57	0,03
72,00	INDUSTRIVAERDEN -C- FREE	1.921,87	0,02
52,00	INVESTOR -B- FREE	3.410,49	0,04
56,00	KINNEVIK - REGISTERED SHS	2.281,60	0,03
102,00	LUNDIN ENERGY AB	2.034,30	0,03
129,00	NIBE INDUSTRIER -B-	3.330,93	0,04
259,00	SANDVIK AB	5.090,27	0,06
89,00	SECURITAS -B- FREE	1.364,83	0,02
374,00	SKANDINAVISKA ENSKILDA BANKEN -A-	3.327,96	0,04
78,00	SKANSKA -B- FREE	1.654,12	0,02
87,00	SKF AB -B-	1.805,12	0,02
241,00	SVENSKA CELLULOSA SCA AB-SHS-B-	3.313,40	0,04
353,00	SVENSKA HANDELSBANKEN AB-A-	2.970,71	0,04
192,00	SWEDBANK -A-	3.019,22	0,04
353,00	TELEFON ERICSSON	3.876,28	0,05
115,00	TELE2 AB	1.629,27	0,02
628,00	TELIA COMPANY AB	2.585,67	0,03
341,00	VOLVO AB -B-	6.593,28	0,08
	Schweiz	**304.170,37**	**3,85**
586,00	ABB LTD REG SHS	14.957,26	0,19
61,00	ADECCO REG.SHS	3.232,15	0,04
115,00	ALCON - REGISTERED SHS	6.546,53	0,08
16,00	BALOISE HOLDING REG.SHS	2.359,78	0,03
1,00	BARRY CALLEBAUT - NAMEN-AKT	2.229,16	0,03
7,00	BC VAUDOISE - REGISTERED SHS	713,16	0,01
77,00	CHUBB - NAMEN AKT	8.941,24	0,11
142,00	CIE FINANCIERE RICHEMONT NAMEN AKT	9.536,41	0,12
103,00	COCA COLA HBC NAMEN	2.546,02	0,03
367,00	CREDIT SUISSE GROUP AG REG SHS	3.692,65	0,05
19,00	GARMIN	1.802,34	0,02
9,00	GEBERIT AG	5.346,72	0,07
3,00	GIVAUDAN SA REG.SHS	12.963,53	0,16
54,00	JULIUS BAER GROUP NAMEN AKT	2.308,16	0,03
24,00	KUEHNE + NAGEL INTERNATIONAL AG	4.683,85	0,06
57,00	LAFARGEHOLCIM N NAMEN-AKT.	2.605,15	0,03
65,00	LOGITECH NAMEN AKT	5.071,34	0,06
21,00	LONZA GROUP (CHF)	12.996,84	0,16
858,00	NESTLE SA REG SHS	102.112,27	1,30
3,00	PARTNERS GROUP HLDG NAMEN AKT	2.767,73	0,04
100,00	ROCHE HOLDING LTD	34.302,75	0,44
12,00	SCHINDLER HOLDING SA	3.284,97	0,04
2,00	SGS SA REG SHS	5.374,80	0,07
15,00	SIKA - REGISTERED SHS	3.694,77	0,05
13,00	SONOVA HOLDING NAM-AKT	3.305,43	0,04
3,00	STRAUMANN HOLDING REG	3.036,80	0,04
5,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	1.896,64	0,02
21,00	SWISS PRIME SITE AG-NAMEN AKT	1.910,90	0,02
68,00	SWISS RE REGS	5.053,75	0,06
6,00	SWISSCOM SHS NOM	3.190,92	0,04
43,00	TE CONNECTIVITY LTD REG SHS	4.202,82	0,05
9,00	TEMENOS AG NAM.AKT	1.215,21	0,02
1.006,00	UBS GROUP SA	11.278,38	0,14
43,00	ZURICH INSURANCE GROUP NAMENSAKT	15.009,94	0,20

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Singapur	**28.358,23**	**0,36**
500,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	1.186,75	0,02
1.000,00	CAPITACOMMERCIAL REAL ESTATE INV TRUST	1.201,40	0,02
900,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	1.272,46	0,02
200,00	CAPITALAND LTD	397,05	0,01
200,00	CITY DEVELOPMENT	1.114,96	0,01
500,00	DBS GROUP HOLDINGS	7.292,66	0,08
2.800,00	GENTING SPORE -REGISTERED SHS	1.374,29	0,02
600,00	KEPPEL CORPORATION LTD	1.955,94	0,02
900,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	1.344,99	0,02
400,00	OVERSEA-CHINESE BANKING CORPORATION LTD	2.467,27	0,03
100,00	SINGAPORE EXCHANGE LTD	670,30	0,01
2.500,00	SINGAPORE TELECOM - SH BOARD LOT 1000	3.882,58	0,04
200,00	UNITED OVERSEAS BANK	2.788,13	0,04
100,00	VENTURE CORPORATION LIMITED	1.409,45	0,02
	Spanien	**69.840,99**	**0,88**
122,00	AMADEUS IT GROUP SA -A-	6.808,38	0,09
2.140,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	5.952,47	0,08
1.431,00	BANCO SANTANDER SA REG SHS	2.684,23	0,03
70,00	CELLNEX TELECOM SA	4.268,45	0,05
121,00	ENAGAS	2.794,54	0,04
86,00	FERROVIAL SA	2.092,59	0,03
102,00	GRIFOLS SA -A-	2.941,22	0,04
1.686,00	IBERDROLA SA	20.779,19	0,26
331,00	INDITEX SHARE FROM SPLIT	9.237,90	0,12
134,00	NATURGY ENERGY GROUP SA	2.690,15	0,03
186,00	RED ELECTRICA	3.493,08	0,04
622,00	REPSOL SA	4.173,56	0,05
559,00	TELEFONICA SA	1.925,23	0,02
	Vereinigte Staaten von Amerika	**4.846.145,49**	**61,40**
301,00	ABBOTT LABORATORIES LTD	32.757,83	0,41
302,00	ABBVIE INC	26.452,18	0,34
7,00	ABIOMED INC	1.939,42	0,02
118,00	ACTIVISION BLIZZARD	9.552,10	0,12
137,00	ADOBE INC	67.188,91	0,85
10,00	ADVANCE AUTO PARTS	1.535,00	0,02
177,00	ADVANCED MICRO DEVICES INC	14.512,23	0,18
106,00	AFLAC INC	3.853,10	0,05
104,00	AGILENT TECHNOLOGIES	10.497,76	0,13
31,00	AIR PRODUCTS & CHEMICALS INC	9.233,66	0,12
19,00	AKAMAI TECHNOLOGIES	2.100,26	0,03
31,00	ALEXANDRIA REAL ESTATE	4.960,00	0,06
13,00	ALEXION PHARMACEUTICALS	1.487,59	0,02
11,00	ALIGN TECHNOLOGY INC	3.600,96	0,05
62,00	ALLSTATE CORP	5.836,68	0,07
86,00	ALPHABET INC -A-	126.041,60	1,61
88,00	ALPHABET INC -C-	129.324,80	1,65
75,00	AMAZON.COM INC	236.154,75	3,00
21,00	AMERCIAN WATER WORKS CO INC	3.042,48	0,04
192,00	AMERICAN EXPRESS	19.248,00	0,24
155,00	AMERICAN INTL	4.267,15	0,05
62,00	AMERICAN TOWER CORP	14.987,26	0,19
15,00	AMERIPRISE FINANCIAL INC	2.311,65	0,03
18,00	AMERISOURCEBERGEN CORP	1.744,56	0,02
26,00	AMETEK INC	2.584,40	0,03
174,00	AMGEN INC	44.223,84	0,56
52,00	AMPHENOL -A-	5.630,04	0,07
53,00	ANALOG DEVICES INC	6.187,22	0,08
388,00	ANNALY CAPITAL MANAGEMENT	2.762,56	0,03
12,00	ANSYS INC	3.926,76	0,05
45,00	ANTHEM INC	12.086,55	0,15
50,00	A.O.SMITH CORP	2.640,00	0,03
2.484,00	APPLE INC	287.672,04	3,65
263,00	APPLIED MATERIALS INC	15.635,35	0,20
26,00	AQUA AMERICA --- REGISTERED SHS	1.046,50	0,01
135,00	ARCHER-DANIELS MIDLAND CO	6.276,15	0,08
6,00	ARISTA NETWORKS INC	1.241,58	0,02
26,00	ARROW ELECTRONICS INC	2.045,16	0,03
21,00	ARTHUR J.GALLAGHER AN CO	2.217,18	0,03
20,00	ASSURANT INC	2.426,20	0,03
14,00	ATMOS ENERGY CORP	1.338,26	0,02
1.072,00	AT&T INC	30.562,72	0,39
64,00	AUTODESK INC	14.784,64	0,19
50,00	AUTOMATIC DATA PROCESSING INC	6.974,50	0,09
1,00	AUTOZONE INC	1.177,64	0,01
35,00	AVALONBAY COMMUN	5.226,90	0,07
145,00	BAKER HUGHES RG-A REGISTERED SHS -A-	1.927,05	0,02
61,00	BALL CORP	5.070,32	0,06
1.177,00	BANK OF AMERICA CORP	28.353,93	0,36
139,00	BANK OF NY MELLON	4.773,26	0,06
70,00	BAXTER INTERNATIONAL INC	5.629,40	0,07
48,00	BECTON DICKINSON	11.168,64	0,14
204,00	BERKSHIRE HATHAWAY -B-	43.439,76	0,55
55,00	BEST BUY CO INC	6.120,95	0,08
3,00	BIO RAD LABORATORIES -A-	1.546,38	0,02
21,00	BIOGEN IDEC INC	5.957,28	0,08
43,00	BIOMARIN PHARMACEUTICAL INC	3.271,44	0,04
42,00	BLACKROCK INC	23.669,10	0,30
79,00	BLACKSTONE GROUP - REGISTERED SHS-A	4.123,80	0,05
5,00	BOOKING HOLDINGS INC	8.553,40	0,11
31,00	BOOZ ALLEN HAMILTON -A-	2.572,38	0,03
76,00	BORGWARNER INC	2.944,24	0,04
18,00	BOSTON PROPERTIES INC	1.445,40	0,02
248,00	BOSTON SCIENTIFIC CORP	9.476,08	0,12
316,00	BRISTOL-MYERS SQUIBB CO	19.051,64	0,24
33,00	BROADCOM INC - REGISTERED SHS	12.022,56	0,15
13,00	BROADRIDGE FINANCIAL SOL -W/I	1.716,00	0,02
64,00	BROWN AND BROWN INC	2.897,28	0,04
44,00	BROWN-FORMAN CORP -B- NON VOTING	3.314,08	0,04
8,00	BURLINGTON STORES INC	1.648,72	0,02
94,00	CADENCE DESIGN SYSTEMS INC	10.023,22	0,13
24,00	CAMDEN PROPERTY SBI	2.135,52	0,03
38,00	CAMPBELL SOUP CO	1.838,06	0,02
27,00	CAPITAL ONE FINANCIAL CORP	1.940,22	0,02
26,00	CARDINAL HEALTH	1.220,70	0,02
27,00	CARMAX INC	2.481,57	0,03
94,00	CARRIER GLOBAL CORP-WI	2.870,76	0,04
34,00	CATALENT	2.912,44	0,04
89,00	CATERPILLAR - REGISTERED	13.274,35	0,17
16,00	CBOE HOLDINGS INC	1.403,84	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
129,00	CBRE GROUP	6.059,13	0,08
19,00	CDW	2.271,07	0,03
18,00	CELANESE RG REGISTERED SHS	1.934,10	0,02
96,00	CENTENE CORP	5.599,68	0,07
125,00	CENTERPOINT ENERGY	2.418,75	0,03
77,00	CERNER CORP	5.566,33	0,07
135,00	CHARLES SCHWAB CORP/THE	4.891,05	0,06
9,00	CHARTER COMM -A-	5.619,06	0,07
27,00	CHENIERE ENERGY INC	1.249,29	0,02
320,00	CHEVRON CORP	23.040,00	0,29
4,00	CHIPOTLE MEXICAN GRILL -A-	4.974,84	0,06
30,00	C.H.ROBINSON WORLWIDE INC	3.065,70	0,04
51,00	CHURCH AND DWIGHT CO	4.779,21	0,06
53,00	CIGNA CORPORATION - REGISTERED SHS	8.978,73	0,11
13,00	CINTAS	4.326,79	0,05
1.203,00	CISCO SYSTEMS INC	47.386,17	0,60
405,00	CITIGROUP INC	17.459,55	0,22
50,00	CITIZENS FINANCIAL GROUP INC	1.264,00	0,02
15,00	CITRIX SYSTEMS	2.065,65	0,03
29,00	CLOROX CO	6.094,93	0,08
60,00	CME GROUP -A-	10.038,60	0,13
1.190,00	COCA-COLA CO	58.750,30	0,74
50,00	COGNEX CORP	3.255,00	0,04
63,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	4.373,46	0,06
229,00	COLGATE-PALMOLIVE CO	17.667,35	0,22
625,00	COMCAST CORP	28.912,50	0,37
56,00	CONAGRA BRANDS INC	1.999,76	0,03
312,00	CONOCOPHILLIPS CO	10.246,08	0,13
76,00	CONSOLIDATED EDISON INC	5.912,80	0,07
19,00	CONSTELLATION BRANDS INC -A-	3.600,69	0,05
6,00	COOPER COMPANIES INC	2.022,72	0,03
24,00	COPART INC	2.523,84	0,03
90,00	CORNING INC	2.916,90	0,04
86,00	CORTEVA - REGISTERED SHS	2.477,66	0,03
2,00	COSTAR GROUP INC	1.697,02	0,02
67,00	COSTCO WHOLESALE CORP	23.785,00	0,30
13,00	COUPA SOFTWARE INC REG SHS	3.565,12	0,05
68,00	CROWN CASTLE REIT	11.322,00	0,14
37,00	CROWN HOLDINGS INC	2.843,82	0,04
131,00	CSX CORP	10.174,77	0,13
42,00	CUMMINS - REGISTERED	8.868,72	0,11
189,00	CVS HEALTH	11.037,60	0,14
89,00	DANAHER CORP	19.164,37	0,24
29,00	DARDEN RESTAURANTS INC	2.921,46	0,04
31,00	DAVITA	2.655,15	0,03
42,00	DEERE AND CO	9.308,46	0,12
54,00	DELL TECHNOLGES-REGISTERED SHS C W/I	3.655,26	0,05
26,00	DENTSPLY SIRONA INC	1.136,98	0,01
10,00	DEXCOM INC	4.122,30	0,05
43,00	DIGITAL REALTY TRUST INC	6.310,68	0,08
37,00	DISCOVER FINANCIAL SERVICES - SHS WI	2.137,86	0,03
96,00	DISCOVERY C	1.881,60	0,02
22,00	DOCUSIGN INC	4.735,28	0,06
15,00	DOLLAR GENERAL	3.144,30	0,04
27,00	DOLLAR TREE INC	2.466,18	0,03
119,00	DOMINION RESOURCES - REGSITERED	9.392,67	0,12
6,00	DOMINO PIZZA INC	2.551,68	0,03
21,00	DOVER CORP	2.275,14	0,03
130,00	DOW - REGISTERED SHS	6.116,50	0,08
86,00	DOWDUPONT - REGISTERED SHS WI	4.771,28	0,06
71,00	DR HORTON	5.369,73	0,07
41,00	DUKE REALTY	1.512,90	0,02
34,00	E TRADE FINANCIAL	1.701,70	0,02
91,00	EBAY INC	4.741,10	0,06
66,00	ECOLAB INC	13.189,44	0,17
83,00	EDISON INTERNATIONAL	4.219,72	0,05
178,00	EDWARDS LIFESCIENCES CORP	14.207,96	0,18
42,00	ELECTRONIC ARTS - REGISTERED	5.477,22	0,07
121,00	ELI LILLY & CO	17.910,42	0,23
108,00	EMERSON ELECTRIC CO	7.081,56	0,09
23,00	ENTERGY CORP	2.266,19	0,03
139,00	EOG RESOURCES INC	4.995,66	0,06
6,00	EPAM SYSTEMS	1.939,68	0,02
53,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.720,49	0,03
17,00	EQUIFAX INC	2.667,30	0,03
24,00	EQUINIX INC	18.243,12	0,23
121,00	EQUITABLE HOLDINGS INC	2.207,04	0,03
8,00	ESSEX PROPERTY TRUST	1.606,32	0,02
25,00	ESTEE LAUDER COMPANIES INC -A-	5.456,25	0,07
94,00	EVERSOURCE ENERGY	7.853,70	0,10
277,00	EXELON CORP	9.905,52	0,13
20,00	EXPEDIA GROUP INC	1.833,80	0,02
61,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	5.521,72	0,07
18,00	EXTRA SPACE STORAGE INC	1.925,82	0,02
580,00	EXXON MOBIL CORP	19.911,40	0,25
347,00	FACEBOOK -A-	90.879,30	1,15
14,00	FACTSET RESEARCH SYSTEMS INC	4.688,32	0,06
6,00	FAIR ISAAC CORP	2.552,28	0,03
163,00	FASTENAL CO	7.349,67	0,09
28,00	FEDEX CORP	7.042,56	0,09
89,00	FIDELITY NATIONAL INFO SERVICES INC	13.101,69	0,17
83,00	FIFTH THIRD BANCORP	1.769,56	0,02
38,00	FIRST REPUBLIC BANK	4.144,28	0,05
118,00	FISERV INC	12.159,90	0,15
9,00	FLEETCOR TECHNOLOGIES	2.142,90	0,03
26,00	FLIR SYSTEMS INC	932,10	0,01
15,00	FMC CORP	1.588,65	0,02
422,00	FORD MOTOR	2.810,52	0,04
13,00	FORTINET	1.531,53	0,02
35,00	FORTIVE CORP	2.667,35	0,03
34,00	FORTUNE BRANDS	2.941,68	0,04
15,00	F5 NETWORKS	1.841,55	0,02
10,00	GARTNER GROUP INC -A-	1.249,50	0,02
1.186,00	GENERAL ELECTRIC CO	7.388,78	0,09
196,00	GENERAL MILLS INC	12.089,28	0,15
74,00	GENERAL MOTORS CO	2.189,66	0,03
17,00	GENUINE PARTS CO	1.617,89	0,02
346,00	GILEAD SCIENCES INC	21.863,74	0,28
44,00	GLOBAL PAYMENTS INC	7.813,52	0,10
27,00	GLOBE LIFE INC	2.157,30	0,03
40,00	GODADDY -A-	3.038,80	0,04
54,00	GOLDMAN SACHS GROUP INC	10.852,38	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2,00	GUIDEWIRE SOFTWARE	208,54	0,00
126,00	HALLIBURTON	1.518,30	0,02
30,00	HASBRO INC	2.481,60	0,03
31,00	HCA HEALTHCARE RG REGISTERED SHS	3.865,08	0,05
113,00	HCP - REGISTERED SHS	3.067,95	0,04
63,00	HD SUPPLY HLDGS	2.598,12	0,03
24,00	HEICO -A-	2.127,84	0,03
13,00	HENRY JACK AND ASSOCIATES INC	2.113,67	0,03
34,00	HENRY SCHEIN INC	1.998,52	0,03
17,00	HERSHEY	2.436,78	0,03
63,00	HESS CORP	2.578,59	0,03
23,00	HILTON WORLDWIDE HLDGS INC REG SHS	1.962,36	0,02
31,00	HOLOGIC INC	2.060,57	0,03
310,00	HOME DEPOT INC	86.090,10	1,09
212,00	HONEYWELL INTERNATIONAL INC	34.897,32	0,44
34,00	HORMEL FOODS CORP	1.662,26	0,02
176,00	HOST HOTELS & RESORTS - SHS	1.899,04	0,02
148,00	HOWMET AEROSPC - REGISTERED SHS	2.474,56	0,03
473,00	HP ENTERPRISE CO	4.432,01	0,06
404,00	HP INC	7.671,96	0,10
27,00	HUMANA INC	11.175,03	0,14
12,00	HUNTINGTON INGALLS INDUSTRIESINC	1.689,00	0,02
9,00	IAC HOLDINGS INC	1.078,02	0,01
265,00	IBM CORP	32.242,55	0,41
11,00	IDEX CORP	2.006,51	0,03
28,00	IDEXX LABS CORP	11.007,08	0,14
44,00	ILLINOIS TOOL WORKS	8.501,24	0,11
17,00	ILLUMINA INC	5.254,36	0,07
49,00	INGERSOLL RAND INC	1.744,40	0,02
7,00	INSULET	1.656,13	0,02
640,00	INTEL CORP	33.139,20	0,42
64,00	INTERCONTINENTAL EXCHANGE INC	6.403,20	0,08
54,00	INTERNATIONAL PAPER CO	2.189,16	0,03
98,00	INTERPUBLIC GROUP OF COMPANIES INC	1.633,66	0,02
23,00	INTL FLAVORS & FRAG	2.816,35	0,04
78,00	INTUIT	25.444,38	0,32
7,00	INTUITIVE SURGICAL	4.966,78	0,06
8,00	IPG PHOTONICS CORP	1.359,76	0,02
66,00	IRON MOUNTAIN INC REIT	1.768,14	0,02
12,00	J.B. HUNT TRANSPORT SERVICES INC	1.516,56	0,02
13,00	J.M. SMUCKER CO SHS	1.501,76	0,02
384,00	JOHNSON & JOHNSON	57.169,92	0,72
452,00	JPMORGAN CHASE CO	43.514,04	0,55
87,00	JUNIPER NETWORKS INC	1.870,50	0,02
36,00	KANSAS CITY SOUTHERN INDUSTRIES INC	6.509,88	0,08
59,00	KELLOGG CO	3.810,81	0,05
115,00	KEYCORP	1.371,95	0,02
61,00	KEYSIGHT TECHNOLOGIES	6.025,58	0,08
98,00	KIMBERLY-CLARK CORP	14.470,68	0,18
234,00	KINDER MORGAN INC	2.885,22	0,04
111,00	KKR & CO -REGISTERED SHS	3.811,74	0,05
18,00	KLA CORPORATION	3.487,32	0,04
115,00	KROGER CO	3.899,65	0,05
11,00	LABORATORY CORP OF AMERICA HOLDINGS	2.070,97	0,03
38,00	LAM RESEARCH CORP	12.606,50	0,16
40,00	LAS VEGAS SANDS CORP	1.866,40	0,02
20,00	LEIDOS HOLDINGS INC	1.783,00	0,02
33,00	LENNAR CORP -A-	2.695,44	0,03
10,00	LENNOX INTL	2.726,10	0,03
12,00	LIBERTY BROADBAND CORP -C-	1.714,44	0,02
51,00	LINCOLN NATIONAL CORP	1.597,83	0,02
92,00	LKQ CORP	2.551,16	0,03
72,00	LOEWS CORP	2.502,00	0,03
145,00	LOWE'S CO INC	24.049,70	0,30
22,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	7.246,14	0,09
222,00	LUMEN TECHNOLOGIES INC	2.239,98	0,03
38,00	L3HARRIS TECHNOLOGIES INC	6.453,92	0,08
76,00	MARATHON PETROLEUM	2.229,84	0,03
3,00	MARKEL CORP	2.921,10	0,04
8,00	MARKETAXESS HOLDING INC	3.852,72	0,05
32,00	MARRIOTT INTERNATIONAL -A-	2.962,56	0,04
157,00	MARSH MC-LENNAN COS. INC.	18.007,90	0,23
7,00	MARTIN MARIETTA	1.647,52	0,02
33,00	MASCO CORP	1.819,29	0,02
11,00	MASIMO	2.596,66	0,03
131,00	MASTERCARD INC -A-	44.300,27	0,56
19,00	MATCH GROUP INC	2.102,35	0,03
39,00	MAXIM INTEGRATED PRODUCTS INC	2.636,79	0,03
17,00	MCCORMICK & CO INC NON VOTING	3.299,70	0,04
113,00	MCDONALD'S CORP	24.802,37	0,31
24,00	MCKESSON CORP	3.574,32	0,05
5,00	MERCADOLIBRE	5.412,40	0,07
347,00	MERCK & CO INC	28.783,65	0,36
114,00	METLIFE INC	4.237,38	0,05
6,00	METTLER TOLEDO INTERNATIONAL	5.794,50	0,07
119,00	MGM RESORTS INTL	2.588,25	0,03
20,00	MICROCHIP TECHNOLOGY	2.055,20	0,03
233,00	MICRON TECHNOLOGY INC	10.941,68	0,14
1.864,00	MICROSOFT CORP	392.055,12	4,98
13,00	MID-AMER APARTMENT COMMUNITIES INC	1.507,35	0,02
7,00	MOLINA HEALTHCARE	1.281,28	0,02
44,00	MOLSON COORS - REGISTERED SHS -B-	1.476,64	0,02
149,00	MONDELEZ INTERNATIONAL INC	8.560,05	0,11
23,00	MONSTER BEVERAGE CORP	1.844,60	0,02
20,00	MOODY S CORP	5.797,00	0,07
141,00	MORGAN STANLEY	6.817,35	0,09
31,00	MOTOROLA SOLUTIONS INC	4.861,11	0,06
15,00	M&T BANK CORPORATION	1.381,35	0,02
26,00	NASDAQ INC	3.190,46	0,04
51,00	NETAPP	2.235,84	0,03
31,00	NETFLIX INC	15.500,93	0,20
94,00	NEWMONT CORPORATION	5.964,30	0,08
139,00	NEXTERA ENERGY	38.580,84	0,49
175,00	NIKE INC	21.969,50	0,28
14,00	NORDSON	2.685,48	0,03
30,00	NORFOLK SOUTHERN	6.419,70	0,08
75,00	NORTHERN TRUST CORP	5.847,75	0,07
89,00	NORTONLIFELOCK INC	1.854,76	0,02
35,00	NUCOR CORP	1.570,10	0,02
174,00	NVIDIA CORP	94.172,28	1,19
1,00	NVR INC	4.083,12	0,05
4,00	O REILLY AUTO	1.844,32	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
79,00	OCCIDENTAL PETROLEUM CORP	790,79	0,01
12,00	OKTA -A-	2.566,20	0,03
14,00	OLD DOMINION FREIGHT LINES INC	2.532,88	0,03
25,00	OMNICOM GROUP INC	1.237,50	0,02
149,00	ON SEMICONDUCTOR CORP	3.231,81	0,04
47,00	ONEOK INC (NEW)	1.221,06	0,02
317,00	ORACLE CORP	18.924,90	0,24
84,00	OTIS WORLDWIDE CORPORATION	5.243,28	0,07
47,00	OWENS CORNING SHS	3.234,07	0,04
68,00	PACCAR INC	5.799,04	0,07
11,00	PALO ALTO NETWORKS	2.692,25	0,03
15,00	PARKER-HANNIFIN CORP	3.035,10	0,04
37,00	PAYCHEX INC	2.951,49	0,04
7,00	PAYCOM SOFTWARE INC	2.179,10	0,03
154,00	PAYPAL HOLDINGS	30.342,62	0,38
406,00	PEPSICO INC	56.271,60	0,71
24,00	PERKINELMER	3.012,24	0,04
394,00	PFIZER INC	14.459,80	0,18
51,00	PHILLIPS 66	2.643,84	0,03
98,00	PINTEREST REGISTERED SHS -A-	4.067,98	0,05
19,00	PIONER NATURAL RESOURCES COMPANY	1.633,81	0,02
76,00	PNC FINANCIAL SERVICES GROUP INC	8.353,16	0,11
51,00	PPG INDUSTRIES INC	6.226,08	0,08
60,00	PRINCIPAL FINANCIAL GROUP INC	2.416,20	0,03
701,00	PROCTER AND GAMBLE CO	97.431,99	1,24
100,00	PROGRESSIVE CORP	9.467,00	0,12
206,00	PROLOGIS	20.727,72	0,26
73,00	PRUDENTIAL FINANCIAL INC	4.636,96	0,06
28,00	PTC INC	2.316,16	0,03
119,00	PUBLIC SERVICE ENTERPRISE GROUP INC	6.534,29	0,08
9,00	PUBLIC STORAGE INC	2.004,48	0,03
63,00	PULTEGROUP	2.916,27	0,04
14,00	QORVO INC	1.806,14	0,02
70,00	QUALCOMM INC	8.237,60	0,10
31,00	QUEST DIAGNOSTICS	3.549,19	0,04
19,00	QUINTILES IMS HOLDING INC	2.994,97	0,04
35,00	RAYMOND JAMES FINANCIAL INC	2.546,60	0,03
241,00	RAYTHEON TECHNOLOGIES CORPORATION	13.867,14	0,18
46,00	REALTY INCOME CORP	2.794,50	0,04
45,00	REGENCY CENTERS	1.712,48	0,02
18,00	REGENERON PHARMACEUTICALS INC	10.076,04	0,13
140,00	REGIONS FINANCIAL CORP	1.614,20	0,02
22,00	REINSURANCE GROUP AMERICA INC	2.094,18	0,03
33,00	REPUBLIC SERVICES -A-	3.080,55	0,04
33,00	RESMED	5.657,19	0,07
8,00	RINGCENTRAL INC	2.196,88	0,03
27,00	ROBERT HALF INTERNATIONAL INC	1.429,38	0,02
21,00	ROCKWELL AUTOMATION	4.634,28	0,06
10,00	ROKU	1.888,00	0,02
50,00	ROLLINS	2.709,50	0,03
22,00	ROPER TECHNOLOGIES	8.692,42	0,11
69,00	ROSS STORES INC	6.439,08	0,08
245,00	SALESFORCE.COM INC	61.573,40	0,78
9,00	SAREPTA THERAPEUTICS	1.263,87	0,02
13,00	SBA COMMUNICATIONS -A	4.140,24	0,05
14,00	SEATTLE GENETICS INC	2.739,66	0,03

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
26,00	SEMPRA ENERGY	3.077,36	0,04
31,00	SERVICENOW INC	15.035,00	0,19
10,00	SHERWIN WILLIAMS CO	6.967,40	0,09
35,00	SIMON PROPERTY GROUP - REGISTERED	2.263,80	0,03
331,00	SIRIUS XM HOLDINGS	1.774,16	0,02
20,00	SKYWORKS SOLUTIONS INC	2.910,00	0,04
87,00	SNAP INC-A-	2.271,57	0,03
16,00	SNAP ON INC	2.354,08	0,03
39,00	S&P GLOBAL INC	14.063,40	0,18
22,00	SPLUNK INC	4.138,86	0,05
61,00	SQUARE INC -A-	9.915,55	0,13
26,00	SS C TECHNOLOGIERS HOLDINGS	1.573,52	0,02
30,00	STANLEY BLACK & DECKER INC	4.866,00	0,06
154,00	STARBUCKS CORP	13.231,68	0,17
86,00	STATE STREET CORP	5.102,38	0,06
19,00	STRYKER CORP	3.959,03	0,05
6,00	SVB FINANCIAL GROUP	1.443,72	0,02
86,00	SYNCHRONY FINANCIAL	2.250,62	0,03
17,00	SYNOPSYS	3.637,66	0,05
56,00	SYSCO CORP	3.484,32	0,04
51,00	T MOBILE USA INC	5.832,36	0,07
78,00	T ROWE PRICE GROUP INC	10.001,16	0,13
13,00	TAKE TWO INTERACTIVE SOFTWARE INC	2.147,86	0,03
72,00	TARGET CORP	11.334,24	0,14
61,00	TD AMERITRADE HOLDING CORP	2.388,15	0,03
10,00	TELADOC HEALTH	2.192,40	0,03
9,00	TELEDYNE TECHNOLOGIES	2.791,89	0,04
5,00	TELEFLEX INC	1.702,10	0,02
37,00	TERADYNE INC	2.940,02	0,04
105,00	TESLA MOTORS INC	45.046,05	0,57
254,00	TEXAS INSTRUMENTS INC	36.268,66	0,46
42,00	THE HARTFORD FINANCIAL SERVICES GROUP	1.548,12	0,02
77,00	THE KRAFT HEINZ	2.306,15	0,03
56,00	THERMO FISHER SCIEN SHS	24.725,12	0,31
25,00	TIFFANY CO	2.896,25	0,04
171,00	TJX COS INC	9.516,15	0,12
14,00	TRACTOR SUPPLY CO	2.006,76	0,03
22,00	TRANSUNION	1.850,86	0,02
50,00	TRAVELERS COS INC/THE	5.409,50	0,07
58,00	TRIMBLE	2.824,60	0,04
232,00	TRUIST FINANCIAL CORP	8.827,60	0,11
13,00	TWILIO INC	3.212,17	0,04
151,00	TWITTER INC	6.719,50	0,09
4,00	TYLER TECHNOLOGIES INC	1.394,24	0,02
42,00	TYSON FOODS INC -A-	2.498,16	0,03
145,00	UBER TECH/REGSH	5.289,60	0,07
34,00	UDR	1.108,74	0,01
6,00	ULTA BEAUTY RG REGISTERED	1.343,88	0,02
106,00	UNION PACIFIC CORP	20.868,22	0,26
104,00	UNITED PARCEL SERVICE INC	17.329,52	0,22
17,00	UNITED RENTALS INC	2.966,50	0,04
135,00	UNITEDHEALTH GROUP INC	42.088,95	0,53
238,00	US BANCORP	8.532,30	0,11
15,00	VAIL RESORTS INC	3.209,55	0,04
48,00	VALERO ENERGY CORP	2.079,36	0,03
10,00	VARIAN MEDICAL SYTEMS	1.720,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert			Marktwert USD	% des Fondsvermögens
15,00	VEEVA SYSTEMS -A-		4.217,85	0,05
43,00	VENTAS INC		1.804,28	0,02
15,00	VERISIGN INC		3.072,75	0,04
36,00	VERISK ANALYTICS		6.671,16	0,08
761,00	VERIZON COMMUNICATIONS INC		45.271,89	0,57
68,00	VERTEX PHARMACEUTICALS INC		18.504,16	0,23
78,00	VF REGISTERED		5.479,50	0,07
135,00	VIACOMCBS INC		3.781,35	0,05
250,00	VISA INC -A-		49.992,50	0,63
19,00	VMWARE INC -A-		2.729,73	0,03
15,00	VULCAN MATERIALS CO		2.033,10	0,03
39,00	WABTEC CORP		2.413,32	0,03
153,00	WALGREENS BOOTS		5.495,76	0,07
268,00	WALT DISNEY CO		33.253,44	0,42
61,00	WASTE MANAGEMENT		6.903,37	0,09
15,00	WATERS		2.935,20	0,04
7,00	WAYFAIR INC		2.037,07	0,03
58,00	WELLTOWER INC		3.195,22	0,04
17,00	WEST PHARMACEUTICAL SERVICES INC		4.673,30	0,06
42,00	WESTERN DIGITAL CORP		1.535,10	0,02
86,00	WEYERHAEUSER CO		2.452,72	0,03
139,00	WILLIAMS COS INC		2.731,35	0,03
19,00	WORKDAY INC -A-		4.087,47	0,05
25,00	W.P. CAREY		1.629,00	0,02
34,00	W.R.BERKLEY CORP		2.079,10	0,03
11,00	WW GRAINGER INC		3.924,47	0,05
29,00	XILINX INC		3.022,96	0,04
66,00	XYLEM INC		5.551,92	0,07
44,00	YUM BRANDS INC		4.017,20	0,05
6,00	ZEBRA TECHNOLOGIES -A-		1.514,76	0,02
12,00	ZIMMER BIOMET HLDGS SHS		1.633,68	0,02
77,00	ZOETIS INC -A-		12.733,49	0,16
173,00	3M CO		27.711,14	0,35
Sonstige übertragbare Wertpapiere			**0,00**	**0,00**
Warrants, Rechte			**0,00**	**0,00**
	Frankreich		**0,00**	**0,00**
12,00	REMY COINTREAU SA	18.09.20 RIGHT	0,00	0,00
Gesamtwertpapierbestand			**7.839.533,55**	**99,32**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.394.078.121,05**	**86,59**
Renten		**1.259.932.127,31**	**78,26**
	Australien	**21.581.179,19**	**1,34**
500.000,00	ANZ BANKING GROUP 0.75 16-26 29/06A	523.650,00	0,03
350.000,00	APT PIPELINES 1.375 15-22 22/03A	355.022,50	0,02
800.000,00	AURIZON NETWORK EMTN 2.00 14-24 18/09A	846.520,00	0,05
300.000,00	AURIZON NETWORK REGS 3.125 16-26 01/06A	336.981,00	0,02
400.000,00	AUSGRID FINANCE PTY 1.25 18-25 30/07A	418.072,00	0,03
100.000,00	BRAMBLES FINANCE 2.375 14-24 12/06A	106.524,00	0,01
400.000,00	COMMONWEALTH BANK 1.125 18-28 18/01A	432.796,00	0,03
700.000,00	COMMONWEALTH BANK 0.50 17-22 11/07A	709.338,00	0,04
1.100.000,00	NAT.AUST.BK 1.25 16-26 18/05A	1.176.362,00	0,07
200.000,00	NATIONAL AUSTRA 1.1250 19-31 20/05A	219.812,00	0,01
700.000,00	NATIONAL AUSTRA 1.3750 18-28 30/08A	770.371,00	0,05
200.000,00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	202.086,00	0,01
300.000,00	NATIONAL AUSTRALIA 0.35 17-22 07/09A	303.105,00	0,02
600.000,00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	616.014,00	0,04
1.000.000,00	NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	1.021.760,00	0,06
800.000,00	NATIONAL AUSTRALIA BK 0.875 15-22 20/01A	812.056,00	0,05
1.000.000,00	NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	1.054.630,00	0,07
600.000,00	NATL AUSTRALIA BANK 0.625 16-23 10/11A	613.056,00	0,04
100.000,00	SCENTRE GROUP 1.75 18-28 11/04A	102.279,00	0,01
150.000,00	SPI ELECTRICITY EMTN 3.00 14-24 13/02A	164.673,00	0,01
500.000,00	STOCKLAND TRUST 1.6250 18-26 27/04A	503.030,00	0,03
300.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	318.870,00	0,02
200.000,00	TELSTRA CORP 3.75 11-22 16/05A	212.434,00	0,01
1.100.000,00	TELSTRA CORP EMTN 2.50 13-23 15/09A	1.183.193,00	0,08
100.000,00	TELSTRA CORP LTD 1.125 16-26 14/04A	105.965,00	0,01
700.000,00	TELSTRA CORP LTD 1.00 20-30 23/04A	738.570,00	0,05
657.000,00	TELSTRA CORP LTD 3.50 12-22 21/09A	703.436,76	0,04
300.000,00	TELSTRA CORPORATION L 1.375 19-29 26/03A	329.433,00	0,02
800.000,00	TOYOTA FIN AUST. 0.5 18-23 06/04A	811.040,00	0,05
500.000,00	TOYOTA FIN AUSTRALIA 2.004 20-24 21/10A	539.175,00	0,03
600.000,00	TRANSURBAN FINA 3.0000 20-30 08/04A	685.338,00	0,04
600.000,00	TRANSURBAN FINANCE 1.45 19-29 16/05A	610.692,00	0,04
300.000,00	TRANSURBAN FINANCE 1.75 17-28 29/03A	313.521,00	0,02
300.000,00	WESFARMERS LTD 2.75 12-22 02/08A	314.469,00	0,02
650.000,00	WESTFARMERS 1.25 14-21 07/10A	658.515,00	0,04
700.000,00	WESTPAC BANKING 0.25 16-22 17/01A	704.654,93	0,04
400.000,00	WESTPAC BANKING 1.125 17-27 05/09A	428.084,00	0,03
100.000,00	WESTPAC BANKING 1.45 18-28 17/07A	110.541,00	0,01
1.000.000,00	WESTPAC BANKING CORP 0.375 17-23 05/03A	1.012.170,00	0,06
500.000,00	WESTPAC BANKING CORP 0.75 18-23 17/10A	512.940,00	0,03
	Belgien	**12.899.849,00**	**0,80**
900.000,00	BARRY CALLEBAUT SER 2.375 16-24 24/05A	958.788,00	0,06
500.000,00	BELFIUS BANK SA 0.3750 20-25 02/09A	499.415,00	0,03
500.000,00	BELFIUS BANQUE 0.75 17-22 12/09A	506.755,00	0,03
300.000,00	BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	305.811,00	0,02
600.000,00	BELFIUS BANQUE SA/NV 0.00 19-26 28/08U	596.214,00	0,04
300.000,00	BELFIUS BANQUE SA/NV 1.00 17-24 26/10A	309.447,00	0,02
400.000,00	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	448.624,00	0,03
600.000,00	BRUSSELS AIRPORT C 1.00 17-24 03/05A	596.676,00	0,04
500.000,00	ELIA SYSTEM 1.5 18-28 05/09A	544.960,00	0,03
900.000,00	ELIA SYSTEM OP 3.00 14-29 07/04A	1.103.418,00	0,07
500.000,00	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	530.430,00	0,03
500.000,00	ETHIAS SA 5.00 15-26 14/01A	568.825,00	0,04
200.000,00	EUROCLEAR BANK 0.25 18-22 07/09A	201.904,00	0,01
1.000.000,00	EUROCLEAR BANK 0.1250 20-25 07/07A	1.006.090,00	0,06
800.000,00	KBC GROEP 0.75 16-23 18/10A	817.616,00	0,05
400.000,00	KBC GROUP NV 0.6250 19-25 10/04A	408.232,00	0,03
1.200.000,00	KBC GROUP NV 0.75 17-22 01/03M	1.214.424,00	0,08
500.000,00	KBC GROUP NV 0.875 18-23 27/06A	512.340,00	0,03
700.000,00	KBC GROUP NV 1.125 19-24 25/01A	723.352,00	0,04
200.000,00	SOLVAY 2.75 15-27 02/12A	230.088,00	0,01
200.000,00	SOLVAY SA 0.5000 19-29 06/09A	197.420,00	0,01
600.000,00	SOLVAY SA 1.625 15-22 02/12A	619.020,00	0,04
	Bermuda	**206.774,00**	**0,01**
200.000,00	FIDELITY INTL 2.50 16-26 04/11A	206.774,00	0,01
	Britisch Virgin Islands	**2.193.422,00**	**0,14**
1.100.000,00	GLOBAL SWITCH HOLD FL.R 17-24 31/01A	1.131.515,00	0,07
1.100.000,00	HUARONG UNIV REGS 1.625 17-22 05/12A	1.061.907,00	0,07
	Dänemark	**7.673.750,50**	**0,48**
200.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	208.720,00	0,01
500.000,00	DANSKE 0.875 18-23 22/05A	506.480,00	0,03
500.000,00	DANSKE BANK 0.75 16-23 02/06A	511.350,00	0,03
800.000,00	DANSKE BANK 1.625 19-24 15/03A	832.064,00	0,05
900.000,00	DANSKE BANK A/S 0.25 17-22 28/11A	907.560,00	0,06
600.000,00	ISS GLOBAL A/S 1.50 17-27 31/08A	605.958,00	0,04
600.000,00	ISS GLOBAL A/S 0.875 19-26 18/06A	591.216,00	0,04
350.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	368.854,50	0,02
300.000,00	JYSKE BK 0.875 18-21 05/12A	303.258,00	0,02
500.000,00	NYKREDIT REALKR 0.2500 19-23 20/01A	501.005,00	0,03
300.000,00	NYKREDIT REALKR 0.5000 20-25 10/07A	306.330,00	0,02
1.500.000,00	NYKREDIT REALKR 0.7500 20-27 20/01A	1.519.440,00	0,10
500.000,00	SYDBANK AS 1.375 09.22 18/09A	511.515,00	0,03
	Deutschland	**82.569.041,70**	**5,13**
300.000,00	AAREAL BANK AG 0.375 19-24 10/04A	301.002,00	0,02
600.000,00	ADIDAS AG 0.00 20-28 05/10U	597.528,00	0,04
200.000,00	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	196.766,00	0,01
300.000,00	ALSTRIA OFFICE REIT 1.50 17-27 15/11A	305.244,00	0,02
700.000,00	BERLIN HYP 1.125 17-27 25/10A	729.288,00	0,05
600.000,00	BERLIN HYP AG 0.5 19-29 05/11A	615.504,00	0,04
600.000,00	BERLIN HYP AG 1.0 19-26 05/02A	635.040,00	0,04
400.000,00	BERLIN HYP AG 1.5 18-28 14/04A	429.276,00	0,03
200.000,00	BERLIN HYP 109 1.25 15-25 22/01A	209.276,00	0,01
700.000,00	BERTELSMANN 1.75 14-24 14/10A	749.504,00	0,05
400.000,00	BERTELSMANN 2.625 12-22 02/08A	420.600,00	0,03
1.000.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	1.061.530,00	0,07
900.000,00	BERTELSMANN SE 2.0000 20-28 01/04A	996.732,00	0,06
1.200.000,00	COMMERZBANK 0.50 16-23 13/09A	1.204.619,88	0,07
500.000,00	COMMERZBANK AG 0.25 19-24 16/09A	489.950,00	0,03
400.000,00	COMMERZBANK AG 0.5 19-26 04/12A	402.163,96	0,02
400.000,00	COMMERZBANK AG 0.625 19-24 28/08A	407.256,00	0,03
2.000.000,00	COMMERZBANK AG 1.00 19-26 25/02A	2.066.340,00	0,12
900.000,00	COMMERZBANK AG 0.5000 18-21 06/12A	906.291,00	0,06
800.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	810.784,00	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
900.000,00	COMMERZBANK AG 0.8750 20-27 22/01A	894.888,00	0,06
400.000,00	COMMERZBANK AG 1.125 17-24 24/05A	407.928,00	0,03
700.000,00	COMMERZBANK AG 1.1250 19-26 22/06A	708.414,00	0,04
100.000,00	COMMERZBANK AG 1.875 18-28 28/02A	105.710,00	0,01
200.000,00	COMMERZBK 1.5 18-28 28/08A	214.962,00	0,01
1.300.000,00	CONTINENTAL AG 2.5000 20-26 27/08A	1.412.983,00	0,08
600.000,00	COVESTRO 1 16-21 07/10A	603.138,06	0,04
600.000,00	COVESTRO AG 0.875 20-26 03/02A	606.600,00	0,04
400.000,00	COVESTRO AG 1.375 20-30 12/06A	407.004,00	0,03
700.000,00	DAILMLER AG 0.75 19-30 08/02A	694.918,00	0,04
100.000,00	DAIMLER 0.75 16-23 11/05A	101.885,00	0,01
800.000,00	DAIMLER 2.0 19-31 27/02A	881.552,00	0,05
1.010.000,00	DAIMLER 2.125 17-37 03/07S	1.160.873,80	0,07
350.000,00	DAIMLER AG 1.00 17-27 15/11A	359.110,50	0,02
800.000,00	DAIMLER AG 1.125 19-31 06/11A	808.464,00	0,05
700.000,00	DAIMLER AG 1.50 17-29 03/07A	752.073,00	0,05
1.000.000,00	DAIMLER AG 1.625 20-23 22/08A	1.041.020,00	0,06
300.000,00	DAIMLER AG 2.25 14-22 24/01A	309.546,00	0,02
1.700.000,00	DAIMLER AG 2.375 20-30 22/05A	1.934.719,00	0,11
900.000,00	DAIMLER AG 0.0000 19-24 08/02A	888.615,00	0,06
110.000,00	DAIMLER AG 0.3750 19-26 08/11A	108.638,20	0,01
1.000.000,00	DAIMLER AG 1.1250 19-34 08/08A	1.004.960,00	0,06
300.000,00	DAIMLER AG 1.375 16-28 11/05A	316.947,00	0,02
1.850.000,00	DAIMLER AG 1.40 16-24 12/01A	1.917.728,50	0,11
1.300.000,00	DAIMLER AG 2.0000 20-26 22/08A	1.408.433,00	0,08
900.000,00	DEUTSCHE BANK 1.50 17-22 20/01A	910.386,00	0,06
1.100.000,00	DEUTSCHE BANK 1.625 20-27 20/01A	1.100.484,00	0,07
2.200.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	2.212.100,22	0,13
100.000,00	DEUTSCHE BANK 2.375 13-23 11/01A	103.473,00	0,01
1.200.000,00	DEUTSCHE BANK 1.125 15-25 17/03A	1.202.495,88	0,07
100.000,00	DEUTSCHE BANK 1.875 19-22 12/02A	101.673,00	0,01
2.000.000,00	DEUTSCHE BANK A 2.6250 19-26 12/02A	2.101.180,00	0,12
900.000,00	DEUTSCHE BANK AG 1.25 14-21 08/09U	906.939,00	0,06
600.000,00	DEUTSCHE BK 1.1250 18-23 30/08A	618.228,00	0,04
200.000,00	DEUTSCHE BOERSE 1.25 20-47 16/06A	200.500,02	0,01
1.000.000,00	DEUTSCHE BOERSE AG 2.375 12-22 05/10A	1.050.710,00	0,07
300.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	327.291,00	0,02
1.100.000,00	DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	1.112.419,00	0,07
1.200.000,00	DEUTSCHE POST A 0.3750 20-26 20/05A	1.220.616,00	0,08
500.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	528.930,00	0,03
700.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	745.829,00	0,05
1.000.000,00	DEUTSCHE POST AG 1.6250 18-28 05/12A	1.106.980,00	0,07
400.000,00	DEUTSCHE POST AG REGS 2.875 12-24 11/12A	449.596,00	0,03
570.000,00	DEUTSCHE TELEKO 0.8750 19-26 25/03A	593.979,90	0,04
1.000.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	1.115.790,00	0,07
1.000.000,00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	1.066.640,00	0,07
500.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	532.225,00	0,03
500.000,00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	541.500,00	0,03
500.000,00	DVB BANK 1.25 16-21 15/09A	504.580,00	0,03
100.000,00	DVB BANK EMTN 1.25 16-23 16/06A	101.659,00	0,01
600.000,00	EUROGRID 1.875 15-25 10/06A	650.442,00	0,04
600.000,00	EUROGRID 1.50 16-28 18/04A	657.462,00	0,04
900.000,00	EUROGRID GMBH 1.625 15-23 03/11A	943.695,00	0,06
100.000,00	EVONIK INDUSTRIES 2.125 17-77 07/07A	101.499,00	0,01
800.000,00	FRESENIUS MED CARE 0.25 19-23 29/11A	803.631,92	0,05
300.000,00	FRESENIUS MEDIC 1.5000 18-25 11/07A	317.634,00	0,02
300.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	302.300,97	0,02
400.000,00	FRESENIUS MEDICAL 1.25 19-29 29/11A	416.392,00	0,03
700.000,00	FRESENIUS SE & CO. KG 0.75 20-28 15/01A	703.527,93	0,04
800.000,00	FRESENIUS SE & CO KGA 1.625 20-27 08/10A	852.592,00	0,05
400.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	434.232,00	0,03
500.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	518.735,00	0,03
1.200.000,00	HEIDELBERGCEMENT 2.25 16-23 30/03A	1.252.068,00	0,08
900.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	956.610,00	0,06
300.000,00	HELLA GMBH & CO. KGAA0.5 19-27 26/01A	293.685,00	0,02
500.000,00	HENKEL AG & CO KGAA 0.00 16-21 13/09U	500.769,95	0,03
200.000,00	HOCHTIEF AG 0.5 19-27 03/09A	199.366,00	0,01
200.000,00	HOCHTIEF AG 1.75 18-25 03/07A	211.826,00	0,01
700.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	712.677,00	0,04
1.000.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	1.060.700,00	0,07
700.000,00	KNORR BREMSE AG 0.50 16-21 08/12A	703.374,00	0,04
300.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	314.331,00	0,02
1.300.000,00	LANXESS AG 0.25 16-21 07/10A	1.303.406,00	0,08
300.000,00	LANXESS AG 1.125 18-25 16/05A	315.231,00	0,02
200.000,00	LANXESS FINANCE 2.625 12-22 21/11A	211.368,00	0,01
200.000,00	LEG IMMOBILIEN AG 1.625 19-24 28/11A	211.226,00	0,01
1.000.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	1.006.320,00	0,06
200.000,00	MERCK FIN SERVI 0.5000 20-28 16/07A	204.478,00	0,01
1.000.000,00	MERCK FINANCIAL 19-31 05/07A	1.047.360,00	0,07
300.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	305.415,00	0,02
1.000.000,00	MERCK FINANCIAL 0.005 19-23 15/12A	1.002.310,00	0,06
200.000,00	MERCK KGAA 3.375 14-74 12/12A	216.460,00	0,01
200.000,00	METRO 1.125 18-23 06/03A	199.864,00	0,01
300.000,00	MUENCHENER HYPOTHEK 0.625 15-22 10/02A	301.398,00	0,02
200.000,00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	198.686,00	0,01
100.000,00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	102.568,00	0,01
800.000,00	MUNICH RE EMTN 6.25 12-42 26/05A	872.864,00	0,05
700.000,00	ROBERT BOSCH EMTN 1.75 14-24 08/07A	752.234,00	0,05
300.000,00	SANTANDER CONS BK 0.75 17-22 17/10A	303.603,00	0,02
1.003.000,00	SAP 1.75 14-27 22/02A	1.111.996,01	0,07
1.100.000,00	SAP EMTN 1.125 14-23 20/02A	1.130.954,00	0,07
700.000,00	SAP EMTN 0.75 18-24 10/12A	725.221,00	0,05
500.000,00	SAP EMTN 1.625 18-31 10/03A	571.295,00	0,04
300.000,00	SAP SE 0.125 20-26 18/06A	303.192,00	0,02
900.000,00	SAP SE 0.25 18-22 10/03A	905.301,00	0,06
1.100.000,00	SAP SE 0.375 20-29 18/05A	1.122.396,00	0,07
700.000,00	SAP SE 1.00 18-26 13/03A	740.271,00	0,05
200.000,00	SAP SE 1.25 18-28 10/03A	218.004,00	0,01
400.000,00	SAP SE 1.375 18-30 13/03A	445.284,00	0,03
500.000,00	TALANX AG 2.50 14-26 23/07A	575.115,00	0,04
200.000,00	TALANX AG 3.125 13-23 13/02A	215.662,00	0,01
	Estland	**201.426,02**	**0,01**
200.000,00	LUMINOR 1.5 18-21 18/10A	201.426,02	0,01
	Finnland	**10.498.307,50**	**0,65**
500.000,00	KOJAMO OYJ 1.875 20-27 27/05A	531.305,00	0,03
300.000,00	NORDEA BANK 1.125 15-25 12/02A	316.893,00	0,02
800.000,00	NORDEA BANK 0.375 19-26 28/05A	820.216,00	0,05
1.650.000,00	NORDEA BANK AB 0.30 17-22 30/06A	1.665.526,50	0,10
700.000,00	NORDEA BANK AB 1.125 17-27 27/09A	755.223,00	0,05
700.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	720.489,00	0,04
1.800.000,00	NORDEA BK 0.875 18-23 26/06A	1.846.080,00	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
200.000,00	OP CORPORATE BANK 0.375 18-23 29/08A	203.044,00	0,01
700.000,00	OP CORPORATE BANK 0.375 17-22 11/10U	707.651,00	0,04
200.000,00	OP CORPORATE BANK 0.625 19-29 12/11U	202.530,00	0,01
100.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	100.558,00	0,01
400.000,00	POHJOLA BANK 0.75 15-22 03/03A	405.408,00	0,03
400.000,00	SAMPO 1.50 14-21 16/09A	406.568,00	0,03
800.000,00	SAMPO OYJ 1.00 16-23 18/09A	824.968,00	0,05
200.000,00	SAMPO PLC 1.25 17-25 30/05A	210.984,00	0,01
300.000,00	SAMPO PLC 2.25 18-30 27/09A	349.812,00	0,02
300.000,00	STORA ENSO 2.50 17-27 07/06A	326.886,00	0,02
100.000,00	STORA ENSO OYJ 2.125 16-23 16/06A	104.166,00	0,01
	Frankreich	**285.721.324,38**	**17,74**
700.000,00	AIR LIQUIDE FINANC 1.25 16-28 13/06A	770.210,00	0,05
400.000,00	AIR LIQUIDE FINANCE 0.375 16-22 18/04A	402.584,00	0,03
700.000,00	AIR LIQUIDE FINANCE 0.50 16-22 13/06A	707.434,00	0,04
500.000,00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	530.260,00	0,03
400.000,00	AIR LIQUIDE SA 2.125 12-21 15/10A	409.628,00	0,03
800.000,00	ALD SA 0.875 17-22 18/07A	807.352,00	0,05
500.000,00	ALD SA 1.2500 18-22 11/10A	509.495,00	0,03
600.000,00	ALSTOM SA 0.25 19-26 14/10A	593.418,00	0,04
1.000.000,00	ALTAREA 2.25 17-24 05/07A	1.023.600,00	0,06
500.000,00	ALTAREA 1.875 19-20 17/01A	474.810,00	0,03
100.000,00	ALTAREIT 2.875 18-25 02/07A	101.551,00	0,01
100.000,00	APRR SA 1.2500 20-27 14/01A	107.299,00	0,01
100.000,00	APRR SA 1.875 14-25 15/01A	107.963,00	0,01
700.000,00	APRR SA 1.25 19-28 18/01A	757.190,00	0,05
200.000,00	APRR SA 1.50 17-33 17/01A	226.322,00	0,01
600.000,00	APRR SA 1.625 17-32 13/01A	679.584,00	0,04
400.000,00	ARKEMA SA 1.50 17-27 20/04A	426.828,00	0,03
100.000,00	ARKEMA SA 1.50 15-25 20/01A	105.867,00	0,01
300.000,00	ASFFP 5.625 07-22 04/07A	329.859,00	0,02
1.600.000,00	ASFFP 1.25 17-27 18/01A	1.720.288,00	0,11
1.300.000,00	ATOS SE 0.7500 18-22 07/05A	1.316.679,00	0,08
300.000,00	ATOS SE 1.7500 18-25 07/05A	321.168,00	0,02
700.000,00	AUCHAN FRANCE 0.625 17-20 02/12A	700.532,00	0,04
900.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	933.561,00	0,06
400.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	417.140,00	0,03
1.100.000,00	AUCHAN HOLDING SA 2.875 20-26 29/01A	1.160.654,00	0,07
400.000,00	AUCHAN HOLDING SA 3.2500 20-27 23/07A	427.800,00	0,03
600.000,00	AUCHAN SA 2.25 13-23 06/04A	618.336,00	0,04
600.000,00	AUTOROUTES DU SUD 1.00 16-26 13/05A	633.906,00	0,04
500.000,00	AUTOROUTES DU SUD 1.375 18-30 22/01A	555.590,00	0,03
1.000.000,00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	1.064.250,00	0,07
300.000,00	AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	320.064,00	0,02
1.100.000,00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1.200.628,00	0,07
400.000,00	AXA SA 1.125 16-28 15/05A	436.880,00	0,03
700.000,00	AXA SA FL.R 14-XX 08/10A	771.799,00	0,05
1.700.000,00	AXA SA 5.125 13-43 04/07A	1.897.166,00	0,12
700.000,00	BANQUE FED CRED MU 0.375 17-22 13/01A	705.432,00	0,04
1.600.000,00	BANQUE FED CRED MU 1.25 17-27 26/05A	1.726.704,00	0,11
100.000,00	BENI STABILI SPA 1.625 17-18 17/10A	102.586,00	0,01
100.000,00	BENI STABILI SPA 2.375 18-28 20/02A	107.377,00	0,01
2.400.000,00	BFCM 0.125 19-24 05/02Y	2.413.584,24	0,14
300.000,00	BFCM 1.375 18-28 16/07A	330.213,00	0,02
300.000,00	BFCM 1.625 16-26 19/01A	325.296,00	0,02
400.000,00	BFCM 1.625 17-27 15/11A	419.232,00	0,03
500.000,00	BFCM 2.5 18-28 25/05A	556.055,00	0,03
900.000,00	BFCM 3.00 15-25 11/09A	1.002.285,00	0,06
1.000.000,00	BFCM 0.75 20-30 17/01A	1.012.160,00	0,06
2.200.000,00	BFCM 0.50 18-22 16/11A	2.230.690,00	0,13
800.000,00	BFCM 0.75 18-25 17/07A	828.032,00	0,05
1.100.000,00	BFCM 0.75 19-26 08/06A	1.142.042,00	0,07
600.000,00	BFCM 0.75 19-23 15/06A	614.148,00	0,04
700.000,00	BFCM 1.25 15-25 14/01A	737.821,00	0,05
1.500.000,00	BFCM 1.25 20-30 03/06A	1.577.565,00	0,10
700.000,00	BFCM 2.375 16-26 24/03A	756.168,00	0,05
700.000,00	BFCM 3.00 14-24 21/05A	762.027,00	0,05
200.000,00	BFCM EMTN 2.625 17-27 31/03A	221.876,00	0,01
2.700.000,00	BFCM EMTN 3.00 13-23 28/11A	2.964.330,00	0,17
400.000,00	BFCM SUB 1.875 16-26 04/11A	423.536,00	0,03
1.200.000,00	BFCM 1.875 19-29 18/06A	1.281.492,00	0,08
1.100.000,00	BNP PAR 2.375 15-25 17/02A	1.175.306,00	0,07
400.000,00	BNP PARIBAS 0.50 16-22 01/06A	404.904,00	0,03
1.400.000,00	BNP PARIBAS 1.125 16-23 15/01A	1.440.852,00	0,09
400.000,00	BNP PARIBAS 1.50 18-28 23/05A	429.364,00	0,03
600.000,00	BNP PARIBAS 1.625 16-26 23/03A	656.016,00	0,04
1.000.000,00	BNP PARIBAS 2.75 15-26 27/01A	1.099.170,00	0,07
600.000,00	BNP PARIBAS 2.875 12-22 24/10A	637.716,00	0,04
2.798.000,00	BNP PARIBAS 2.875 13-23 26/09A	3.050.799,30	0,18
300.000,00	BNP PARIBAS 4.125 11-22 14/01A	316.737,00	0,02
1.100.000,00	BNP PARIBAS 0.1250 19-26 04/09A	1.076.647,00	0,07
1.700.000,00	BNP PARIBAS 1.125 17-23 10/10A	1.750.643,00	0,11
1.300.000,00	BNP PARIBAS 1.125 20-29 17/04A	1.347.203,00	0,08
100.000,00	BNP PARIBAS 1.1250 19-24 28/08A	103.426,00	0,01
1.400.000,00	BNP PARIBAS 1.375 19-29 28/05A	1.489.488,00	0,09
700.000,00	BNP PARIBAS 1.625 19-31 02/07A	714.889,00	0,04
1.150.000,00	BNP PARIBAS 1.125 18-23 22/11A	1.185.408,50	0,07
1.900.000,00	BNP PARIBAS 1.50 16-28 25/05A	2.112.249,00	0,13
700.000,00	BNP PARIBAS 2.25 16-27 11/01A	755.195,00	0,05
500.000,00	BNP PARIBAS 2.875 16-26 01/10A	558.310,00	0,03
400.000,00	BNP PARIBAS CARDIF 1.00 17-24 29/11A	403.431,96	0,03
500.000,00	BNP PARIBAS CARDIF FL.R 4.032 14-XX 25	548.605,00	0,03
1.400.000,00	BNP PARIBAS REGS 0.75 16-22 11/11A	1.426.922,00	0,09
1.100.000,00	BNP PARIBAS SA 1.50 17-25 17/11A	1.163.107,00	0,07
500.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	518.755,00	0,03
900.000,00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	982.260,00	0,06
500.000,00	BOUYGUES 1.375 16-27 07/06A	543.660,00	0,03
200.000,00	BOUYGUES 3.625 12-23 16/01A	217.338,00	0,01
900.000,00	BOUYGUES 4.50 12-22 09/02A	957.393,00	0,06
1.000.000,00	BPCE 0.625 20-30 15/01A	1.030.750,00	0,06
1.400.000,00	BPCE 1.0 19-24 15/01A	1.455.804,00	0,09
400.000,00	BPCE 1.00 16-28 05/10A	427.768,00	0,03
400.000,00	BPCE 2.875 13-24 16/01A	437.588,00	0,03
1.000.000,00	BPCE 2.875 16-26 22/04A	1.127.150,00	0,07
100.000,00	BPCE 4.25 12-23 06/02A	110.177,00	0,01
200.000,00	BPCE 4.50 12-22 10/02A	212.990,00	0,01
600.000,00	BPCE 4.625 13-23 18/07A	669.762,00	0,04
1.100.000,00	BPCE S.A 1.0 19-25 01/04A	1.133.396,00	0,07
1.300.000,00	BPCE SA 0.25 20-26 15/01A	1.310.049,00	0,08
1.500.000,00	BPCE SA 0.875 18-24 31/01A	1.533.195,00	0,10
500.000,00	BPCE SA 1.375 18-26 23/03A	525.755,00	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
200.000,00	BPCE SA 1.625 18-28 31/01A	216.054,00	0,01
1.600.000,00	BPCE SA 1.125 17-23 18/01A	1.636.240,00	0,10
600.000,00	CAPGEMINI SE 1.125 20-30 23/06A	619.284,00	0,04
1.200.000,00	CAPGEMINI SE 2.0 20-29 15/04A	1.335.684,00	0,08
700.000,00	CAPGEMINI SE 2.50 15-23 01/07U	744.226,00	0,05
1.600.000,00	CAPGEMINI SE 1.6250 20-26 15/04A	1.711.504,00	0,11
300.000,00	CAPGEMINI SE 1.00 18-24 18/10A	310.446,00	0,02
1.000.000,00	CAPGEMINI SE 2.375 20-32 15/04A	1.153.000,00	0,07
200.000,00	CARMILA 2.125 18-28 07/03A	198.426,00	0,01
500.000,00	CARMILA 2.375 15-23 18/09A	517.900,00	0,03
1.400.000,00	CARREFOUR SA 0.75 16-24 26/04A	1.431.850,00	0,09
1.000.000,00	CARREFOUR SA 2.625 20-27 15/12A	1.141.360,00	0,07
200.000,00	CARREFOUR SA 0.875 18-23 12/06A	204.172,00	0,01
500.000,00	CARREFOUR SA 1.0000 19-27 17/05A	522.420,00	0,03
726.000,00	CARREFOUR SA 1.75 14-22 15/07A	746.320,74	0,05
400.000,00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	420.664,00	0,03
600.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	644.022,00	0,04
200.000,00	CIE DE SAINT GOBAIN 3.625 12-22 28/03A	210.996,00	0,01
500.000,00	CIE DE SAINT-GO 0.8750 18-23 21/09A	512.975,00	0,03
500.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	522.660,00	0,03
1.100.000,00	CIE DE SAINT-GOBAIN 2.375 20-27 04/10A	1.241.273,00	0,08
400.000,00	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	442.824,00	0,03
500.000,00	CIE DE SAINT-GOBAIN 1.8750 19-31 15/03A	559.225,00	0,03
300.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	306.096,00	0,02
200.000,00	CM ARKEA 1.00 15-23 26/01A	204.834,00	0,01
700.000,00	CNP ASSUR. 1.875 16-22 20/10A	720.027,00	0,04
600.000,00	CNP ASSURANCES 2.5 20-51 30/06A	615.216,00	0,04
1.100.000,00	COFIROUTE 1.125 17-27 13/10A	1.181.444,00	0,07
1.000.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.020.940,00	0,06
700.000,00	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	738.934,00	0,05
900.000,00	COMPAGNIE FIN ET IND 1.0000 20-31 19/05A	957.303,00	0,06
400.000,00	COVIVIO SA 1.125 15-21 31/01S	385.024,00	0,02
1.500.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	1.525.905,00	0,09
1.200.000,00	CREDIT AGRICOLE ASSUR 2.00 20-30 17/07A	1.223.736,00	0,08
300.000,00	CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	309.309,00	0,02
300.000,00	CREDIT AGRICOLE SA 0.375 19-25 21/10A	301.250,97	0,02
700.000,00	CREDIT AGRICOLE SA 2.0000 19-29 25/03A	748.860,00	0,05
1.900.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	2.098.455,00	0,13
2.100.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	2.157.330,00	0,13
1.100.000,00	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	1.104.048,00	0,07
300.000,00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	307.830,00	0,02
200.000,00	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	212.266,00	0,01
600.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	674.718,00	0,04
300.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	345.489,00	0,02
500.000,00	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	584.890,00	0,04
100.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	105.606,00	0,01
400.000,00	DANONE 2.60 13-23 28/06A	431.188,00	0,03
600.000,00	DANONE SA 0.571 20-27 17/03A	621.096,00	0,04
1.600.000,00	DANONE SA 0.3950 20-29 10/06A	1.636.304,00	0,10
300.000,00	DANONE SA 0.424 16-22 03/11A	303.378,00	0,02
900.000,00	DANONE SA EMTN 1.125 15-25 14/01A	947.565,00	0,06
1.800.000,00	DANONE SA EMTN 0.709 16-24 03/11	1.863.234,00	0,12
400.000,00	DANONE SA EMTN 1.208 16-28 03/11A	438.532,00	0,03
1.000.000,00	DANONE SA EMTN 2.25 13-21 15/11A	1.021.750,00	0,06
600.000,00	DASSAULT SYSTEM 0.00 19-22 16/09A	601.505,94	0,04
400.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	401.415,96	0,02
800.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	804.840,00	0,05
600.000,00	DASSAULT SYSTEM 0.3750 19-29 16/09A	611.646,00	0,04
1.000.000,00	EDENRED 1.3750 20-29 18/06A	1.035.080,00	0,06
400.000,00	EDENRED SA 1.375 15-25 10/03A	416.168,00	0,03
300.000,00	EDENRED SA 1.875 18-26 06/03A	322.089,00	0,02
1.300.000,00	ESSILORLUXOTTIC 0.00 19-23 27/05A	1.303.119,87	0,08
1.000.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	1.007.850,00	0,06
700.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	712.943,00	0,04
1.000.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	1.033.790,00	0,06
500.000,00	EUTELSAT SA 2.0000 18-25 02/10A	526.795,00	0,03
400.000,00	EUTELSAT SA 2.2500 19-27 13/07A	421.776,00	0,03
1.000.000,00	FIRMENICH PRODUCTIONS 1.75 20-30 30/04A	1.077.600,00	0,07
200.000,00	FONC DES REGIONS 1.875 16-26 20/05A	210.180,00	0,01
600.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	618.990,00	0,04
200.000,00	GECINA 1.375 17-27 30/06A	215.904,00	0,01
300.000,00	GECINA 1.375 17-28 26/01A	321.582,00	0,02
500.000,00	GECINA 1.50 14-25 20/01A	529.085,00	0,03
100.000,00	GECINA 1.625 18-30 14/03A	109.505,00	0,01
700.000,00	GECINA 1.625 19-34 29/05A	759.080,00	0,05
500.000,00	GECINA 2.00 15-24 17/06A	533.375,00	0,03
300.000,00	GIE PSA TRESORIE 6.00 03-33 19/09A	424.926,00	0,03
200.000,00	GROUPAMA SA 2.125 19-29 16/09A	196.750,00	0,01
200.000,00	GROUPAMA SA 3.375 18-28 24/09A	215.932,00	0,01
300.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	315.264,00	0,02
700.000,00	HOLDING D'INFRA 1.6250 20-29 18/09A	703.619,00	0,04
700.000,00	HOLDING INFRASTRUCTUR 0.625 17-23 27/03A	696.003,00	0,04
500.000,00	HOLDING INFRASTRUCTUR 1.625 17-27 27/11A	506.020,00	0,03
550.000,00	HOLDING INFRASTRUCTUR 4.875 06-21 27/10A	575.910,50	0,04
300.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	328.482,00	0,02
600.000,00	HSBC FRANCE 0.60 18-23 20/03Q	608.778,00	0,04
1.300.000,00	HSBC FRANCE 0.1000 19-27 03/09A	1.282.307,00	0,08
500.000,00	HSBC FRANCE 0.2000 18-21 04/09A	502.230,00	0,03
1.100.000,00	HSBC FRANCE 0.25 19-24 17/05A	1.104.642,00	0,07
1.400.000,00	ICADE 1.125 16-25 17/11A	1.423.268,00	0,09
400.000,00	ICADE SA 1.75 16-26 10/06A	420.804,00	0,03
400.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	389.440,00	0,02
600.000,00	IMERYS SA 1.50 17-27 15/01A	590.682,00	0,04
700.000,00	INFRA PARK SAS 1.6250 18-28 19/04A	673.344,00	0,04
400.000,00	JC DECAUX 1.00 16-23 01/06A	405.024,00	0,03
700.000,00	JC DECAUX 2.625 20-28 24/04A	744.373,00	0,05
400.000,00	KERING 1.25 16-26 10/05A	425.832,00	0,03
400.000,00	KERING 1.375 14-21 01/10A	405.976,00	0,03
100.000,00	KERING 1.50 17-27 05/04A	108.652,00	0,01
600.000,00	KERING 0.2500 20-23 13/05A	605.202,00	0,04
900.000,00	KERING SA 0.75 20-28 13/05A	930.420,00	0,06
500.000,00	KLEPIERRE 1.25 16-31 29/09A	508.230,00	0,03
900.000,00	KLEPIERRE 2.0 20-29 05/12A	971.784,00	0,06
400.000,00	KLEPIERRE 0.625 19-30 01/07A	388.680,00	0,02
900.000,00	KLEPIERRE 1.375 17-27 16/02A	935.982,00	0,06
100.000,00	KLEPIERRE 1.625 17-32 13/12A	105.136,00	0,01
1.300.000,00	KLEPIERRE EMTN 1.00 15-23 17/04A	1.329.718,00	0,08
400.000,00	LEGRAND SA 1 18-26 06/03A	416.760,00	0,03
500.000,00	LEGRAND SA 0.50 17-23 09/10A	507.405,00	0,03
800.000,00	LEGRAND SA 0.75 20-30 05/20A	827.360,00	0,05
200.000,00	LEGRAND SA 3.375 12-22 19/04A	209.712,00	0,01
300.000,00	LEGRAND SA 0.75 17-24 06/07A	309.519,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
300.000,00	LEGRAND SA 1.875 17-32 06/07A	345.174,00	0,02
300.000,00	MERCIALYS SA 4.6250 20-27 07/07A	307.560,00	0,02
1.000.000,00	MICHELIN 1.7500 18-30 03/09A	1.160.950,00	0,07
300.000,00	MICHELIN 2.5 18-38 03/09A	404.505,00	0,03
500.000,00	ORANGE 0.00 19-26 04/09U	496.525,00	0,03
400.000,00	ORANGE 1.00 16-25 12/05A	416.932,00	0,03
900.000,00	ORANGE 3.00 12-22 15/06A	949.473,00	0,06
500.000,00	ORANGE 1.375 18-30 16/01A	549.365,00	0,03
1.100.000,00	ORANGE SA 0.5 19-32 04/09A	1.084.314,00	0,07
1.000.000,00	ORANGE SA 0.75 17-23 11/09A	1.023.010,00	0,06
300.000,00	ORANGE SA 1.375 18-28 20/03A	325.035,00	0,02
1.100.000,00	ORANGE SA 1.625 20-32 07/04A	1.225.884,00	0,08
1.400.000,00	ORANGE SA 0.1250 20-29 16/09A	1.392.230,00	0,09
1.200.000,00	ORANGE SA 0.5 19-22 15/01A	1.210.056,00	0,08
700.000,00	ORANGE SA 1.1250 19-24 15/07A	727.839,00	0,05
100.000,00	ORANGE SA 1.5 17-27 09/09A	108.782,00	0,01
1.700.000,00	ORANGE SA 2.0000 19-29 15/01A	1.938.901,00	0,12
700.000,00	ORANGE SA 1.00 18-25 12/09A	731.402,00	0,05
600.000,00	ORANGE SA 1.375 19-49 04/09A	609.084,00	0,04
600.000,00	ORANGE SA 1.875 18-30 12/09A	686.214,00	0,04
1.200.000,00	ORANGE SA 8.125 03-33 28/01A	2.225.508,00	0,13
300.000,00	PEUGEOT SA 2 18-25 20/03A	311.052,00	0,02
800.000,00	PEUGEOT SA 2.75 20-26 15/05A	858.480,00	0,05
100.000,00	PEUGEOT SA 2.375 16-23 14/04A	103.738,00	0,01
500.000,00	PEUGEOT SA 1.125 19-29 18/09A	491.690,00	0,03
1.900.000,00	PEUGEOT SA EMTN 2.00 17-24 23/03A	1.971.326,00	0,12
300.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	302.529,00	0,02
500.000,00	PUBLICIS GROUP 1.125 14-21 16/12A	506.075,00	0,03
400.000,00	RCI BANQUE 1.25 15-22 08/06A	401.104,04	0,02
750.000,00	RCI BANQUE SA 0.50 16-23 15/09A	732.405,00	0,05
600.000,00	RCI BANQUE SA 0.625 16-21 10/11A	598.122,00	0,04
350.000,00	RCI BANQUE SA 0.75 17-22 12/01A	348.610,50	0,02
250.000,00	RCI BANQUE SA 0.75 17-22 26/09A	248.167,50	0,02
1.130.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	1.102.970,40	0,07
700.000,00	RCI BANQUE SA 1.1250 20-27 15/01A	671.153,00	0,04
700.000,00	RCI BANQUE SA 1.00 16-23 17/05S	695.163,00	0,04
1.350.000,00	RCI BANQUE SA 1.375 17-24 08/03A	1.350.162,00	0,08
400.000,00	RCI BANQUE SA 1.625 17-25 11/04A	401.184,00	0,02
700.000,00	RCI BANQUE SA 1.625 18-26 24/05A	697.347,00	0,04
470.000,00	RCI BANQUE SA 0.75 19-23 10/04A	464.068,60	0,03
160.000,00	RENAULT SA 2 19-24 11/07A	162.836,80	0,01
100.000,00	SANEF SA 0.95 16-28 19/10A	96.546,00	0,01
1.100.000,00	SANOFI 1.5 20-30 01/04A	1.244.111,00	0,08
1.200.000,00	SANOFI 0.50 16-27 13/01A	1.244.592,00	0,08
1.100.000,00	SANOFI 0.625 16-24 05/04A	1.133.176,00	0,07
2.100.000,00	SANOFI 1.00 18-26 21/03A	2.231.922,00	0,13
1.200.000,00	SANOFI 1.375 18-30 21/03A	1.346.316,00	0,08
900.000,00	SANOFI 2.50 13-23 14/11A	971.919,00	0,06
100.000,00	SANOFI 0.8750 19-29 21/03A	107.073,00	0,01
1.400.000,00	SANOFI 0.00 19-22 21/03A	1.404.774,00	0,09
400.000,00	SANOFI AVENTIS 1.125 14-22 10/03A	406.584,00	0,03
1.200.000,00	SANOFI SA 0.5 18-23 21/03A	1.220.700,00	0,08
900.000,00	SANOFI SA 1.0 20-25 01/04A	945.477,00	0,06
900.000,00	SANOFI SA 1.875 18-38 21/03A	1.118.520,00	0,07
100.000,00	SANOFI SA 1.125 16-28 05/04A	108.804,00	0,01
600.000,00	SANOFI SA 1.25 19-34 21/03A	684.558,00	0,04
1.500.000,00	SANOFI SA 1.75 14-26 10/09A	1.663.935,00	0,10
750.000,00	SCHLUMBERGER FIN 1 18-26 18/02A	771.052,50	0,05
300.000,00	SCHNEIDER ELECT 1.3750 18-27 21/06A	325.341,00	0,02
300.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	329.586,00	0,02
1.400.000,00	SCHNEIDER ELECT 0.00 20-23 12/06A	1.404.802,00	0,09
400.000,00	SCHNEIDER ELECTRIC 0.875 17-26 13/12A	420.324,00	0,03
300.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	313.128,00	0,02
700.000,00	SCHNEIDER ELECTRIC 2.50 13-21 06/09A	717.451,00	0,04
700.000,00	SCHNEIDER ELECTRIC 0.25 16-24 09/09A	709.919,00	0,04
700.000,00	SCHNEIDER ELECTRIC SE 1.0 20-27 09/04A	741.832,00	0,05
400.000,00	SCHNEIDER ELECTRIC SE 0.25 20-29 11/03A	399.980,00	0,02
500.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	520.400,00	0,03
1.000.000,00	SG 0.25 18-22 18/01A	1.005.610,00	0,06
600.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	664.044,00	0,04
1.000.000,00	SOCIETE GENERAL -28 22/09A	997.720,00	0,06
800.000,00	SOCIETE GENERAL 0.7500 20-27 25/01A	796.976,00	0,05
800.000,00	SOCIETE GENERAL 0.8750 19-26 01/07A	806.808,00	0,05
700.000,00	SOCIETE GENERAL 1.7500 19-29 22/03A	746.963,00	0,05
1.100.000,00	SOCIETE GENERALE 0.125 16-21 05/10A	1.104.521,00	0,07
1.300.000,00	SOCIETE GENERALE 0.500 17-23 13/01A	1.306.617,00	0,08
400.000,00	SOCIETE GENERALE 0.75 16-23 26/05A	408.604,00	0,03
1.300.000,00	SOCIETE GENERALE 0.875 19-29 24/09A	1.286.779,00	0,08
800.000,00	SOCIETE GENERALE 1.00 16-22 01/04A	810.896,00	0,05
300.000,00	SOCIETE GENERALE 1.375 17-28 13/01A	311.061,00	0,02
500.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	547.800,00	0,03
400.000,00	SOCIETE GENERALE 4.25 12-22 13/07A	430.552,00	0,03
1.900.000,00	SOCIETE GENERALE 0.125 20-26 24/02A	1.905.168,00	0,12
100.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	102.472,00	0,01
1.400.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	1.436.106,00	0,09
1.400.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	1.402.254,00	0,09
700.000,00	SOCIETE GENERALE SA 1.125 20-26 21/04A	713.370,00	0,04
1.300.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	1.393.431,00	0,09
800.000,00	SOCIETEGENERALE 1.25 20-30 12/06A	811.528,00	0,05
100.000,00	SODEXHO 0.75 16-27 14/04A	102.312,00	0,01
600.000,00	SODEXHO 1.75 14-22 24/01A	611.652,00	0,04
400.000,00	SODEXHO 2.50 14-26 24/06A	450.316,00	0,03
1.000.000,00	SODEXO 1.0 20-29 27/04A	1.026.520,00	0,06
200.000,00	SODEXO 1.125 18-25 22/05A	206.558,00	0,01
500.000,00	SODEXO SA 0.5000 20-24 17/01A	506.220,00	0,03
200.000,00	SODEXO SA 1.0000 20-28 17/07A	205.682,00	0,01
100.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	115.201,00	0,01
200.000,00	STE AUTORPARRHI 1.5 18-30 25/01A	223.208,00	0,01
900.000,00	STE AUTORPARRHIN 1.125 16-26 09/01A	952.776,00	0,06
500.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	549.805,00	0,03
1.100.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1.143.395,00	0,07
700.000,00	SUEZ 0.5 19-31 14/10A	693.168,00	0,04
1.800.000,00	SUEZ 1.25 16-28 19/05A	1.916.100,00	0,12
1.200.000,00	SUEZ 1.2500 20-27 02/04A	1.270.560,00	0,08
400.000,00	SUEZ 1.625 18-30 17/09A	442.644,00	0,03
500.000,00	SUEZ 1.625 17-32 21/09A	555.025,00	0,03
200.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	214.990,00	0,01
200.000,00	SUEZ ENVIRONNEMENT 4.125 10-22 24/06A	215.418,00	0,01
800.000,00	SUEZ SA 1.00 17-25 03/04A	829.328,00	0,05
500.000,00	SUEZ SA 1.25 20-35 14/05A	523.555,00	0,03
700.000,00	TDF INFRASTRUCTURE 2.50 16-26 07/04A	732.732,00	0,05
100.000,00	TELEPERFORMANCE SE 1.50 17-24 03/04A	103.715,00	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
700.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	746.543,00	0,05
300.000,00	TEREGA SASU 0.625 20-28 27/02A	290.106,00	0,02
700.000,00	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	692.314,00	0,04
800.000,00	TOTAL CAP 1.023 18-27 04/09A	846.920,00	0,05
500.000,00	TOTAL CAP INT 1.535 19-39 31/05A	546.120,00	0,03
100.000,00	TOTAL CAPITAL 0.75 16-28 12/07A	104.129,00	0,01
1.100.000,00	TOTAL CAPITAL 1.375 17-29 04/10A	1.207.646,00	0,08
500.000,00	TOTAL CAPITAL 2.125 13-21 19/11A	512.830,00	0,03
300.000,00	TOTAL CAPITAL 3.125 10-22 16/09A	319.212,00	0,02
800.000,00	TOTAL CAPITAL EMTN 2.125 12-23 15/03A	844.456,00	0,05
100.000,00	TOTAL CAPITAL EMTN 5.125 09-24 26/03A	118.393,00	0,01
1.400.000,00	TOTAL CAPITAL I 1.9940 20-32 08/04A	1.613.598,00	0,10
500.000,00	TOTAL CAPITAL INT 1.375 14-25 19/03A	532.685,00	0,03
1.200.000,00	TOTAL CAPITAL INTERN 0.696 19-28 31/05A	1.242.720,00	0,08
300.000,00	TOTAL CAPITAL INTERN 1.491 18-30 04/09A	332.937,00	0,02
1.700.000,00	TOTAL CAPITAL INTL 0.952 20-31 18/05A	1.784.694,00	0,11
1.100.000,00	TOTAL CAPITAL INTL 2.50 14-26 25/03A	1.253.142,00	0,08
300.000,00	TOTAL CAPITAL INTL 2.875 13-25 19/11A	344.808,00	0,02
100.000,00	TOTAL CAPITAL INTL 0.625 17-24 04/10A	103.103,00	0,01
1.100.000,00	TOTAL CAPITAL INTL 1.491 20-27 08/04A	1.191.828,00	0,07
1.000.000,00	TOTAL CAPITAL INTL 1.618 20-40 18/05A	1.088.940,00	0,07
300.000,00	TOTAL CAPITAL SA 0.25 16-23 12/07A	303.336,00	0,02
800.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	867.440,00	0,05
300.000,00	UMG GROUPE VYV 1.625 19-29 02/07A	309.912,00	0,02
700.000,00	UNIBAIL RODAMCO 1.125 16-27 28/04A	708.435,00	0,04
700.000,00	UNIBAIL RODAMCO 1.375 16-26 09/03A	725.277,00	0,05
300.000,00	UNIBAIL RODAMCO 1.50 17-28 22/02A	310.794,00	0,02
400.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	426.176,00	0,03
200.000,00	UNIBAIL RODAMCO 2.50 13-23 12/06A	210.758,00	0,01
700.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	748.440,00	0,05
500.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	545.810,00	0,03
300.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	278.937,00	0,02
400.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	372.732,00	0,02
500.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	507.475,00	0,03
500.000,00	UNIBAIL RODAMCO 2.1250 20-25 09/04A	532.385,00	0,03
900.000,00	UNIBAIL RODAMCO 2.625 20-30 09/04A	1.006.587,00	0,06
100.000,00	UNIBAIL RODAMCO REGS 1.00 15-25 14/03A	102.367,00	0,01
600.000,00	UNIBAIL RODAMCO SE 2.00 16-36 28/04M	619.254,00	0,04
400.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	404.684,00	0,03
500.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	520.670,00	0,03
600.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	609.354,00	0,04
500.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	514.825,00	0,03
400.000,00	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	414.808,00	0,03
200.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	201.718,00	0,01
400.000,00	VEOLIA ENVIRONN. 5.125 07-22 24/05A	434.348,00	0,03
700.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	786.485,00	0,05
500.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	502.925,00	0,03
500.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	512.760,00	0,03
800.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	864.680,00	0,05
800.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1.023.664,00	0,06
400.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	667.284,00	0,04
600.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	605.724,06	0,04
500.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/01A	505.075,00	0,03
600.000,00	VEOLIA ENVIRONNEMENT 1.2500 20-28 15/04A	636.948,00	0,04
1.000.000,00	VINCI SA 1.0000 18-25 26/09A	1.054.130,00	0,07
200.000,00	VINCI SA 1.7500 18-30 26/09A	228.978,00	0,01
600.000,00	VIVENDI 1.125 16-23 24/11A	621.204,00	0,04
800.000,00	VIVENDI SA 0.6250 19-25 11/06A	819.488,00	0,05
1.300.000,00	VIVENDI SA 1.1250 19-28 11/12A	1.368.120,00	0,08
500.000,00	WENDEL 1.00 16-23 20/04A	510.155,00	0,03
200.000,00	WENDEL 2.50 15-27 09/02A	218.198,00	0,01
400.000,00	WENDEL 2.75 14-24 10/02A	435.668,00	0,03
200.000,00	WORLDLINE SA 0.5 20-23 30/06A	202.602,00	0,01
400.000,00	WORLDLINE SA 0.875 20-27 30/06A	409.240,00	0,03
1.000.000,00	WPP FINANCE SA 2.3750 20-27 19/05A	1.091.640,00	0,07
100.000,00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	109.706,00	0,01
	Großbritannien	**134.069.723,78**	**8,33**
400.000,00	ABBEY NAT TREA SER 1.125 15-22 14/01A	406.472,00	0,03
500.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	523.320,00	0,03
500.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	537.130,00	0,03
400.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	416.264,00	0,03
100.000,00	ANNINGTON FDG 1.65 17-24 12/07A	104.388,00	0,01
150.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	157.243,50	0,01
100.000,00	AON 2.875 14-26 14/05A	112.792,00	0,01
500.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	512.700,00	0,03
200.000,00	ASTRAZENECA 0.875 14-21 24/11A	202.326,00	0,01
600.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	617.652,00	0,04
650.000,00	ASTRAZENECA PLC 1.25 16-28 12/05A	706.517,50	0,04
200.000,00	AVIVA PLC 0.625 16-23 27/10A	204.036,00	0,01
400.000,00	AVIVA PLC 3.375 15-45 04/12A	430.584,00	0,03
800.000,00	AVIVA PLC 1.8750 18-27 13/11A	882.968,00	0,05
650.000,00	AVIVA PLC 6.125 13-43 05/07A	737.802,00	0,05
600.000,00	B SKY B GROUP 2.50 14-26 15/09A	684.198,00	0,04
1.050.000,00	BARCLAYS BANK 1.50 14-22 01/04A	1.070.044,50	0,07
950.000,00	BARCLAYS BANK PLC 6.625 11-22 30/03A	1.035.509,50	0,06
300.000,00	BARCLAYS PLC 0.625 17-23 14/11A	301.116,00	0,02
700.000,00	BARCLAYS PLC 1.875 16-23 08/12A	731.934,00	0,05
1.050.000,00	BARCLAYS PLC 1.375 18-26 24/01A	1.070.674,50	0,07
500.000,00	BP CAPITAL MARK 0.8310 19-27 08/11A	511.690,00	0,03
1.000.000,00	BP CAPITAL MARK PLC 0.9 18-24 03/07A	1.031.210,00	0,06
700.000,00	BP CAPITAL MARKETS 0.83 16-24 19/09A	719.712,00	0,04
800.000,00	BP CAPITAL MARKETS 1.00 14-22 26/09A	826.872,00	0,05
200.000,00	BP CAPITAL MARKETS 1.00 14-26 25/09A	223.404,00	0,01
1.100.000,00	BP CAPITAL MARKETS 1.109 15-23 16/02A	1.133.121,00	0,07
1.200.000,00	BP CAPITAL MARKETS 1.373 16-22 03/03A	1.226.208,00	0,08
2.200.000,00	BP CAPITAL MARKETS 1.573 15-27 16/02A	2.358.994,00	0,15
1.500.000,00	BP CAPITAL MARKETS 1.876 20-24 07/04A	1.595.385,00	0,10
500.000,00	BP CAPITAL MARKETS 2.519 20-28 07/04A	569.545,00	0,04
2.300.000,00	BP CAPITAL MARKETS 3.25 20-XX 22/06A	2.367.229,00	0,14
500.000,00	BP CAPITAL MARKETS 5.56 16-24 25/01A	517.850,00	0,03
600.000,00	BP CAPITAL MARKETS 1.597 18-28 03/07A	644.508,00	0,04
1.800.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	1.854.810,00	0,12
1.200.000,00	BP CAPITAL MARKETS 1.104 19-34 15/11A	1.212.504,00	0,08
450.000,00	BP CAPITAL MARKETS 1.231 19-31 08/05A	467.118,00	0,03
400.000,00	BP CAPITAL MARKETS 2.177 14-21 28/09A	409.304,00	0,03
1.203.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	1.379.744,76	0,09
700.000,00	BRITISH SKY 1.875 14-23 24/11A	742.231,00	0,05
1.100.000,00	BRITISH SKY BROADCAST 1.50 14-21 15/09A	1.118.238,00	0,07
600.000,00	BRITISH TELECOM 0.50 17-22 23/06A	604.260,00	0,04
700.000,00	BRITISH TELECOM 1.00 17-24 21/11A	713.062,00	0,04
1.500.000,00	BRITISH TELECOM 1.125 16-23 10/03A	1.533.390,00	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
800.000,00	BRITISH TELECOM 1.50 17-27 23/06A	835.384,00	0,05
600.000,00	BRITISH TELECOM 1.75 16-26 10/03A	635.136,00	0,04
400.000,00	BRITISH TELECOM 2.125 18-28 26/09A	436.176,00	0,03
400.000,00	BRITISH TELECOM 0.5000 19-25 12/09A	397.840,00	0,02
700.000,00	BRITISH TELECOM 0.875 18-23 26/09A	711.396,00	0,04
600.000,00	BRITISH TELECOM 1.1250 19-29 12/09A	603.054,00	0,04
600.000,00	BRITISH TELECOM 3.22 17-24 23/06A	612.306,00	0,04
800.000,00	COCA COLA 1.5 18-27 08/11A	871.976,00	0,05
400.000,00	COCA-COLA EUROP PTNR 0.750 16-22 24/02A	404.732,00	0,03
700.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	730.877,00	0,05
1.100.000,00	COCA-COLA EUROPEAN 1.1250 19-29 12/04A	1.165.516,00	0,07
900.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	1.002.348,00	0,06
400.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	451.976,00	0,03
100.000,00	COMPASS GROUP EMTN 1.875 14-23 27/01A	104.400,00	0,01
1.100.000,00	CREDIT AGRICOLE 0.875 15-22 19/01A	1.117.083,00	0,07
900.000,00	CREDIT AGRICOLE 1.00 19-29 03/07A	966.762,00	0,06
200.000,00	CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	233.744,00	0,01
1.800.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	1.840.104,00	0,11
600.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	629.202,00	0,04
600.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	653.346,00	0,04
1.400.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	1.520.162,00	0,09
1.200.000,00	CREDIT AGRICOLE LDN 0.50 19-24 24/06A	1.212.864,00	0,08
1.200.000,00	CREDIT AGRICOLE LDN 0.75 18-23 05/12A	1.232.868,00	0,08
500.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	533.945,00	0,03
1.600.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	1.744.032,00	0,11
700.000,00	CREDIT AGRICOLE SA 1.75 19-29 05/03A	769.321,00	0,05
1.600.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	1.735.376,00	0,11
1.090.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	1.124.389,50	0,07
1.480.000,00	CREDIT SUISSE LONDON 1.375 14-22 31/01A	1.511.257,60	0,09
600.000,00	DS SMITH PLC 0.8750 19-26 12/09A	598.434,00	0,04
500.000,00	DS SMITH PLC 1.375 17-24 26/07A	510.370,00	0,03
100.000,00	DS SMITH PLC 2.25 15-22 16/09A	103.215,00	0,01
400.000,00	EASYJET PLC 1.75 16-23 09/02A	355.744,00	0,02
400.000,00	EASYJET PLC 0.8750 19-25 11/06A	330.160,00	0,02
100.000,00	EXPERIAN FINANCE 1.375 17-26 25/06A	105.421,00	0,01
320.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	321.321,60	0,02
500.000,00	GLAXOSMITHKLINE 0.1250 20-23 12/05A	503.605,00	0,03
750.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	802.305,00	0,05
700.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	743.365,00	0,05
700.000,00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	741.923,00	0,05
500.000,00	GLAXOSMITHKLINE CAP 1.375 17-29 12/09A	556.300,00	0,03
1.100.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	1.312.047,00	0,08
200.000,00	G4S INTERN FIN PLC 1.875 18-25 24/05A	201.068,00	0,01
200.000,00	G4S INTL FINANCE PLC 1.50 16-23 09/01A	200.970,00	0,01
200.000,00	G4S INTL FINANCE PLC 1.50 17-24 02/06A	200.850,00	0,01
400.000,00	HAMMERSON PLC 2.00 14 22 01/07A	374.024,00	0,02
100.000,00	HAMMERSON PLC 1.75 16-23 15/03A	90.004,00	0,01
900.000,00	HSBC HLDGS 3.125 16-28 07/06A	1.035.027,00	0,06
1.950.000,00	HSBC HOLDINGS 0.875 16-24 06/09A	1.987.752,00	0,12
700.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	765.079,00	0,05
900.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	932.400,00	0,06
1.900.000,00	HSBC HOLDINGS PLC 1.50 16-22 15/03A	1.940.850,00	0,12
300.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	340.719,00	0,02
700.000,00	INFORMA PLC 1.2500 19-28 22/04A	638.813,00	0,04
250.000,00	INFORMA PLC 1.5000 18-23 05/07A	249.345,00	0,02
200.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	199.090,00	0,01
400.000,00	INTERMEDIATE CA 1.6250 20-27 17/02A	379.944,00	0,02
400.000,00	ITV PLC 1.375 19-20 26/09A	396.260,00	0,02
400.000,00	LEEDS BUILDING SOCIE 1.375 15-22 05/05A	407.888,00	0,03
400.000,00	LLOYDS BANK 1.375 15-22 08/09A	412.448,00	0,03
800.000,00	LLOYDS BANK CORP MKTS 2.375 20-26 09/04A	875.120,00	0,05
800.000,00	LLOYDS BANK GROUP 1.00 16-23 09/11A	819.064,00	0,05
200.000,00	LLOYDS BANK GRP 0.75 16-21 09/11A	201.480,02	0,01
700.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	741.608,00	0,05
1.800.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	2.024.676,00	0,13
400.000,00	LLOYDS BANKING GROUP 1.50 17-27 12/09A	428.008,00	0,03
1.100.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01A	1.103.674,00	0,07
800.000,00	LLOYDS BANKING GROUP PL 0.5 19-25 12/11A	796.592,00	0,05
400.000,00	LLOYDS BK CORP MKTS 0.25 19-22 04/10A	401.116,00	0,02
1.000.000,00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	1.000.180,00	0,06
150.000,00	LONDON STOCK EX 1.7500 18-27 06/12A	162.768,00	0,01
800.000,00	LSE GROUP 0.875 17-24 19/09A	822.880,00	0,05
200.000,00	LSE GROUP 1.75 17-29 19/09A	218.350,00	0,01
500.000,00	MONDI FINANCE 1.50 16-24 15/04A	521.625,00	0,03
600.000,00	MONDI FINANCE 2.375 20-28 01/04A	672.342,00	0,04
600.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	640.722,00	0,04
250.000,00	MOTABILITY OP 0.875 17-25 14/03A	260.712,50	0,02
300.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	315.132,00	0,02
1.150.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	1.171.907,50	0,07
500.000,00	NATIONAL GRID ELECTRIC 0.19 20-25 20/01A	503.380,00	0,03
600.000,00	NATIONAL GRID PLC 0.553 20-29 18/09A	599.118,00	0,04
500.000,00	NATIONSWIDE BUILDING 1.25 15-25 03/03A	527.310,00	0,03
300.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	305.613,00	0,02
1.100.000,00	NATIONWIDE BLGD SOC 0.25 20-25 22/07A	1.097.943,00	0,07
800.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	811.864,00	0,05
700.000,00	NATL GRID ELECT 0.8230 20-32 07/07A	714.042,00	0,04
300.000,00	NATWEST MARKETS 1.125 18-23 14/06A	306.228,00	0,02
300.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	304.254,00	0,02
700.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	760.942,00	0,05
2.200.000,00	NATWEST MARKETS PLC 0.625 18-22 02/03A	2.210.780,00	0,14
300.000,00	OTE PLC 2.375 18-22 18/07A	311.082,00	0,02
500.000,00	PHOENIX 4.375 18-29 24/09A	547.755,00	0,03
2.300.000,00	RBS 2.50 16-23 22/03A	2.415.943,00	0,14
600.000,00	RECKITT B TSY SERV 0.75 20-30 19/05A	627.894,00	0,04
350.000,00	RENTOKIL INITIAL 3.25 13-21 07/10A	358.403,50	0,02
50.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	51.330,00	0,00
600.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	597.120,00	0,04
600.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	641.820,00	0,04
1.200.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	1.220.496,00	0,08
600.000,00	SANTANDER UK PLC 1.125 15-25 10/03A	627.546,00	0,04
400.000,00	SKY REGS 2.25 15-25 17/11A	445.144,00	0,03
250.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	253.140,00	0,02
200.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	212.022,00	0,01
600.000,00	SSE PLC 1.375 18-27 04/09A	637.920,00	0,04
1.000.000,00	SSE PLC 1.75 15-23 08/09A	1.050.930,00	0,07
1.000.000,00	SSE PLC 1.75 20-30 16/04A	1.083.400,00	0,07
300.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	318.672,00	0,02
400.000,00	STANDARD CHARTERED P 0.9 19-27 02/07A	398.408,00	0,02
500.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	546.035,00	0,03
300.000,00	SWISS RE FINANCE (UK) 1.375 16-23 27/05A	310.656,00	0,02
950.000,00	TESCO CORPORATE 1.375 18-23 24/10A	981.464,00	0,06
1.120.000,00	TESCO CORPORATE 0.8750 19-26 29/05A	1.140.104,00	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
200.000,00	TESCO CORPORATE 2.50 14-24 01/07A	215.940,00	0,01
300.000,00	TESCO PLC-EMTN- 5.125 07-47 10/04A	430.842,00	0,03
200.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	204.508,00	0,01
100.000,00	UBS AG LONDON 1.25 14-21 03/09A	101.506,00	0,01
550.000,00	UBS AG LONDON 0.125 17-21 05/11A	552.376,00	0,03
950.000,00	UBS AG LONDON 0.25 18-22 10/01A	955.671,50	0,06
2.300.000,00	UBS AG LONDON 0.7500 20-23 21/04A	2.349.956,00	0,15
1.700.000,00	UBS AG LONDON 0.625 18-23 23/04A	1.729.648,00	0,11
750.000,00	UNILEVER PLC 1.5000 19-39 11/06A	863.685,00	0,05
400.000,00	VODAFONE GROUP 1.50 17-27 24/07A	430.572,00	0,03
1.000.000,00	VODAFONE GROUP 1.75 16-23 25/08A	1.050.650,00	0,07
2.800.000,00	VODAFONE GROUP 2.20 16-26 25/08A	3.121.328,00	0,18
600.000,00	VODAFONE GROUP 2.875 17-37 20/11A	725.796,00	0,05
550.000,00	VODAFONE GROUP 4.65 10-22 20/01A	584.347,50	0,04
50.000,00	VODAFONE GROUP 5.375 07-22 06/06A	54.632,50	0,00
200.000,00	VODAFONE GROUP 0.9000 19-26 24/11A	207.980,00	0,01
900.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	983.637,00	0,06
540.000,00	VODAFONE GROUP 2.5000 19-39 24/05A	619.957,80	0,04
1.300.000,00	VODAFONE GROUP 1.60 16-31 29/07A	1.413.867,00	0,09
1.400.000,00	VODAFONE GROUP PLC 1.125 17-25 20/11A	1.468.124,00	0,09
500.000,00	VODAFONE GROUP PLC 1.875 17-29 20/11A	562.780,00	0,03
400.000,00	WPP FINANCE SA 3.00 13-23 20/11A	436.972,00	0,03
175.000,00	YORKSHIRE BLD EMTN 1.25 15-22 17/03A	177.856,00	0,01
	Guernsey	**1.733.473,00**	**0,11**
1.700.000,00	CREDIT SUISSE GRP FDG 1.25 15-22 14/04A	1.733.473,00	0,11
	Irland	**17.724.287,00**	**1,10**
1.500.000,00	ABBOTT IRELAND FIN 0.875 18-23 27/09A	1.543.755,00	0,11
800.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	865.336,00	0,05
400.000,00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	406.920,00	0,03
800.000,00	AIB GROUP PLC 1.50 18-23 29/03A	815.896,00	0,05
100.000,00	AIB GROUP PLC 1.2500 19-24 28/05A	101.645,00	0,01
500.000,00	AIB GROUP PLC 2.25 18-25 03/07A	532.775,00	0,03
1.200.000,00	CLOVERIE PLC SWISS RE 6.625 12-42 01/09A	1.338.612,00	0,09
300.000,00	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	327.783,00	0,02
200.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	213.650,00	0,01
400.000,00	CRH FINANCE 1.375 16-28 18/10A	430.748,00	0,03
1.000.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/11A	1.057.740,00	0,07
200.000,00	DELL BANK INTER 1.6250 20-24 24/06A	203.678,00	0,01
500.000,00	EATON CAPITAL UNLI 0.75 16-24 20/09A	510.800,00	0,03
300.000,00	FCA BANK SPA IR 0.5000 19-24 13/09A	298.797,00	0,02
300.000,00	FCA BANK SPA IRISH BR 0.50 20-23 18/09A	299.769,00	0,02
900.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	934.119,00	0,06
600.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	656.724,00	0,04
300.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	364.215,00	0,02
150.000,00	FRESENIUS FIN REGS 0.875 17-22 31/01A	150.903,00	0,01
300.000,00	GLENCORE CAPITAL FI 1.125 20-28 10/03A	297.966,00	0,02
100.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	76.994,00	0,00
500.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	350.895,00	0,02
1.000.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	1.028.670,00	0,06
600.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	628.602,00	0,04
200.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	202.738,00	0,01
200.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	209.368,00	0,01
500.000,00	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	520.070,00	0,03
400.000,00	ROADSTER FINANCE 2.375 17-27 08/12A	393.440,00	0,02
400.000,00	ROADSTER FINANCE DAC 1.625 17-24 09/12A	396.480,00	0,02
1.200.000,00	RYANAIR LTD 1.125 15-23 10/03A	1.154.592,00	0,07
900.000,00	WILLOW 3.375 12-22 27/06A	953.307,00	0,06
400.000,00	ZURICH FINANCE 1.6250 19-39 17/06A	457.300,00	0,03
	Island	**1.109.899,00**	**0,07**
1.000.000,00	ARION BANK 1.00 18-23 20/03A	1.008.060,00	0,06
100.000,00	ARION BANK 1.625 16-21 01/12A	101.839,00	0,01
	Italien	**45.042.132,64**	**2,80**
600.000,00	ASSICURAZ GENERALI 2.429 20-31 14/07A	606.384,00	0,04
400.000,00	ASSICURAZ GENERALI 2.124 19-30 01/10A	401.340,00	0,02
900.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	1.031.580,00	0,06
1.102.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	1.325.033,78	0,08
400.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	457.120,00	0,03
500.000,00	ASTM 1.625 18-28 08/02A	499.445,00	0,03
600.000,00	ASTM 3.375 14-24 13/02A	641.538,00	0,04
400.000,00	AZIMUT HOLDING 2.00 17-22 28/03A	404.032,00	0,03
100.000,00	AZIMUT HOLDING SPA 1.625 19-24 12/12A	98.714,00	0,01
700.000,00	ENI 1.50 15-26 02/02A	747.117,00	0,05
1.900.000,00	ENI 1.75 15-24 18/01A	2.009.763,00	0,13
900.000,00	ENI EMTN 3.25 13-23 10/07A	983.466,00	0,06
800.000,00	ENI REGS 1.625 16-28 17/05A	871.880,00	0,05
1.000.000,00	ENI SPA 0.625 20-30 23/01A	1.005.700,00	0,06
300.000,00	ENI SPA 0.75 16-22 17/05A	304.077,00	0,02
800.000,00	ENI SPA 1.00 17-25 14/03A	831.280,00	0,05
700.000,00	ENI SPA 2.00 20-31 18/05A	793.898,00	0,05
200.000,00	ENI SPA 3.75 13-25 12/09A	235.670,00	0,01
1.100.000,00	ENI SPA 0.625 16-24 19/09A	1.124.849,00	0,07
500.000,00	ENI SPA 1.0000 19-34 11/10A	513.980,00	0,03
400.000,00	ENI SPA 1.125 16-28 19/09A	422.024,00	0,03
950.000,00	ENI SPA 1.50 17-27 17/01A	1.019.359,50	0,06
300.000,00	INTESA SAN PAOLO 2.125 18-23 30/08A	315.816,00	0,02
600.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	607.140,00	0,04
300.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	305.274,00	0,02
400.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	405.004,00	0,03
600.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	604.656,00	0,04
2.700.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	2.738.907,00	0,18
800.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	822.208,00	0,05
600.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	630.906,00	0,04
600.000,00	INTESA SANPAOLO 3.50 14-22 17/01A	626.808,00	0,04
1.720.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	1.805.810,80	0,11
200.000,00	IREN 2.75 15-22 02/11A	210.400,00	0,01
500.000,00	ITALGAS SPA 1.0 19-31 11/12A	528.615,00	0,03
300.000,00	ITALGAS SPA 1.625 17-27 19/01A	327.420,00	0,02
300.000,00	ITALGAS SPA 1.625 17-29 18/01A	332.589,00	0,02
900.000,00	ITALGAS SPA 1.125 17-24 14/03A	932.787,00	0,06
300.000,00	MEDIOBANCA 0.875 19-26 15/01A	300.863,97	0,02
500.000,00	MEDIOBANCA 1.1250 19-25 15/07A	510.000,00	0,03
1.750.000,00	SNAM CV 0.875 16-26 25/10A	1.826.860,00	0,12
50.000,00	SNAM SPA 1.25 17-25 25/01A	52.615,00	0,00
200.000,00	SNAM SPA 1.375 17-27 25/10A	216.326,00	0,01
500.000,00	SNAM SPA 1.0000 19-34 12/09A	522.090,00	0,03
700.000,00	SNAM SPA 1.2500 19-25 28/08A	739.368,00	0,05
200.000,00	SNAM S.P.A 1.00 18-23 18/09A	205.514,00	0,01
900.000,00	TERNA SPA 0.125 19-25 25/07A	906.840,09	0,06
1.100.000,00	TERNA SPA 0.875 15-22 02/02A	1.114.377,00	0,07
500.000,00	TERNA SPA 1.00 16-28 11/10U	532.210,00	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
400.000,00	TERNA SPA 1.00 18-23 23/07A	412.760,00	0,03
800.000,00	TERNA SPA 1.375 17-27 26/07A	868.720,00	0,05
200.000,00	TERNA SPA 4.90 04-24 28/10A	240.514,00	0,01
700.000,00	TERNA SPA 0.75 20-32 24/09S	714.994,00	0,04
300.000,00	UBI BANCA 1.5000 19-24 10/04A	310.092,00	0,02
700.000,00	UNICREDIT SPA 1.00 18-23 18/01A	704.424,00	0,04
1.300.000,00	UNICREDIT SPA 2.00 16-23 04/03A	1.356.563,00	0,08
600.000,00	UNICREDIT SPA 2.125 16-26 24/10A	645.840,00	0,04
1.100.000,00	UNICREDIT SPA FL.R 20-26 20/01A	1.081.333,00	0,07
1.250.000,00	UNICREDIT SPA FL.R 20-27 22/07A	1.278.162,50	0,08
400.000,00	UNICREDIT SPA 1.8000 20-30 20/01A	397.252,00	0,02
600.000,00	UNICREDIT SPA 0.50 08-13 12/02A	594.930,00	0,04
900.000,00	UNIONE DI BANCH 1.0000 19-22 22/07A	912.573,00	0,06
1.000.000,00	2I RETE DAG SPA 1.608 17-27 31/10A	1.074.320,00	0,07
	Japan	**14.596.003,58**	**0,91**
600.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	609.462,00	0,04
500.000,00	MITSUBISHI UFJ 0.872 17-24 07/09A	513.495,00	0,03
300.000,00	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	307.836,00	0,02
500.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	514.215,00	0,03
950.000,00	MIZUHO FIN GROUP 0.402 19-29 06/09A	940.196,00	0,06
700.000,00	MIZUHO FIN GROUP 0.956 17-24 16/10A	722.127,00	0,04
900.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	910.854,00	0,06
500.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	505.365,00	0,03
200.000,00	NISSAN MOTOR CO 3.2010 20-28 17/09A	201.990,00	0,01
550.000,00	SUMITOMO MITSUI FIN 0.465 19-24 30/05A	557.040,00	0,03
1.500.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1.616.730,00	0,10
750.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	752.797,58	0,05
900.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	969.903,00	0,06
900.000,00	TAKEDA PHARMACE 1.1250 18-22 21/11A	920.097,00	0,06
2.800.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	3.112.648,00	0,20
1.200.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	1.441.248,00	0,09
	Jersey Inseln	**6.380.330,68**	**0,40**
600.000,00	APTIV PLC 1.50 15-25 10/03A	624.084,00	0,04
200.000,00	DELPHI AUTOMOTIVE 1.60 16-28 15/09A	209.200,00	0,01
500.000,00	GLENCORE FINANC 0.6250 19-24 11/09A	498.565,00	0,03
500.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	513.160,00	0,03
250.000,00	GLENCORE FINANCE 1.625 14-22 18/01A	253.127,50	0,02
1.450.000,00	GLENCORE FINANCE 1.875 16-23 13/09A	1.506.434,00	0,10
300.000,00	GLENCORE FINANCE 3.75 14-26 01/04A	345.513,00	0,02
221.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	230.189,18	0,01
400.000,00	HEATHROW FDG 1.875 14-22 23/05A	406.748,00	0,03
550.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	513.590,00	0,03
700.000,00	HEATHROW FUNDING LIMI 1.875 19-34 14/03A	651.490,00	0,04
600.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	628.230,00	0,04
	Kaimaninseln	**5.959.582,00**	**0,37**
900.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	916.155,00	0,06
700.000,00	CK HUTCHISON FINANCE 1.25 16-23 06/04A	715.862,00	0,04
400.000,00	CK HUTCHISON GR 1.1250 19-28 17/10A	412.972,00	0,03
1.200.000,00	CK HUTCHISON GROUP 1.5 19-31 17/10A	1.245.828,00	0,08
1.000.000,00	CKE HUTCHISON FINANCE 2.00 16-28 06/04A	1.097.530,00	0,07
1.550.000,00	HUTCH WHAMPOA FIN 14 1.375 14-21 31/10A	1.571.235,00	0,09
	Kanada	**12.050.455,53**	**0,75**
700.000,00	ALIMENT COUCHE-TAR 1.875 16-26 06/05A	748.370,00	0,05
500.000,00	BANK OF MONTREAL 0.25 18-21 17/11A	502.990,00	0,03
900.000,00	BANK OF NOVA SC 0.1250 19-26 04/09A	897.264,00	0,06
700.000,00	BANK OF NOVA SC 0.5000 19-24 30/04A	710.724,00	0,04
1.000.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	1.022.060,00	0,06
550.000,00	CANADIAN IMPERIAL BAN 0.375 19-24 03/05A	552.480,45	0,03
500.000,00	FAIRFAX FINL HLDGS 2.75 18-28 29/03A	519.215,00	0,03
750.000,00	FED CAISSES DESJARDINS 0.25 18-21 27/09A	754.612,50	0,05
400.000,00	GREAT WEST LIFECO INC 2.50 13-23 18/04A	424.264,00	0,03
200.000,00	MAGNA INTERNATIONA 1.90 15-23 24/11A	210.782,00	0,01
200.000,00	MAGNA INTL 1.500 17-27 25/09A	213.536,00	0,01
500.000,00	ROYAL BANK OF C 0.1250 19-24 23/07A	502.034,95	0,03
700.000,00	ROYAL BANK OF C 0.2500 19-24 02/05A	706.838,93	0,04
1.170.000,00	TORONTO-DOMINIO 0.3750 19-24 25/04A	1.182.062,70	0,08
800.000,00	TORONTO-DOMINION 0.625 18-23 20/07A	817.288,00	0,05
1.100.000,00	TOTAL CAPITAL 1.125 14-22 18/03A	1.121.483,00	0,07
1.000.000,00	TOTAL CAPITAL 2.125 14-29 18/09A	1.164.450,00	0,08
	Luxemburg	**47.786.287,09**	**2,97**
400.000,00	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	405.864,00	0,03
100.000,00	ALPHA TRAINS FIN SA 2.064 15-30 30/06S	104.409,00	0,01
500.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	514.875,00	0,03
800.000,00	AROUNDTOWN SA 0.375 19-22 23/09A	799.616,00	0,05
400.000,00	AROUNDTOWN SA 1.875 17-26 19/01A	419.184,00	0,03
900.000,00	BECTON DICK EURO FIN 0.632 19-23 04/06A	907.425,00	0,06
600.000,00	BECTON DICKINSO 1.2080 19-26 04/06A	616.848,00	0,04
500.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	524.225,00	0,03
725.000,00	CK HUTCHISON GR 0.7500 19-26 17/04A	739.753,75	0,05
300.000,00	CNH IND FIN 2.875 14-21 27/09A	307.755,00	0,02
100.000,00	CNH IND FIN 1.75 17-25 12/09A	103.763,00	0,01
500.000,00	CNH IND FIN 1.75 19-27 25/03A	508.580,00	0,03
400.000,00	CNH INDUSTRIAL FIN 1.375 17-22 23/05A	406.324,00	0,03
500.000,00	CPI PROPERTY GROUP 1.6250 19-27 23/04A	483.990,00	0,03
1.100.000,00	DH EUROPE FINANCE 0.20 19-26 18/03A	1.096.733,00	0,07
400.000,00	DH EUROPE FINANCE 1.70 15-22 01/04A	408.388,00	0,03
1.200.000,00	DH EUROPE FINANCE 2.50 15-25 08/07A	1.329.060,00	0,07
300.000,00	EUROFINS SCIENT 3.7500 20-26 17/07A	345.570,00	0,02
600.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	626.784,00	0,04
600.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	629.994,00	0,04
100.000,00	GRAND CITY PROPERTIES 1.7 20-24 09/04A	104.743,00	0,01
200.000,00	HEIDELBERGCEMENT F 1.5 17-27 14/06A	208.628,00	0,01
300.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	315.975,00	0,02
900.000,00	HEIDELBERGCEMENT FIN 1.1250 19-27 01/12A	911.421,00	0,06
1.800.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	1.882.188,00	0,11
100.000,00	HELLA FINANCE INT 1.00 17-24 17/05A	102.669,00	0,01
400.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	413.728,00	0,03
800.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	896.976,00	0,06
700.000,00	HOLCIM FINANCE LUX SA2.3750 20-25 09/04A	760.676,00	0,05
1.600.000,00	HOLCIM FINANCE REGS 0.50 19-26 29/11A	1.611.855,84	0,09
300.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	306.567,00	0,02
500.000,00	JOHN DEERE CASH 1.3750 20-24 02/04A	526.195,00	0,03
400.000,00	JOHN DEERE CASH MANAG 1.85 20-28 02/04A	447.260,00	0,03
2.150.000,00	LOGICOR FINANCING SA 1.50 18-22 13/11A	2.196.440,00	0,13
900.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	922.194,00	0,06
500.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	527.220,00	0,03
300.000,00	MEDTRONIC GLOBA 0.7500 20-32 15/10A	305.691,00	0,02
700.000,00	MEDTRONIC GLOBA 1.3750 20-40 15/10A	718.193,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
600.000,00	MEDTRONIC GLOBAL 0.375 20-28 15/10A	602.832,00	0,04
500.000,00	MEDTRONIC GLOBAL 0.0 20-25 15/10A	498.785,00	0,03
1.200.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	1.256.448,00	0,08
600.000,00	MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A	601.056,00	0,04
2.000.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	2.020.720,00	0,12
600.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	629.868,00	0,04
2.400.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	2.533.608,00	0,15
100.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	111.537,00	0,01
500.000,00	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	526.920,00	0,03
600.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	703.488,00	0,04
200.000,00	MOHAWK CAPITAL FINANCE 1.75 20-27 12/06A	188.680,00	0,01
300.000,00	NESTLE FINANCE 0.375 17-24 18/01A	305.670,00	0,02
600.000,00	NESTLE FINANCE 1.75 12-22 12/09A	623.706,00	0,04
200.000,00	NESTLE FINANCE INTL 0.125 20-27 12/11A	201.880,00	0,01
1.100.000,00	NESTLE FINANCE INTL 0.375 20-32 12/05A	1.119.327,00	0,07
600.000,00	NESTLE FINANCE INTL 0.75 15-23 16/05A	614.592,00	0,04
200.000,00	NESTLE FINANCE INTL 1.25 17-29 02/11A	222.920,00	0,01
600.000,00	NESTLE FINANCE INTL 1.50 20-30 01/04A	675.360,00	0,04
600.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	732.774,00	0,05
400.000,00	NESTLE FINANCE INTL 2.125 13-21 10/09A	408.872,00	0,03
1.300.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	1.384.786,00	0,08
1.025.000,00	PROLOGIS 2.875 14-22 04/04A	1.067.722,00	0,07
700.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	827.386,00	0,05
1.000.000,00	RICHEMONT INTL 1.00 18-26 26/03A	1.056.820,00	0,07
1.000.000,00	SELP FINANCE SARL 1.25 16-23 25/10A	1.022.610,00	0,06
450.000,00	SES SA 1.625 18-26	466.362,00	0,03
100.000,00	SES SA 2.0000 20-28 02/07A	103.816,00	0,01
500.000,00	SES S.A. 0.875 19-27 04/11A	489.210,00	0,03
300.000,00	SIKA CAPITAL B.V. 0.875 19-27 29/04A	312.888,00	0,02
550.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	558.310,50	0,03
650.000,00	TYCO ELECTRONICS REGS 1.10 15-23 01/03A	667.693,00	0,04
200.000,00	UNICREDIT LEASING COR 0.502 19-22 18/10A	199.472,00	0,01
600.000,00	UPJOHN FINANCE 1.0230 20-24 23/06A	612.408,00	0,04
	Mexiko	**2.832.772,60**	**0,18**
550.000,00	AMERICA MOVIL 2.125 16-28 10/03A	617.001,00	0,04
930.000,00	AMERICA MOVIL 0.75 19-27 26/06A	948.339,60	0,06
400.000,00	AMERICAN MOVIL 3.259 13-23 22/07A	435.032,00	0,03
800.000,00	FOMENTO ECONOMICO 1.75 16-23 20/03A	832.400,00	0,05
	Neuseeland	**2.326.597,06**	**0,14**
600.000,00	ANZ NEW ZEALAND 0.40 17-22 01/03A	604.722,06	0,04
600.000,00	ASB FINANCE 0.505 17-22 10/06A	605.232,00	0,04
300.000,00	ASB FINANCE LTD 0.500 19-29 24/09A	305.883,00	0,02
800.000,00	BNZ INT FUNDING 0.50 18-23 13/05A	810.760,00	0,04
	Niederlande	**185.523.558,15**	**11,52**
200.000,00	ABB FINANCE 0.625 16-23 03/05A	203.670,00	0,01
500.000,00	ABB FINANCE 0.755 17-24 16/05A	515.455,00	0,03
560.000,00	ABN AMRO BANK 0.5 19-26 15/04A	575.355,20	0,04
700.000,00	ABN AMRO BANK 0.8750 18-25 22/04A	730.205,00	0,05
800.000,00	ABN AMRO BANK 0.25 18-21 03/12A	804.952,00	0,05
1.800.000,00	ABN AMRO BANK 0.50 18-23 17/07A	1.832.004,00	0,11
700.000,00	ABN AMRO BANK 0.875 19-24 15/01A	722.029,00	0,04
800.000,00	ABN AMRO BANK 1.25 20-25 28/05A	835.080,00	0,05
700.000,00	ABN AMRO BANK N 0.6000 20-27 15/01A	708.953,00	0,04
300.000,00	ABN AMRO BANK NV 0.625 16-22 31/05A	304.254,00	0,02
1.500.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	1.575.660,00	0,10
1.500.000,00	ABN AMRO BANK SUB 2.875 16-28 18/01A	1.569.570,00	0,10
1.650.000,00	ABN AMRO REGS -S73- 4.125 12-22 28/03A	1.756.161,00	0,11
600.000,00	ACHMEA BANK EMTN 1.125 15-22 25/04A	609.744,00	0,04
375.000,00	ADECCO INTERNATIONAL 1.25 19-29 20/11A	391.038,75	0,02
311.000,00	ADECCO SA 1.50 15-22 22/11A	319.369,01	0,02
200.000,00	ADECCO SA 1.00 16-24 02/12A	207.216,00	0,01
100.000,00	AEGON 1.00 16-23 08/12A	103.092,00	0,01
400.000,00	AEGON BANK NV 0.625 19-24 21/06A	408.936,00	0,03
400.000,00	AKZO NOBEL NV 1.625 20-30 14/04A	440.928,00	0,03
400.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	428.816,00	0,03
900.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	944.505,00	0,06
300.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	336.456,00	0,02
300.000,00	ALLIANZ FINANCE 0.5000 20-31 14/01A	308.718,00	0,02
600.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	641.832,00	0,04
300.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	303.759,00	0,02
800.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	906.728,00	0,06
1.000.000,00	ALLIANZ FINANCE II 3.50 12-22 14/02A	1.052.060,00	0,07
1.400.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	1.475.684,00	0,09
900.000,00	ASML HOLDING NV 0.625 16-22 07/07S	910.935,00	0,06
400.000,00	ASML HOLDING NV 1.625 16-27 28/05A	441.528,00	0,03
200.000,00	ASML HOLDING NV 3.375 13-23 19/09A	220.574,00	0,01
200.000,00	ASML HOLDING NV 0.6250 20-29 07/05A	206.308,00	0,01
900.000,00	ASML HOLDING NV 1.375 16-26 07/07S	971.649,00	0,06
300.000,00	ASML HOLDING NV 0.25 20-30 25/02A	299.247,00	0,02
1.450.000,00	BMW 0.125 18-21 29/08A	1.455.684,00	0,09
300.000,00	BMW FIN 0.25 18-22 14/11A	301.395,00	0,02
600.000,00	BMW FIN NV 0.875 17-25 03/04A	623.454,00	0,04
200.000,00	BMW FIN NV 1.00 16-22 15/02A	203.108,00	0,01
500.000,00	BMW FINANCE 1.00 15-25 21/01A	521.350,00	0,03
600.000,00	BMW FINANCE 2.375 13-23 24/01A	633.954,00	0,04
400.000,00	BMW FINANCE 2.625 14-24 17/01A	434.108,00	0,03
1.000.000,00	BMW FINANCE NV 0.0 20-23 14/04A	999.180,00	0,06
600.000,00	BMW FINANCE NV 0.375 19-27 24/09A	606.834,00	0,04
1.700.000,00	BMW FINANCE NV 0.75 19-26 13/07A	1.760.044,00	0,11
410.000,00	BMW FINANCE NV 1.0 18-25 29/08A	429.065,00	0,03
800.000,00	BMW FINANCE NV 1.125 18-26 22/05A	847.464,00	0,05
300.000,00	BMW FINANCE NV 0.00 19-23 24/03A	300.027,00	0,02
1.700.000,00	BMW FINANCE NV 0.375 20-27 14/07A	1.717.272,00	0,11
1.400.000,00	BMW FINANCE NV 0.5000 18-22 22/11A	1.418.046,00	0,09
500.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	509.480,00	0,03
1.350.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	1.473.903,00	0,09
1.100.000,00	BMW FINANCE NV 0.125 19-22 13/07A	1.103.795,00	0,07
700.000,00	BMW FINANCE NV 1.00 18-24 14/11A	727.671,00	0,05
480.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	492.451,20	0,03
500.000,00	BRENNTAG FINANCE 1.125 17-25 27/09A	519.145,00	0,03
300.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	305.682,00	0,02
400.000,00	CITYCON TREASURY BV 1.25 16-26 08/09A	342.852,00	0,02
646.000,00	CNH INDUSTRIAL NV 1.625 19-29 03/07A	643.383,70	0,04
400.000,00	COCA-COLA HBC FIN 0.625 19-29 21/11A	409.432,00	0,03
200.000,00	COCA-COLA HBC FIN 1.000 16-24 11/11A	216.292,00	0,01
620.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	652.116,00	0,04
300.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	332.781,00	0,02
900.000,00	COMPASS GROUP INTL 0.625 17-24 03/07A	919.980,00	0,06
600.000,00	COOP RABOBANK 0.50 17-22 06/12A	609.474,00	0,04
600.000,00	COOP RABOBANK 0.75 18-23 29/08A	613.176,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.750.000,00	COOP RABOBANK 1.25 16-26 23/03A	1.871.222,50	0,12
740.000,00	CRH FUNDING 1.6250 20-30 05/05A	805.712,00	0,05
500.000,00	CRH FUNDING 1.875 15-24 09/01A	528.255,00	0,03
1.000.000,00	DAIMLER AG 0.85 17-25 28/02A	1.019.880,00	0,06
2.640.000,00	DAIMLER INTERNATIONAL 0.625 19-23 27/02A	2.674.029,60	0,16
500.000,00	DAIMLER INTL 0.20 17-21 13/09A	501.660,00	0,03
1.200.000,00	DAIMLER INTL 0.25 18-22 11/05A	1.206.528,00	0,07
1.200.000,00	DAIMLER INTL 1.00 18-25 11/05A	1.231.056,00	0,08
700.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	699.874,00	0,04
750.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	763.492,50	0,05
500.000,00	DAIMLER INTL FI 1.5000 18-27 09/02A	526.115,00	0,03
1.000.000,00	DAIMLER INTL FIN 0.625 19-27 06/05A	997.440,00	0,06
500.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	522.860,00	0,03
200.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	244.854,00	0,02
900.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	977.193,00	0,06
250.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	285.695,00	0,02
670.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	680.733,40	0,04
2.200.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.268.882,00	0,14
1.050.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1.109.797,50	0,07
900.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	1.087.425,00	0,07
700.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	748.405,00	0,05
100.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	178.284,00	0,01
600.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	633.936,00	0,04
200.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	205.422,00	0,01
2.450.000,00	DEUTSCHE TELEKOM I 1.375 17-27 30/01A	2.634.362,50	0,15
1.650.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	1.680.657,00	0,10
700.000,00	DIGITAL DUTCH FINCO 1.5 20-30 15/03A	731.332,00	0,05
500.000,00	DSM KON 1.00 15-25 09/04A	523.440,00	0,03
800.000,00	DSM KONINKLIJKE 0.625 20-32 23/06A	814.432,00	0,05
100.000,00	DSM KONINKLIJKE 0.75 16-26 28/09A	104.809,00	0,01
100.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	103.736,00	0,01
656.000,00	DT ANNINGTON FINANCE 3.625 13-21 08/10A	680.967,36	0,04
800.000,00	EON INTL FINAN BV 1.50 18-29 31/07A	877.488,00	0,05
200.000,00	EURONEXT NV 1 18-25 18/04A	206.890,00	0,01
200.000,00	EURONEXT NV 1.1250 19-29 12/06A	214.168,00	0,01
400.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	414.688,00	0,03
1.400.000,00	EVONIK FINANCE BV 0.375 16-24 07/09A	1.422.876,00	0,09
800.000,00	EXOR 2.125 15-22 02/12A	829.592,00	0,05
200.000,00	EXOR 2.50 14-24 08/10A	214.920,00	0,01
800.000,00	EXOR NV 1.75 19-34 14/10A	774.248,00	0,05
500.000,00	GIVAUDAN FIN EU 1.0000 20-27 22/04A	525.975,00	0,03
1.100.000,00	GIVAUDAN FIN EU 1.6250 20-32 22/04A	1.218.778,00	0,08
1.600.000,00	ING BANK NV 4.50 12-22 21/02A	1.705.056,00	0,11
1.000.000,00	ING BANK NV 0.3750 18-21 26/11A	1.007.950,00	0,06
1.300.000,00	ING BANK N.V. 0.0 19-22 08/04U	1.303.549,00	0,08
900.000,00	ING GROEP 1.375 17-28 11/01A	977.589,00	0,06
1.100.000,00	ING GROEP NV 2.125 19-26 10/01A	1.211.122,00	0,08
500.000,00	ING GROEP NV 2.5000 18-30 15/11A	608.910,00	0,04
700.000,00	ING GROUP NV 0.75 17-22 09/03A	708.134,00	0,04
800.000,00	ING GROUP NV 1.0 10.23 20/09A	823.472,00	0,05
1.100.000,00	ING GROUP NV 1.125 18-25 14/02A	1.145.914,00	0,07
1.000.000,00	ING GROUP NV 2.0 18-28 20/09A	1.135.910,00	0,07
600.000,00	INNOGY FINANCE 1.00 17-25 13/04A	625.878,00	0,04
1.550.000,00	INNOGY FINANCE 1.625 18-26 30/05A	1.682.618,00	0,10
400.000,00	JAB HOLDINGS 1.25 17-24 22/05A	412.236,00	0,03
600.000,00	JAB HOLDINGS 3.375 20-35 17/04A	707.976,00	0,04
500.000,00	JAB HOLDINGS BV 1.00 19-27 30/04A	498.330,00	0,03
400.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	442.900,00	0,03
1.800.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	1.877.562,00	0,12
300.000,00	KON AHOLD DELHAIZE 1.75 20-27 02/04A	329.688,00	0,02
100.000,00	KONINKIJKE 1.125 18-26 19/03A	105.608,00	0,01
750.000,00	KONINKLIJKE AHOLD 0.875 17-24 19/09A	776.677,50	0,05
200.000,00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	216.382,00	0,01
400.000,00	KONINKLIJKE DSM NV 1.375 15-22 26/09A	413.412,00	0,03
300.000,00	KONINKLIJKE KPN NV 0.875 20-32 14/12A	299.484,00	0,02
1.000.000,00	KPN 4.25 12-22 01/03A	1.060.460,00	0,07
100.000,00	KPN 5.625 09-24 30/09A	121.539,00	0,01
300.000,00	KPN NV 1.125 16-28 11/09A	313.245,00	0,02
200.000,00	KPN NV 0.625 16-25 09/04A	203.490,00	0,01
1.100.000,00	LEASEPLAN CORP 0.75 17-22 03103A	1.105.214,00	0,07
500.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	487.285,00	0,03
600.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	605.394,00	0,04
1.400.000,00	LEASEPLAN CORPORATION 1.0 19-22 25/02A	1.410.751,86	0,09
600.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	648.468,00	0,04
600.000,00	LINDE FINANCE BV 0.25 17-22 18/01A	603.083,94	0,04
100.000,00	LINDE FINANCE BV 0.5500 20-32 19/05A	102.083,00	0,01
1.500.000,00	LINDE FINANCE BV 0.25 20-27 19/05A	1.518.285,00	0,09
200.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	215.576,00	0,01
500.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	499.140,00	0,03
200.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	207.618,00	0,01
600.000,00	LYB INTL FIN 1.875 16-20 06/11A	611.160,00	0,04
1.200.000,00	MONDELEZ INT 0.375 20-29 22/09A	1.193.988,00	0,07
100.000,00	NE PROPERTY BV 1.75 17-24 23/11A	97.840,00	0,01
1.000.000,00	NE PROPERTY BV 2.625 19-23 22/05A	1.014.970,00	0,06
500.000,00	NE PROPERTY BV 3.375 20-27 14/07A	504.135,00	0,03
200.000,00	NIBC BANK NV 0.875 19-25 08/07A	199.620,00	0,01
1.000.000,00	NIBC BANK NV 1.50 17-22 31/01A	1.016.060,00	0,06
700.000,00	NIBC BANK NV 2.00 19-24 09/04A	708.092,00	0,04
800.000,00	NN GROUP NV 1.00 15-22 18/03A	811.752,00	0,05
700.000,00	NN GROUP NV 0.875 17-23 13/01A	710.969,00	0,04
500.000,00	NN GROUP NV 4.375 14-XX 13/06A	542.475,00	0,03
300.000,00	NN GROUP NV 1.625 17-27 01/06A	325.485,00	0,02
400.000,00	PACCAR FINANCIA 0.1250 19-22 07/03A	400.584,04	0,02
600.000,00	PROSUS NV 1.539 20-28 03/08A	603.827,94	0,04
300.000,00	RABOBANK 2.375 13-23 22/05A	320.559,00	0,02
1.250.000,00	RABOBANK 4.125 12-22 14/09A	1.349.350,00	0,08
700.000,00	RABOBANK 4.75 07-22 06/06A	759.059,00	0,05
2.375.000,00	RABOBANK 1.375 15-27 03/02A	2.586.351,25	0,16
1.400.000,00	RABOBANK INTL EMTN 4.00 12-22 11/01A	1.477.392,00	0,09
700.000,00	RABOBANK NEDERLAND 0.125 16-21 11/10A	703.346,00	0,04
2.200.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	2.646.490,00	0,15
300.000,00	RABOBANK SUB 3.875 13-23 25/07A	330.507,00	0,02
500.000,00	RABOBANK 0.25 19-26 30/10A	502.500,00	0,03
800.000,00	RABOBANK 1.125 19-31 07/05A	859.736,00	0,05
800.000,00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	836.784,00	0,05
1.500.000,00	RELX FINANCE BV 0.0 20-24 18/03A	1.498.995,00	0,09
200.000,00	RELX FINANCE BV 0.875 20-32 10/03A	203.366,00	0,01
100.000,00	RELX FINANCE BV 1.00 17-24 22/03A	103.196,00	0,01
200.000,00	RELX FINANCE BV 1.375 16-26 12/05A	214.088,00	0,01
800.000,00	RELX FINANCE BV 1.50 18-27 13/05A	859.240,00	0,05
800.000,00	REN FINANCE BV 1.75 16-23 01/06A	836.792,00	0,05
600.000,00	REPSOL INTL FIN 2.25 14-26 10/12A	667.920,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
900.000,00	REPSOL INTL FIN 0.125 20-24 05/10A	899.019,00	0,06
600.000,00	REPSOL INTL FINANC 0.50 17-22 23/05A	605.634,00	0,04
600.000,00	REPSOL INTL FINANCE 0.25 19-27 02/08A	587.748,00	0,04
600.000,00	REPSOL INTL FINANCE 2.6250 20-30 15/04A	687.552,00	0,04
500.000,00	ROBERT BOSCH EMTN 2.625 13-28 24/05A	596.060,00	0,04
450.000,00	ROCHE FINANCE REGS 0.50 16-23 27/02A	458.172,00	0,03
950.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	997.319,50	0,06
100.000,00	ROYAL PHILIPS NV 0.75 18-24 02/05A	102.677,00	0,01
800.000,00	ROYAL PHILIPS NV 1.375 18-28 02/05A	872.496,00	0,05
800.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	844.200,00	0,05
600.000,00	ROYAL PHILIPS NV 0.5000 19-26 22/05A	614.376,00	0,04
600.000,00	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	582.984,00	0,04
500.000,00	SCHLUMBERGER FINANCE 1.3750 20-26 28/10A	523.355,00	0,03
900.000,00	SCHLUMBERGER FINANCE 2.0000 20-32 06/05A	984.564,00	0,06
700.000,00	SIEMENS FIN 0.00 20-23 20/02U	702.275,00	0,04
900.000,00	SIEMENS FIN NV 0.25 20-29 20/02A	909.864,00	0,06
1.000.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	1.211.050,00	0,08
600.000,00	SIEMENS FIN NV 0.00 19-24 05/09A	601.902,00	0,04
700.000,00	SIEMENS FIN NV 0.1250 19-29 05/09A	701.554,00	0,04
450.000,00	SIEMENS FIN NV 0.30 19-24 28/02A	457.348,50	0,03
190.000,00	SIEMENS FIN NV 0.50 19-34 05/09A	190.359,10	0,01
700.000,00	SIEMENS FIN NV 0.90 19-28 28/02A	743.750,00	0,05
250.000,00	SIEMENS FIN NV 1.00 18-27 06/09A	267.572,50	0,02
500.000,00	SIEMENS FIN NV 1.25 19-31 28/02A	550.000,00	0,03
2.100.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	2.337.363,00	0,15
500.000,00	SIEMENS FINANCIER 0.375 18-23 06/09A	507.685,00	0,03
670.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	789.487,80	0,05
620.000,00	SIEMENS FINANCIERING 0.0 19-21 05/09A	621.171,80	0,04
900.000,00	SIEMENS FINANCIERING 0.0 20-26 20/02A	901.989,00	0,06
100.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	101.002,00	0,01
1.100.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.123.529,00	0,07
200.000,00	TOYOTA MOTOR FINANCE 0.25 19-22 10/01A	200.944,00	0,01
1.400.000,00	UNILEVER 0.5 18-25 04/09A	1.440.320,00	0,09
1.100.000,00	UNILEVER 1.375 17-29 31/07A	1.227.622,00	0,08
500.000,00	UNILEVER NV 1.25 20-25 25/03A	529.100,00	0,03
900.000,00	UNILEVER NV 0.50 16-24 29/04A	924.066,00	0,06
100.000,00	UNILEVER NV 0.50 18-23 12/08A	102.123,00	0,01
600.000,00	UNILEVER NV 0.875 17-25 31/07A	629.688,00	0,04
300.000,00	UNILEVER NV 1.00 17-27 14/02A	319.872,00	0,02
800.000,00	UNILEVER NV 1.125 18-27 12/02A	859.768,00	0,05
200.000,00	UNILEVER NV 1.125 16-28 29/04A	217.054,00	0,01
500.000,00	UNILEVER NV 1.75 20-30 25/03A	572.740,00	0,04
700.000,00	UNILEVER NV 1.625 18-33 12/02A	806.232,00	0,05
900.000,00	UNILEVER NV REGS 0.50 15-22 03/02A	908.775,00	0,06
600.000,00	UPJOHN FINANCE 1.9080 20-32 23/06A	625.398,00	0,04
1.500.000,00	UPJOHN FINANCE BV 1.362 20-27 23/06A	1.539.225,00	0,10
400.000,00	VESTEDA FINANCE 1.5000 19-27 24/05A	423.140,00	0,03
150.000,00	VESTEDA FINANCE 2 18-26 10/07A	161.752,50	0,01
300.000,00	VESTEDA FINANCE BV 2.50 15-22 27/10A	311.217,00	0,02
900.000,00	VONOVIA 0.875 18-23 03/07A	921.132,00	0,06
300.000,00	VONOVIA FINANCE 0.875 16-22 10/06A	304.488,00	0,02
500.000,00	VONOVIA FINANCE 0.5000 19-29 14/09A	494.215,00	0,03
600.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	613.392,00	0,04
500.000,00	VONOVIA FINANCE BV 1.125 19-34 14/09A	501.705,00	0,03
700.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	746.410,00	0,05
300.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	322.413,00	0,02
100.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	108.308,00	0,01
500.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	537.000,00	0,03
100.000,00	VONOVIA FINANCE BV 2.125 18-30 22/03A	112.832,00	0,01
1.200.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	1.286.904,00	0,08
200.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	243.314,00	0,02
700.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	708.792,00	0,04
600.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	608.310,00	0,04
600.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	625.140,00	0,04
1.200.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	1.221.252,00	0,08
800.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	837.832,00	0,05
500.000,00	VONOVIA FINANCE B.V. 1.625 20-24 07/04A	525.700,00	0,03
500.000,00	VONOVIA FINANCE BV 2.25 20-30 07/04A	568.320,00	0,04
700.000,00	VONOVIA FINANCE BV 0.75 17-22 25/01A	707.420,00	0,04
900.000,00	WINTERSHALL DEA 0.8400 19-25 25/09A	874.233,00	0,05
600.000,00	WINTERSHALL DEA 1.3320 19-28 25/09A	562.194,00	0,03
600.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	559.710,00	0,03
900.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	886.842,00	0,06
500.000,00	WOLTERS KLUWER NV 0.75 20-30 03/07A	510.500,00	0,03
200.000,00	WOLTERS KLUWER REGS 2.50 14-24 13/05A	216.836,00	0,01
470.000,00	WOLTERS KLUWER REGS 2.875 13-23 21/03A	503.468,70	0,03
	Norwegen	**7.183.227,00**	**0,45**
1.100.000,00	DNB BANK ASA 0.05 19-23 14/11A	1.105.665,00	0,07
900.000,00	DNB BANK ASA 0.6 18-23 25/09A	920.187,00	0,06
400.000,00	DNB BANK ASA 4.25 12-22 18/01A	423.448,00	0,03
900.000,00	DNB BANK ASA 0.2500 19-24 09/04A	910.917,00	0,06
500.000,00	DNB BANK ASA 1.125 16-23 01/03A	515.850,00	0,03
200.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	198.004,00	0,01
300.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	297.924,00	0,02
1.200.000,00	SPAREBANK 1 NOR 0.1250 19-25 11/12A	1.194.444,00	0,07
500.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	510.790,00	0,03
200.000,00	SPAREBANK 1 SMN 0.50 17-22 09/03A	201.570,00	0,01
900.000,00	SPAREBANK 1 SR BK 0.375 16-22 10/02A	904.428,00	0,06
	Österreich	**13.913.452,55**	**0,86**
300.000,00	BAWAG PSK 0.3750 19-27 03/09A	285.645,00	0,02
500.000,00	ERSTE GROUP BAN 0.0500 20-25 16/09A	500.885,00	0,03
100.000,00	ERSTE GROUP BAN 0.8750 19-26 22/05A	103.029,00	0,01
500.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	486.605,00	0,03
1.800.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	1.879.812,00	0,12
2.650.000,00	OMV 1.00 17-26 14/12A	2.793.391,50	0,16
850.000,00	OMV AG 0.75 18-23 04/12A	870.587,00	0,05
1.250.000,00	OMV AG 0.750 20-30 16/06A	1.268.475,00	0,08
300.000,00	OMV AG 1.00 19-24 03/07A	303.468,00	0,02
900.000,00	OMV AG 2.375 20-32 09/04A	1.060.083,00	0,07
500.000,00	OMV AG 0.0000 20-23 16/06A	500.900,05	0,03
100.000,00	OMV AG 1.875 18-28 04/12A	112.518,00	0,01
100.000,00	OMV AG 2.625 12-22 27/09A	105.401,00	0,01
500.000,00	RAIFFEISEN BANK 0.2500 20-25 22/01A	501.755,00	0,03
300.000,00	RAIFFEISEN BANK 0.375 19-26 25/09A	302.634,00	0,02
200.000,00	RAIFFEISEN BANK INTL 1.0 18-23 04/12A	205.698,00	0,01
700.000,00	RAIFFEISEN BANK SUB 6.00 13-23 16/10A	797.552,00	0,05
200.000,00	RLB OBEROSTERREICH 0.75 17-23 22/05A	201.838,00	0,01
1.050.000,00	TELEKOM FINANZ 3.125 13-21 03/12A	1.089.921,00	0,07
500.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	543.255,00	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Polen	**1.115.855,00**	**0,07**
300.000,00	MFINANCE FRANCE 2.00 14-21 26/11A	305.067,00	0,02
200.000,00	SANTANDER BANK POLSKA 0.75 18-21 20/09A	201.038,00	0,01
600.000,00	TAURON 2.375 17-27 05/07A	609.750,00	0,04
	Portugal	**1.146.401,00**	**0,07**
500.000,00	BRISA C RODOV 2.00 16-23 22/03A	518.625,00	0,03
200.000,00	BRISA C RODOV 2.375 17-27 10/05A	217.060,00	0,01
400.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	410.716,00	0,03
	Rumänien	**1.110.186,00**	**0,07**
1.100.000,00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	1.110.186,00	0,07
	Schweden	**30.290.586,66**	**1,88**
500.000,00	AB SAGAX 2.25 19-25 13/03A	521.600,00	0,03
1.300.000,00	AKELIUS RESIDENTIAL 1.50 16-22 23/01A	1.324.596,00	0,08
100.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	104.296,00	0,01
500.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	509.230,00	0,03
850.000,00	ALFA LAVAL 1.375 14-22 12/09A	867.935,00	0,05
200.000,00	ATLAS COPCO AB 0.625 16-26 30/08A	207.668,00	0,01
500.000,00	ATLAS COPCO AB 2.50 13-23 28/02A	531.940,00	0,03
600.000,00	CASTELLUM AB 2.125 18-23 20/11A	629.682,00	0,04
400.000,00	ESSITY AB 0.50 20-30 03/02	400.972,00	0,02
300.000,00	ESSITY AB 2.50 13-23 09/06A	320.388,00	0,02
100.000,00	ESSITY AB 1.125 15-25 05/03A	104.526,00	0,01
450.000,00	ESSITY AB 1.125 17-24 27/03A	466.461,00	0,03
650.000,00	FASTIGHETS AB BALD 1.125 17-22 14/03A	656.623,50	0,04
200.000,00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	194.690,00	0,01
750.000,00	FASTIGHETS AB BALDER 1.25 20-28 28/01A	725.730,00	0,05
200.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	205.512,00	0,01
800.000,00	HEIMSTADEN BOST 1.1250 20-26 21/01A	798.344,00	0,05
800.000,00	HEIMSTADEN BOST 2.1250 19-23 05/09A	832.568,00	0,05
200.000,00	HEMSO FASTIGHET AB 1.00 16-26 09/09A	204.844,00	0,01
200.000,00	INVESTOR AB 4.875 09-21 18/11A	211.398,00	0,01
250.000,00	INVESTOR AB 1.5000 18-30 12/09A	278.940,00	0,02
100.000,00	INVESTOR EMTN 4.50 11-23 12/05A	112.044,00	0,01
300.000,00	LANSFORSAKRINGAR 0.875 18-23 25/09A	306.999,00	0,02
600.000,00	LANSFORSAKRINGAR BK 0.50 17-22 19/09A	605.598,06	0,04
100.000,00	MOLNLYCKE HLDG 1.50 14-22 28/02A	101.941,11	0,01
600.000,00	MOLNLYCKE HLDG 0.875 19-29 05/09A	594.012,00	0,04
500.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	520.645,00	0,03
600.000,00	SAMHALL NORD 1.75 19-25 14/01A	616.614,00	0,04
300.000,00	SAMHALLSBYGGNAD 1.00 20-27 12/08A	288.000,00	0,02
100.000,00	SANDVIK REGS 3.00 14-26 18/06A	114.003,00	0,01
300.000,00	SCA HYGIENE 0.625 17-22 28/03A	302.856,00	0,02
250.000,00	SEB 0.30 17-22 17/02A	251.850,03	0,02
450.000,00	SECURITAS 1.25 16-22 15/03A	457.924,50	0,03
600.000,00	SECURITAS AB 1.125 17-24 20/02A	613.662,00	0,04
700.000,00	SHB 0.25 17-22 28/02A	705.425,00	0,04
900.000,00	SHB EMTN 4.375 11-21 20/10A	944.406,00	0,06
1.300.000,00	SKANDINAVISKA E 0.6250 19-29 12/11A	1.328.171,00	0,08
1.200.000,00	SKANDINAVISKA ENSK 0.50 18-23 13/03A	1.220.148,00	0,08
500.000,00	SKANDINAVISKA ENSKIL 0.375 20-27 11/11A	503.845,00	0,03
650.000,00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	662.291,50	0,04
950.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	978.756,50	0,06
400.000,00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	407.024,00	0,03
500.000,00	SVENSKA HANDELSBANKE 2.625 12-22 23/08A	527.265,00	0,03
1.500.000,00	SVENSKA HANDELSBANKE 0.125 19-24 18/06A	1.513.335,00	0,09
700.000,00	SVENSKA HANDELSBANKEN 0.50 20-30 18/02A	707.532,00	0,04
400.000,00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	398.140,00	0,02
900.000,00	SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	914.922,00	0,06
200.000,00	SVENSKA HANDELSBANKEN 1.000 20-25 15/04A	209.454,00	0,01
200.000,00	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	205.588,00	0,01
600.000,00	SWEDBANK 1.00 15-22 01/06A	611.304,00	0,04
300.000,00	SWEDBANK AB 0.25 19-24 09/10A	300.228,00	0,02
400.000,00	SWEDBANK AB 0.30 17-22 06/09A	402.935,96	0,03
200.000,00	SWEDBK 0.4 18-23 29/08A	202.404,00	0,01
400.000,00	TELIA COMPANY AB 2.125 19-34 20/02A	460.992,00	0,03
100.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	118.993,00	0,01
1.000.000,00	TELIA COMPANY AB 3.625 12-24 14/02A	1.120.710,00	0,07
100.000,00	TELIA COMPANY AB REGS 1.625 15-35 23/02A	108.642,00	0,01
50.000,00	TELIASONERA 4.75 09-21 16/11A	52.736,50	0,00
200.000,00	VOLVO TREASURY 0.1000 19-22 24/05A	200.036,00	0,01
500.000,00	VOLVO TREASURY 0.125 20-24 17/09A	501.210,00	0,03
	Schweiz	**5.011.867,00**	**0,31**
900.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	898.650,00	0,06
800.000,00	UBS GROUP FUNDING 1.75 15-22 16/11A	830.576,00	0,05
800.000,00	UBS GROUP FUNDING 1.50 16-24 30/11A	834.024,00	0,05
1.200.000,00	UBS GROUP SA 2.125 16-24 04/03A	1.282.980,00	0,08
1.100.000,00	UBS GROUP SA 1.25 16-26 01/09A	1.165.637,00	0,07
	Spanien	**72.399.104,79**	**4,50**
500.000,00	ABERTIS INFRAESTRUCT 1.625 19-29 15/07A	487.825,00	0,03
600.000,00	ABERTIS INFRAESTRUCT 1.875 19-32 26/03A	579.144,00	0,04
1.200.000,00	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	1.261.584,00	0,08
100.000,00	ABERTIS INFRAESTRUCT 2.50 14-25 27/02A	106.984,00	0,01
800.000,00	ABERTIS INFRAESTRUCT SA 1.5 19-24 27/06A	818.272,00	0,05
900.000,00	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	883.989,00	0,05
400.000,00	ABERTIS INFRAESTRUCT 1.125 19-28 26/03A	384.532,00	0,02
900.000,00	ABERTIS INFRAESTRUCT 1.2500 20-28 07/02A	877.581,00	0,05
900.000,00	ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	970.191,00	0,06
300.000,00	ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A	325.455,00	0,02
400.000,00	ACS SERVICIOS C 1.8750 18-26 20/04A	422.332,00	0,03
300.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	299.475,00	0,02
700.000,00	AMADEUS IT GROUP SA 2.875 20-27 20/05A	743.386,00	0,05
500.000,00	AMADEUS IT GROUP S.A 1.5 18-26 18/09A	505.245,00	0,03
1.300.000,00	BANCO BILBAO VI 0.3750 19-24 02/10A	1.284.023,00	0,08
600.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	602.574,00	0,04
500.000,00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	557.795,00	0,03
400.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	406.504,00	0,03
600.000,00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	623.910,00	0,04
1.300.000,00	BANCO BILBAO VIZCAYA AR 0.5 20-27 14/01A	1.266.499,00	0,08
400.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	406.396,00	0,03
900.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	908.289,00	0,06
600.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	600.768,00	0,04
500.000,00	BANCO DE SABADELL SA 1.125 19-25 27/03A	479.350,00	0,03
400.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	411.276,00	0,03
1.200.000,00	BANCO DE SABADELL SA 1.75 19-24 10/05A	1.184.112,00	0,07
1.700.000,00	BANCO SANTANDER 1.125 18-25 17/01A	1.747.889,00	0,10
600.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	617.478,00	0,04
1.400.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	1.471.260,00	0,09
1.000.000,00	BANCO SANTANDER SA 1.375 17-22 09/02A	1.020.030,00	0,06
1.100.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	1.167.738,00	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.200.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	1.325.124,00	0,08
1.200.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	1.207.979,88	0,08
800.000,00	BANCO SANTANDER SA 0.30 19-26 04/10A	805.592,00	0,05
200.000,00	BANKIA SA 0.8750 19-24 25/03A	204.186,00	0,01
500.000,00	BANKIA SA 0.75 19-26 09/07A	507.455,00	0,03
900.000,00	BANKINTER SA 0.8750 19-26 08/07A	899.271,00	0,06
800.000,00	BBVA SA FL.R 20-30 16/01A	762.480,00	0,05
600.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	607.854,00	0,04
1.200.000,00	CAIXABANK SA 0.625 19-24 01/10A	1.191.600,00	0,07
300.000,00	CAIXABANK SA 0.75 18-23 18/04A	305.283,00	0,02
1.500.000,00	CAIXABANK SA 1.125 17-23 12/01A	1.525.305,00	0,09
1.600.000,00	CAIXABANK SA 1.125 17-24 17/05A	1.648.864,00	0,09
400.000,00	CAIXABANK SA 1.3750 19-26 19/06A	409.064,00	0,03
300.000,00	CAIXABANK SA 2.3750 19-24 01/02A	316.671,00	0,02
500.000,00	CAIXABANK SA FL.R 18-30 17/04A	505.195,00	0,03
700.000,00	CAIXABANK SA 1.125 19-26 27/03A	724.913,00	0,05
700.000,00	CAIXABANK SA 1.75 18-23 24/10A	725.935,00	0,05
400.000,00	CRITERIA CAIXA SA 1.5 17-23 10/05A	412.252,00	0,03
800.000,00	ENAGAS EMTN 2.50 14-22 11/04A	831.224,00	0,05
600.000,00	ENAGAS FIN EMTN 1.00 15-23 25/03A	614.658,00	0,04
700.000,00	ENAGAS FIN EMTN 1.375 16-28 05/05A	768.768,00	0,05
300.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	317.085,00	0,02
100.000,00	ENAGAS FINANCIACIO 0.75 16-26 27/10S	104.197,00	0,01
800.000,00	FCC AQUALIA 2.629 17-27 08/06A	859.984,00	0,05
600.000,00	FCC AQUALIA 1.413 17-22 08/06A	607.728,00	0,04
100.000,00	FERROVIAL 0.375 16-22 14/09A	100.556,01	0,01
1.300.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	1.354.197,00	0,08
800.000,00	INMOB COLONIAL 1.625 17-25 28/11A	828.008,00	0,05
400.000,00	INMOB COLONIAL 2.00 18-26 17/04A	419.588,00	0,03
200.000,00	INMOB COLONIAL 2.50 17-29 28/11A	212.004,00	0,01
600.000,00	MAPFRE 1.625 16-26 19/05A	651.066,00	0,04
400.000,00	MAPFRE 4.125 18-48 30/08A	445.356,00	0,03
400.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	403.056,00	0,03
1.200.000,00	MERLIN PROPERTIES 2.3750 20-27 13/07A	1.223.160,00	0,08
200.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	183.750,00	0,01
1.200.000,00	NORTEGAS ENERGIA 0.918 17-22 28/09A	1.209.108,00	0,08
100.000,00	NORTEGAS ENERGIA 2.065 17-27 28/09A	107.976,00	0,01
300.000,00	PROSEGUR CASH SA 1.375 17-26 04/02A	308.817,00	0,02
900.000,00	RED ELECT FIN 0.375 20-28 24/07A	918.000,00	0,06
300.000,00	RED ELECT FIN 1.25 18-27 13/03A	321.915,00	0,02
500.000,00	RED ELECT FIN 1.125 15-25 24/04A	527.275,00	0,03
500.000,00	RED ELECT FINANCE 3.875 13-14 25/01A	525.655,00	0,03
500.000,00	RED ELECTRICA FIN 2.125 14-23 01/07A	530.155,00	0,03
1.000.000,00	SANTAN CONSUMER 0.3750 20-25 17/01A	1.003.479,90	0,06
500.000,00	SANTAN CONSUMER 1.1250 18-23 09/10A	515.970,00	0,03
1.000.000,00	SANTANDER CONS FIN 0.3750 19-24 27/06A	1.005.090,00	0,06
1.400.000,00	SANTANDER CONS FIN 0.875 17-22 24/01A	1.417.430,00	0,09
900.000,00	SANTANDER CONS FIN 1.00 19-24 27/02A	924.624,00	0,06
500.000,00	SANTANDER CONSUMER 0.50 17-21 04/10A	503.575,00	0,03
1.100.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	1.136.872,00	0,07
900.000,00	SANTANDER ISSUANCES 3.125 17-27 19/01A	996.777,00	0,06
1.100.000,00	SERVICIOS MEDIO 0.815 19-23 04/12A	1.110.186,00	0,07
1.100.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	1.167.243,00	0,07
1.400.000,00	TELEFONICA EMIS REGS 1.477 15-21 14/09A	1.421.588,00	0,09
900.000,00	TELEFONICA EMISIONES 0.75 16-22 13/04A	912.609,00	0,06
800.000,00	TELEFONICA EMISIONES 1.447 18-27 22/01A	853.456,00	0,05
900.000,00	TELEFONICA EMISIONES 1.46 16-26 13/04A	960.687,00	0,06
500.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	531.570,00	0,03
900.000,00	TELEFONICA EMISIONES 1.788 19-29 12/03A	991.818,00	0,06
400.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	436.412,00	0,03
200.000,00	TELEFONICA EMISIONES 2.318 17-28 17/10A	229.622,00	0,01
1.000.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	995.450,00	0,06
1.900.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	1.964.980,00	0,11
600.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	656.478,00	0,04
700.000,00	TELEFONICA EMISIONES 1.93 16-31 17/10A	782.992,00	0,05
	Südkorea	**1.192.332,00**	**0,07**
400.000,00	LG CHEM 0.50 19-23 15/04A	400.476,00	0,02
800.000,00	POSCO 0.5 20-24 17/01A	791.856,00	0,05
	Tschechische Republik	**811.188,00**	**0,05**
400.000,00	EP INFRASTRUCTU 1.6590 18-24 26/04A	406.556,00	0,02
400.000,00	EP INFRASTRUCTU 1.6980 19-26 30/07A	404.632,00	0,03
	Ungarn	**628.212,00**	**0,04**
600.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	628.212,00	0,04
	Vereinigte Staaten von Amerika	**224.449.538,91**	**13,94**
800.000,00	ABBVIE INC 0.75 19-27 18/11A	817.864,00	0,05
400.000,00	ABBVIE INC 1.25 19-31 18/11A	422.932,00	0,03
1.700.000,00	ABBVIE INC 1.375 16-24 17/05A	1.768.391,00	0,11
100.000,00	ABBVIE INC 2.125 16-28 17/11A	112.492,00	0,01
300.000,00	AMERICAN EXPRESS C 0.625 16-21 22/11	302.676,00	0,02
200.000,00	AMERICAN HONDA FIN 0.55 18-23 17/03A	202.726,00	0,01
450.000,00	AMERICAN HONDA FIN 1.375 15-22 10/11A	463.378,50	0,03
300.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	310.089,00	0,02
600.000,00	AMERICAN INTL GRP 1.875 17-27 21/06A	644.430,00	0,04
700.000,00	AMERICAN TOWER 1.375 17-25 04/04A	734.664,00	0,05
1.200.000,00	AMGEN INC 1.25 16-22 25/02A	1.218.588,00	0,08
600.000,00	ANZ BANKING GRP 0.625 18-23 21/02A	610.986,00	0,04
1.200.000,00	APPLE 0.875 17-25 24/05U	1.255.320,00	0,08
600.000,00	APPLE 2.00 15-27 17/09A	684.738,00	0,04
700.000,00	APPLE INC 0.5 19-31 15/11A	725.487,00	0,05
500.000,00	APPLE INC 0.00 19-25 15/11A	502.795,00	0,03
1.400.000,00	APPLE INC 1.00 14-22 10/11A	1.437.142,00	0,09
1.300.000,00	APPLE INC 1.375 15-24 17/01A	1.369.199,00	0,09
1.200.000,00	APPLE INC 1.375 17-29 24/05A	1.328.976,00	0,08
1.100.000,00	APPLE INC 1.625 14-26 10/11A	1.212.497,00	0,08
450.000,00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	470.533,50	0,03
250.000,00	ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	262.590,00	0,02
1.200.000,00	AT AND T INC 2.6 20-38 19/05A	1.340.784,00	0,08
1.000.000,00	AT T 2.75 15-23 19/05A	1.071.240,00	0,07
1.100.000,00	AT&T INC 1.45 14-22 01/06A	1.123.705,00	0,07
400.000,00	AT&T INC 0.8000 19-30 04/03A	395.432,00	0,02
1.200.000,00	AT&T INC 1.6000 20-28 19/05A	1.271.388,00	0,08
1.090.000,00	AT&T INC 0.25 19-26 04/03A	1.082.130,20	0,07
800.000,00	AT&T INC 1.05 18-23 09/05A	822.600,00	0,05
1.600.000,00	AT&T INC 1.30 15-23 05/09A	1.652.528,00	0,10
650.000,00	AT&T INC 1.80 19-39 14/09A	644.592,00	0,04
550.000,00	AT&T INC 1.95 19-23 15/09A	578.759,50	0,04
1.100.000,00	AT&T INC 2.35 18-29 05/09A	1.236.356,00	0,08
1.050.000,00	AT&T INC 2.40 14-24 15/03A	1.125.642,00	0,07
1.100.000,00	AT&T INC 2.45 15-35 15/03S	1.222.529,00	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.400.000,00	AT&T INC 2.50 13-23 15/03A	1.478.554,00	0,09
525.000,00	AT&T INC 2.60 14-29 17/12A	604.296,00	0,04
700.000,00	AT&T INC 3.15 17-36 04/09A	829.871,00	0,05
200.000,00	AT&T INC 3.375 14-34 15/03A	245.658,00	0,02
100.000,00	AT&T INC 3.50 13-25 17/12A	115.770,00	0,01
500.000,00	AT&T INC 3.55 12-32 17/12A	625.050,00	0,04
300.000,00	AUTOLIV 0.75 18-23 26/06A	300.936,00	0,02
1.300.000,00	BANK OF AMERICA 1.625 15-22 14/09A	1.342.380,00	0,08
300.000,00	BANK OF AMERICA 2.375 14-24 19/06A	324.468,00	0,02
300.000,00	BANK OF AMERICA 1.375 14-21 10/09A	304.863,00	0,02
600.000,00	BANK OF AMERICA CORP 1.375 15-25 26/03A	632.316,00	0,04
500.000,00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	507.870,00	0,03
600.000,00	BAXTER INTERNATIONAL 1.30 19-29 15/05A	643.944,00	0,04
100.000,00	BAXTER INTL 1.30 17-25 30/05A	105.756,00	0,01
400.000,00	BECTON DICKINSON 1.00 16-22 15/12A	405.552,00	0,03
900.000,00	BLACKROCK INC 1.25 15-25 06/05A	951.687,00	0,06
200.000,00	BLACKSTONE HLDG 1.00 16-26 05/10A	206.912,00	0,01
2.300.000,00	BMW US CAP LLC REGS 0.625 15-22 20/04A	2.326.404,00	0,13
1.150.000,00	BMW US CAPITAL 1.125 15-21 18/09A	1.164.915,50	0,07
400.000,00	BORG WARNER 1.80 15-22 07/11A	409.596,00	0,03
1.200.000,00	BOSTON SCIENTIF 0.6250 19-27 01/12A	1.192.848,00	0,07
300.000,00	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	316.797,00	0,02
300.000,00	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	353.088,00	0,02
1.100.000,00	CAPITAL ONE FIN 0.80 19-24 12/06A	1.101.606,11	0,07
319.000,00	CARGILL REGD EMTN 2.50 14-23 15/02A	338.510,04	0,02
400.000,00	CELANESE US 1.25 17-25 11/02A	400.220,00	0,02
700.000,00	CHUBB INA HOLDING INC 0.875 19-27 15/06A	718.277,00	0,04
100.000,00	CHUBB INA HOLDING INC 0.875 19-29 15/12A	102.251,00	0,01
500.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	535.905,00	0,03
850.000,00	CHUBB INA HOLDINGS 2.50 18-38 15/03A	1.026.247,50	0,06
1.200.000,00	CITIGROUP 0.75 16-23 26/10A	1.223.412,00	0,08
500.000,00	CITIGROUP 1.375 14-21 27/10A	508.965,00	0,03
800.000,00	CITIGROUP 2.125 14-26 10/09A	881.608,00	0,05
1.000.000,00	CITIGROUP EMTN 1.50 16-28 26/10A	1.080.300,00	0,07
350.000,00	CITIGROUP EMTN 2.375 14-24 22/05A	378.143,50	0,02
2.300.000,00	CITIGROUP INC 0.5000 19-22 29/01A	2.320.101,77	0,14
950.000,00	CITIGROUP INC 1.25 19-29 10/04A	1.006.306,50	0,06
1.050.000,00	CITIGROUP INC 1.75 15-25 28/01A	1.118.806,50	0,07
400.000,00	COCA COLA 1.10 16-36 02/09A	427.092,00	0,03
700.000,00	COCA COLA 1.625 15-35 09/09A	796.593,00	0,05
600.000,00	COCA-COLA CO 1.25 19-31 08/03A	659.928,00	0,04
700.000,00	COCA-COLA CO 0.5 17-24 08/03A	714.959,00	0,04
1.800.000,00	COCA-COLA CO 0.75 19-26 22/09A	1.884.420,00	0,12
700.000,00	COCA-COLA CO 1.125 15-27 09/09A	745.759,00	0,05
1.600.000,00	COCA-COLA CO 1.875 14-26 22/09A	1.781.840,00	0,11
350.000,00	COLGATE-PALMOLIVE CO 0.00 19-21 12/11A	350.672,00	0,02
600.000,00	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	645.078,00	0,04
500.000,00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	577.780,00	0,04
1.000.000,00	COMCAST CORP 0.7500 20-32 20/02A	1.004.960,00	0,06
600.000,00	COMCAST CORP 1.2500 20-40 20/02A	604.320,00	0,04
1.500.000,00	DANAHER CORP 2.5 20-30 30/03A	1.739.640,00	0,11
800.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	879.176,00	0,05
300.000,00	DISCOVERY COMM. 2.375 14-22 07/03A	308.733,00	0,02
1.000.000,00	DOVER CORP 1.25 16-26 09/11	1.050.270,00	0,07
500.000,00	DOW CHEMICAL CO 1.1250 20-32 15/03A	478.550,00	0,03
350.000,00	DOW CHEMICAL CO 1.8750 20-40 15/03A	345.499,00	0,02
900.000,00	DOW CHEMICAL COMPANY 0.5 20-27 15/03A	872.937,00	0,05
100.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	100.441,00	0,01
1.000.000,00	EASTMAN CHEMICAL 1.50 16-23 26/05S	1.023.050,00	0,06
100.000,00	EASTMAN CHEMICAL CO 1.875 16-26 23/11A	103.795,00	0,01
600.000,00	ECOLAB INC 1.00 16-24 15/01A	619.338,00	0,04
300.000,00	ECOLAB INC 2.625 15-25 08/07A	334.578,00	0,02
700.000,00	ELI LILLY 1.625 15-26 02/06A	762.804,00	0,05
500.000,00	ELI LILLY & CO 1.00 15-22 02/06A	508.175,00	0,03
1.000.000,00	ELI LILLY & CO 2.125 15-30 03/06A	1.184.270,00	0,07
800.000,00	ELI LILLY & CO 0.625 19-31 01/11A	828.592,00	0,05
300.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	317.736,00	0,02
1.200.000,00	EQUINIX 2.875 17-26 01/02S	1.221.480,00	0,08
250.000,00	EQUINIX INC 2.875 17-22 01/10S	253.685,00	0,02
1.100.000,00	EURO MEDIUM TERM NOTE 0.875 19-25 31/01A	1.145.375,00	0,07
200.000,00	EXPEDIA GROUP 2.50 15-22 03/06A	201.975,98	0,01
700.000,00	EXXON MOBIL 0.835 20-32 26/06A	691.908,00	0,04
900.000,00	EXXON MOBIL COR 0.1420 20-24 26/06A	903.528,00	0,06
1.300.000,00	EXXON MOBIL COR 1.4080 20-39 26/06A	1.283.152,00	0,08
500.000,00	EXXON MOBIL CORP 0.524 20-28 26/06A	502.720,00	0,03
200.000,00	FEDEX 1.30 19-31 05/08A	205.452,00	0,01
350.000,00	FEDEX CORP 0.45 19-25 05/08A	353.237,50	0,02
500.000,00	FEDEX CORP 0.7 19-22 13/05A	506.010,00	0,03
600.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	621.822,00	0,04
500.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	512.600,00	0,03
300.000,00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	364.071,00	0,02
1.400.000,00	FIDELITY NATL I 0.1250 19-22 03/12A	1.405.362,14	0,09
500.000,00	FIDELITY NATL I 0.6250 19-25 03/12A	509.400,00	0,03
500.000,00	FIDELITY NATL INFORM 2 19-30 21/05A	552.205,00	0,03
400.000,00	FISERV INC 1.125 19-27 01/07A	415.432,00	0,03
300.000,00	FISERV INC 1.625 19-30 01/07A	320.610,00	0,02
100.000,00	GENERAL MILLS INC 1.5 15-27 27/04A	106.123,00	0,01
600.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	606.918,00	0,04
300.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	306.939,00	0,02
800.000,00	GENERAL MOTORS FIN 0.20 19-20 02/09A	793.192,00	0,05
200.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	205.522,00	0,01
300.000,00	GENERAL MOTORS FIN 0.955 16-23 07/09A	299.424,00	0,02
1.300.000,00	GOLDMAN SACHS GROU 2.00 15-23 27/07A	1.370.291,00	0,09
3.050.000,00	GOLDMAN SACHS GROUP 0.8750 20-30 21/01	3.100.508,00	0,18
1.400.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1.440.222,00	0,09
1.600.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1.706.720,00	0,11
1.000.000,00	GOLDMAN SACHS GROUP 2.0 18-28 01/11A	1.110.000,00	0,07
200.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	220.750,00	0,01
1.700.000,00	GOLDMAN SACHS GROUP 2.50 14-21 18/10A	1.749.538,00	0,11
600.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	680.238,00	0,04
1.200.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	1.237.428,00	0,08
600.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	645.144,00	0,04
200.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	213.874,00	0,01
1.200.000,00	GOLDMAN SACHS REGS 1.375 15-22 26/07A	1.231.416,00	0,08
500.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	496.645,00	0,03
400.000,00	HARLEY-DAVIDSON FIN 3.875 20-23 19/05A	430.092,00	0,03
1.150.000,00	IBM 0.5 16-21 07/09A	1.157.981,00	0,07
500.000,00	IBM 1.25 14-23 26/05A	518.675,00	0,03
1.840.000,00	IBM CORP 0.375 19-23 31/01A	1.861.528,00	0,12
1.200.000,00	IBM CORP 0.65 20-32 11/02A	1.201.932,00	0,07
1.100.000,00	IBM CORP 1.25 19-27 29/01A	1.175.537,00	0,07
200.000,00	IBM CORP 2.875 13-25 07/11A	229.254,00	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
400.000,00	IBM CORP 0.95 17-25 23/05A	418.816,00	0,03
744.000,00	IBM CORP 1.5 17-29 23/05A	818.556,24	0,05
1.000.000,00	IBM CORP 0.3 20-21 11/02A	1.002.170,10	0,06
700.000,00	IBM CORP 1.220-40 11/02A	710.038,00	0,04
650.000,00	IBM CORP 1.75 19-31 31/01A	733.109,00	0,05
700.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	709.807,00	0,04
200.000,00	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	206.192,00	0,01
800.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	827.096,00	0,05
500.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	655.325,00	0,04
600.000,00	ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	640.704,00	0,04
200.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	208.574,00	0,01
100.000,00	JEFFERIES GROUP 1.0000 19-24 19/07A	99.199,00	0,01
900.000,00	JOHNSON & JOHNSON 0.25 16-22 20/01A	906.696,09	0,06
500.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	604.545,00	0,04
1.800.000,00	JOHNSON JOHNSON 0.65 16-24 20/05A	1.857.672,00	0,12
600.000,00	JPM CHASE BK NA 2.75 13-23 01/02A	638.838,00	0,04
700.000,00	JPMORGAN CHASE 1.375 14-21 16/09A	711.774,00	0,04
1.200.000,00	JPMORGAN CHASE 1.50 15-22 26/10A	1.238.976,00	0,08
1.200.000,00	JPMORGAN CHASE 2.75 12-22 24/08A	1.264.404,00	0,08
700.000,00	JPMORGAN CHASE 2.875 13-28 24/05A	831.523,00	0,05
2.150.000,00	JPMORGAN CHASE & C 1.50 16-26 29/10A	2.320.258,50	0,14
1.300.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	1.321.125,00	0,08
450.000,00	JPMORGAN CHASE & CO 3.00 14-26 19/02A	517.203,00	0,03
500.000,00	JPMORGAN EMTN 1.50 15-25 27/01A	529.470,00	0,03
600.000,00	KELLOGG 1.25 15-25 10/03A	628.422,00	0,04
400.000,00	KELLOGG CO 1.00 16-24 17/05A	413.124,00	0,03
500.000,00	KELLOGG CO 0.80 17-22 17/11A	509.035,00	0,03
200.000,00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	194.602,00	0,01
500.000,00	KINDER MORGAN INC 1.50 15-22 16/03M	508.025,00	0,03
400.000,00	KKR GRP FIN CO V LLC 1.625 19-29 22/05A	425.484,00	0,03
1.000.000,00	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	1.117.820,00	0,07
200.000,00	MANPOWER GROUP 1.875 15-22 11/09A	205.416,00	0,01
600.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	625.110,00	0,04
600.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	632.556,00	0,04
650.000,00	MASTERCARD 1.10 15-22 01/12S	667.082,00	0,04
500.000,00	MASTERCARD 2.10 15-27 01/12A	569.520,00	0,04
300.000,00	MC DONALD S 1.875 15-27 26/05A	331.494,00	0,02
100.000,00	MC DONALD S 2.875 13-25 17/12A	113.693,00	0,01
1.900.000,00	MC DONALD S CORP 1.00 16-23 15/11A	1.965.607,00	0,12
300.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	306.531,00	0,02
600.000,00	MCDONALD'S CORP 1.50 17-29 28/11A	659.022,00	0,04
300.000,00	MCDONALD'S CORP REGD 2.375 12-24 27/11A	329.010,00	0,02
100.000,00	MCDONALD'S GROUP 2.625 14-29 11/06A	118.022,00	0,01
350.000,00	MERCK & CO 1.125 14-21 15/10A	353.654,00	0,02
200.000,00	MERCK & CO 1.375 16-36 02/11A	224.772,00	0,01
1.400.000,00	MERCK & CO INC 1.875 14-26 15/10A	1.555.260,00	0,10
300.000,00	MERCK AND CO 2.50 14-34 15/10A	385.653,00	0,02
300.000,00	MET LIFE GLOB FUND 0.00 19-22 23/09A	300.474,00	0,02
600.000,00	MET LIFE GLOBAL FDG 2.375 13-23 11/01A	633.420,00	0,04
600.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	608.022,00	0,04
500.000,00	METRO LIFE 1.25 14-21 17/09A	507.045,00	0,03
500.000,00	METROPOLITAN LIFE GLOB 0.55 20-27 16/06A	509.660,00	0,03
400.000,00	MICROSOFT 2.625 13-33 02/05A	528.272,00	0,03
500.000,00	MICROSOFT CORP 3.125 13-28 06/12A	631.040,00	0,04
1.700.000,00	MICROSOFT CORP 2.125 13-21 06/12S	1.738.335,00	0,11
500.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	503.015,00	0,03
1.100.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	1.124.112,00	0,07
300.000,00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	314.610,00	0,02
450.000,00	MOHAWK INDS 2.00 15-22 14/01S	442.705,50	0,03
200.000,00	MONDELEZ INTERNATI 1.625 16-23 20/01A	207.224,00	0,01
450.000,00	MONDELEZ INTL 1.00 15-22 07/03A	456.336,00	0,03
650.000,00	MONDELEZ INTL 1.625 15-27 08/03A	705.536,00	0,04
500.000,00	MONDELEZ INTL 2.375 15-35 06/03A	582.885,00	0,04
700.000,00	MOODY'S CORP 0.95 19-30 25/02A	734.692,00	0,05
300.000,00	MORGAN STANLEY 1.00 16-22 02/12A	306.837,00	0,02
1.250.000,00	MORGAN STANLEY 1.375 16-26 27/10	1.323.450,00	0,08
1.200.000,00	MORGAN STANLEY 1.75 15-25 30/01A	1.276.248,00	0,08
400.000,00	MORGAN STANLEY 1.75 16-24 11/03A	421.664,00	0,03
700.000,00	MORGAN STANLEY 1.875 14-23 30/03A	731.668,00	0,05
1.200.000,00	MORGAN STANLEY 1.875 17-27 27/04A	1.313.988,00	0,08
200.000,00	MYLAN INC 2.125 18/25 23/05A	211.676,00	0,01
1.300.000,00	MYLAN NV 2.25 16-24 22/11A	1.383.837,00	0,09
1.200.000,00	NASDAQ 1.75 16-23 19/05A	1.249.752,00	0,08
400.000,00	NATIONAL GRID 0.75 18-23 08/08A	408.368,00	0,03
100.000,00	NATIONAL GRID NA I 1 17-24 12/07A	103.403,00	0,01
600.000,00	NATL GRID 0.75 15-22 11/02A	606.264,00	0,04
1.000.000,00	NESTLE HOLDING 0.875 17-25 18/07A	1.048.650,00	0,07
500.000,00	NEW YORK LIFE GLB 0.2500 20-27 23/01A	501.570,00	0,03
300.000,00	ORACLE CORP 3.125 13-25 10/07A	344.373,00	0,02
1.100.000,00	PEPSI 0.25 20-24 06/05A	1.113.794,00	0,07
650.000,00	PEPSICO INC 1.125 19-31 18/03A	708.428,50	0,04
500.000,00	PEPSICO INC 0.7500 19-27 18/03A	524.630,00	0,03
400.000,00	PEPSICO INC 0.8750 19-39 16/10A	415.960,00	0,03
1.000.000,00	PEPSICO INC 0.50 20-28 06/05A	1.027.120,00	0,06
200.000,00	PERKINELMER INC 1.875 16-26 19/07A	212.144,00	0,01
450.000,00	PFIZER 0.25 17-22 06/03A	452.736,00	0,03
200.000,00	PFIZER INC 1.00 17-27 06/03A	212.400,00	0,01
500.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	525.455,00	0,03
600.000,00	PPG INDUSTRIES INC 0.875 15-22 13/03A	605.243,94	0,04
900.000,00	PRAXAIR INC 1.20 16-24 12/02A	940.590,00	0,06
500.000,00	PRICELINE COM 2.375 14-24 23/09A	533.815,00	0,03
1.200.000,00	PRICELINE GROUP 1.80 15-27 03/03A	1.267.572,00	0,08
600.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	622.158,00	0,04
1.100.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	1.133.165,00	0,07
400.000,00	PROCTER & GAMBLE 1.25 17-29 25/10A	443.576,00	0,03
200.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	247.580,00	0,02
500.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	549.325,00	0,03
400.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	413.684,00	0,03
1.200.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	1.250.220,00	0,08
1.200.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	1.598.412,00	0,10
600.000,00	PROCTER GAMB REGS 2.00 12-22 16/08A	625.452,00	0,04
400.000,00	PROLOGIS 3.00 14-26 02/06A	463.280,00	0,03
400.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	399.852,00	0,02
500.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	502.615,05	0,03
200.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	222.862,00	0,01
500.000,00	PROLOGIS LP 1.625 20-32 17/06A	539.835,00	0,03
500.000,00	PUBLIC STORAGE 0.8750 20-32 24/01A	500.725,00	0,03
550.000,00	PVH CORP 3.125 17-27 15/12S	554.174,50	0,03
100.000,00	PVH CORP 3.625 16-24 15/07S	104.184,00	0,01
300.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	316.665,00	0,02
600.000,00	STRYKER CORP 1.00 19-31 03/12A	610.146,00	0,04
700.000,00	STRYKER CORP 0.75 19-29 01/03A	708.393,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
500.000,00	STRYKER CORP 1.125 18-23 30/11A	517.275,00	0,03
550.000,00	THE PRICELINE GROUP 0.80 17-22 10/03A	555.918,00	0,03
600.000,00	THERMO FISCHER 0.875 19-31 01/10A	613.500,00	0,04
700.000,00	THERMO FISHER 2.15 15-22 21/07A	724.255,00	0,04
500.000,00	THERMO FISHER S 0.1250 19-25 01/03A	500.545,05	0,03
700.000,00	THERMO FISHER S 1.5000 19-39 01/10A	699.916,00	0,04
500.000,00	THERMO FISHER S 2.3750 20-32 15/04A	582.165,00	0,04
1.000.000,00	THERMO FISHER SCIE 1.375 16-28 12/09A	1.077.330,00	0,07
100.000,00	THERMO FISHER SCIEN 1.40 17-26 23/01A	106.329,00	0,01
300.000,00	THERMO FISHER SCIEN 1.45 17-27 16/03A	321.975,00	0,02
400.000,00	THERMO FISHER SCIEN 1.95 17-29 24/07A	449.300,00	0,03
900.000,00	THERMO FISHER SCIEN 0.50 19-28 01/03A	908.928,00	0,06
950.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	959.842,00	0,06
600.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	649.362,00	0,04
650.000,00	THERMO FISHER SCIEN 2.875 17-37 24/07A	825.942,00	0,05
800.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	821.496,00	0,05
500.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	528.480,00	0,03
500.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	511.540,00	0,03
500.000,00	TOYOTA MOTOR CR 0.2500 20-26 16/07A	502.810,00	0,03
1.550.000,00	TOYOTA MOTOR CREDIT 0.75 15-22 21/07A	1.573.622,00	0,10
200.000,00	UNITED PARCEL 1.50 17-32 15/11A	225.122,00	0,01
700.000,00	UNITED PARCEL 1.625 15-25 15/11A	759.969,00	0,05
600.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	608.634,00	0,04
400.000,00	US BANCORP 0.85 17-24 07/06A	411.504,00	0,03
800.000,00	VERIZON COMM 1.375 16-28 02/11A	856.440,00	0,05
550.000,00	VERIZON COMM 1.50 19-39 19/09A	562.017,50	0,03
1.600.000,00	VERIZON COMM 3.25 14-26 17/02A	1.862.080,00	0,12
1.250.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	1.293.862,50	0,08
900.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	928.827,00	0,06
800.000,00	VERIZON COMMUNICATION 0.875 19-32 19/03A	802.104,00	0,05
920.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	980.904,00	0,06
1.200.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	1.270.332,00	0,08
500.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	555.895,00	0,03
650.000,00	VERIZON COMMUNICATION 2.625 14-31 01/12A	777.530,00	0,05
1.050.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	1.301.307,00	0,08
1.000.000,00	VERIZON COMMUNICATIONS1.300 20-33 18/05A	1.043.070,00	0,06
670.000,00	VF CORP 0.25 20-28 25/02A	657.812,70	0,04
1.500.000,00	VF CORP 0.625 16-23 20/09A	1.526.730,00	0,09
350.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	369.306,00	0,02
800.000,00	WESTLAKE CHEMICAL 1.625 19-29 17/07A	786.936,00	0,05
200.000,00	XYLEM INC 2.25 16-23 11/03A	209.222,00	0,01
300.000,00	3M CO 1.50 16-31 02/06A	342.429,00	0,02
700.000,00	3M COMPANY 1.50 14-26 09/11A	767.277,00	0,05
500.000,00	3M EMTN 0.95 15-23 15/05A	515.645,00	0,03
600.000,00	3M REGS 1.875 13-21 15/11A	614.472,00	0,04
Renten mit flexibelem Zins		**134.145.993,74**	**8,33**
	Australien	**2.338.588,00**	**0,15**
700.000,00	ANZ BANKING GRP FL.R 19-29 21/11A	699.580,00	0,04
300.000,00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	309.453,00	0,02
1.000.000,00	COMMONW.BK AUSTRALIA FL.R 15-27 22/04A	1.017.660,00	0,07
300.000,00	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	311.895,00	0,02
	Belgien	**3.074.444,95**	**0,19**
100.000,00	AG INSURANCE SA SUB FL.R 15-47 30/06A	109.162,00	0,01
400.000,00	AGEAS NV FL.R 19-49 02/07A	431.492,00	0,03
400.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	416.096,00	0,03
200.000,00	KBC GROEP FL.R 15-27 11/03A	203.582,00	0,01
600.000,00	KBC GROUP NV FL.R 19-29 03/12A	587.454,00	0,04
800.000,00	KBC GROUP NV FL.R 17-29 18/09A	822.584,00	0,04
500.000,00	KBC GROUP NV FL.R 20-27 16/06A	504.074,95	0,03
	Bermuda	**110.451,00**	**0,01**
100.000,00	XLIT LTD FL.R 17-47 29/06A	110.451,00	0,01
	Dänemark	**1.326.831,00**	**0,08**
200.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	199.266,00	0,01
500.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	503.385,00	0,03
600.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	624.180,00	0,04
	Deutschland	**12.297.013,02**	**0,76**
1.500.000,00	ALLIANZ SE FL.R 17-47 06/07A	1.690.515,00	0,10
500.000,00	ALLIANZ SE FL.R 20-50 08/07A	530.135,00	0,03
1.200.000,00	ALLIANZ SE FL.R 15-45 07/07A	1.265.364,00	0,08
600.000,00	ALLIANZ SE FL.R 19-49 25/09A	597.096,00	0,04
1.000.000,00	ALLIANZ SE FL.R 12-42 17/10A	1.101.530,00	0,07
1.400.000,00	ALLIANZ SE FL.R 14-24 19/08A	1.512.140,00	0,09
500.000,00	DEUTSCHE BANK FL.R 20-26 10/06A	521.025,00	0,03
400.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	397.208,00	0,02
100.000,00	HANNOVER RE FL.R 20-40 08/10A	101.752,00	0,01
600.000,00	HANNOVER RUECK SE FL.R 14-XX 26/06A	663.648,00	0,04
800.000,00	HANNOVER RUECK SE FL.R 19-39 09/10A	780.488,00	0,05
700.000,00	MERCK KGAA FL.R 19-79 25/06A	744.786,00	0,05
200.000,00	MERCK KGAA FL.R 19-79 25/06A	201.500,02	0,01
500.000,00	MUNICH RE FLR 20-41 26/05A	495.900,00	0,03
1.200.000,00	MUNICH RE EMTN FL.R 18-49 26/05A	1.382.244,00	0,09
300.000,00	TALANX AG FL.R 17-47 05/12A	311.682,00	0,02
	Finnland	**2.794.218,00**	**0,17**
1.700.000,00	OP CORPORATE BANK FL.R 20-30 09/06A	1.735.598,00	0,11
500.000,00	SAMPO PLC FL.R 19-49 23/05A	552.565,00	0,03
500.000,00	SAMPO PLC FL.R 20-52 03/09A	506.055,00	0,03
	Frankreich	**35.819.551,59**	**2,23**
1.400.000,00	AXA SA 3.875 14-XX 07/11A	1.534.680,00	0,10
1.250.000,00	AXA SA FL.R 16-47 06/07A	1.404.162,50	0,09
950.000,00	AXA SA FL.R 18-49 28/05A	1.062.708,00	0,07
500.000,00	BFCM EMTN FL.R 14-24 18/03Q	546.505,00	0,03
1.000.000,00	BNP PARIBAS FL.R 19-26 04/12A	1.004.140,00	0,06
1.400.000,00	BNP PARIBAS FL.R 19-27 23/01A	1.517.558,00	0,09
900.000,00	BNP PARIBAS FL.R 20-28 01/09A	892.746,00	0,06
600.000,00	BNP PARIBAS FL.R 20-32 15/01A	593.256,00	0,04
1.100.000,00	BNP PARIBAS FL.R 20-28 19/02A	1.092.553,00	0,07
800.000,00	BNP PARIBAS FL.R 19-25 15/07A	803.736,00	0,05
850.000,00	BNP PARIBAS REGS FL.R 14-27 14/10A	878.730,00	0,05
600.000,00	CNP ASSURANCES FL.R 11-41 30/09A	636.654,00	0,04
500.000,00	CNP ASSURANCES FL.R 15-47 10/06A	585.000,00	0,04
100.000,00	CNP ASSURANCES FL.R 14-XX 18/11A	108.898,00	0,01
600.000,00	CNP ASSURANCES FL.R 19-50 27/07A	598.914,00	0,04
500.000,00	CNP ASSURANCES SUB FL.R 14-45 05/06A	563.750,00	0,04
600.000,00	CREDIT AGRICOLE ASSUR FL.R 14-XX 14/10A	663.402,00	0,04
900.000,00	CREDIT AGRICOLE ASSUR FL.R 16-48 27/09A	1.072.629,00	0,07
1.500.000,00	CREDIT AGRICOLE SA FL.R 20-30 05/06A	1.536.825,00	0,10
500.000,00	CREDIT LOGEMENT FL.R 17-29 28/11A	503.335,00	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
700.000,00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	708.967,00	0,04
1.100.000,00	DANONE SA EMTN FL.R 17-XX 23/06A	1.102.695,00	0,07
200.000,00	GROUPAMA SA FL.R 14-XX 28/05A	223.824,00	0,01
1.100.000,00	ORANGE FL.R 14-XX 07/02A	1.239.843,00	0,08
961.000,00	ORANGE SA FL.R 14-XX 01/10A	1.135.373,45	0,07
1.100.000,00	ORANGE SA FL.R 19-XX 15/04A	1.136.597,00	0,07
300.000,00	SANOFI FL.R 16-22 13/09A	301.212,00	0,02
500.000,00	SCOR FL.R 20-51 17/09A	492.184,69	0,03
200.000,00	SCOR SE SUB FL.R 16-48 27/05A	233.084,00	0,01
300.000,00	SCOR SE SUB FL.R 15-46 08/06A	332.733,00	0,02
500.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	502.619,95	0,03
600.000,00	SOCIETE GENERALE SUB FL.R 14-26 16/09A	609.090,00	0,04
700.000,00	SUEZ FL.R 15-XX 30/03A	711.886,00	0,04
400.000,00	SUEZ CV FL.R 19-XX XX/XXA	382.768,00	0,02
300.000,00	SUEZ SUB FL.R 17-XX 19/04A	306.000,00	0,02
1.600.000,00	TOTAL SE FL.R 15-XX 26/02A	1.664.000,00	0,10
650.000,00	TOTAL SE FL.R 16-XX 06/10A	708.929,00	0,04
1.400.000,00	TOTAL SE FL.R 16-49 18/05A	1.464.806,00	0,09
1.300.000,00	TOTAL SE FL.R 20-XX 04/09A	1.300.000,00	0,08
800.000,00	TOTAL SE FL.R 16-XX 05/05A	828.000,00	0,05
1.150.000,00	TOTAL SE FL.R 19-XX 04/04A	1.155.566,00	0,07
1.000.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	892.340,00	0,06
900.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/04A	786.852,00	0,05
	Großbritannien	**13.003.592,20**	**0,81**
700.000,00	AVIVA PLC FL.R 14-44 03/07A	757.092,00	0,05
1.650.000,00	BARCLAYS FL.R 20-25 02/04A	1.793.533,50	0,12
700.000,00	BARCLAYS PLC FL.R 17-28 07/02A	695.100,00	0,04
700.000,00	BARCLAYS PLC FL.R 19-25 09/06A	695.667,00	0,04
400.000,00	HBOS EMTN SUB FL.R 05-30 18/03A	441.180,00	0,03
400.000,00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	402.064,00	0,02
400.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	409.052,00	0,03
600.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	623.964,00	0,04
1.100.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	1.137.708,00	0,07
200.000,00	NATWEST GROUP PLC FL.R 18-25 04/03A	207.864,00	0,01
140.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	139.101,20	0,01
600.000,00	NATWEST GRP FL.R 17-23 08/03A	613.248,00	0,04
850.000,00	NGG FINANCE PLC FL.R 19-XX 09/05A	832.532,50	0,05
200.000,00	NGG FINANCE PLC FL.R 19-79 05/12A	196.646,00	0,01
400.000,00	SANTANDER UK GR FL.R 20-25 28/02A	395.700,00	0,02
200.000,00	SSE PLC FL.R 20-XX XX/XXA	204.496,00	0,01
800.000,00	STANDARD CHARTE FL.R 20-28 27/01A	790.704,00	0,05
700.000,00	STANDARD CHARTERED FL.R 17-23 03/10A	703.381,00	0,04
1.400.000,00	STANDARD CHARTERED FL.R 20-30 09/09A	1.436.694,00	0,10
500.000,00	SWISS RE FINANCE (UK) FL.R 20-52 04/06A	527.865,00	0,03
	Irland	**498.305,00**	**0,03**
500.000,00	BANK OF IRELAND GROUP FL.R 19-25 25/11A	498.305,00	0,03
	Italien	**4.879.418,00**	**0,30**
400.000,00	ASSICURAZ GENERALI FL.R 12-42 10/07A	464.856,00	0,03
700.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	822.395,00	0,05
1.100.000,00	ASSICURAZ GENERALI FL.R 16-48 08/06A	1.266.606,00	0,08
500.000,00	UNICREDIT SPA FL.R 19-25 03/07A	502.860,00	0,03
1.300.000,00	UNICREDIT SPA FL.R 20-26 16/06A	1.315.886,00	0,08
500.000,00	UNICREDIT SPA FL.R 19-25 25/06A	506.815,00	0,03
	Luxemburg	**1.760.314,94**	**0,11**
100.000,00	EUROCLEAR INVES FL.R 18-48 11/04A	109.209,00	0,01
300.000,00	GRAND CITY PROPERTIES FL.R 15-XX 18/02A	309.228,00	0,02
600.000,00	GRAND CITY PROPERTIES FL.R 18-XX 24/10A	600.725,94	0,03
300.000,00	HELVETIA EUROPE SA FL.R 20-41 30/09A	313.572,00	0,02
400.000,00	SWISS RE FINANCE LUX FL.R 19-50 30/04A	427.580,00	0,03
	Mexiko	**685.104,00**	**0,04**
600.000,00	AMERICA MOVIL FL.R 13-73 06/09A	685.104,00	0,04
	Niederlande	**16.398.326,40**	**1,02**
200.000,00	ACHMEA BV FL.R 15-49 31/12A	213.170,00	0,01
500.000,00	ACHMEA BV FL.R 13-43 04/04A	554.110,00	0,03
500.000,00	AEGON NV FL.R 14-44 25/04A	536.080,00	0,03
900.000,00	ARGENTUM FL.R 19-49 19/02A	997.821,00	0,06
600.000,00	ARGENTUM NETHLD FL.R 15-XX 16/06A	668.142,00	0,04
900.000,00	ARGENTUM NETHLD FL.R 16-46 01/10A	1.017.504,00	0,06
640.000,00	ASR NEDERLAND NV FL.R 19-49 02/05A	685.126,40	0,04
200.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	229.982,00	0,01
800.000,00	COOPERATIEVE RA FL.R 20-28 05/05A	828.760,00	0,05
600.000,00	DE VOLKSBANK NV FL.R 20-30 22/10A	615.792,00	0,04
500.000,00	DELTA LLOYD LEVENSV FL.R 12-42 29/08A	576.900,00	0,04
500.000,00	ELM BV FL.R 16-XX 19/05A	566.545,00	0,04
500.000,00	ELM BV SUB FL.R 17-47 29/09A	547.465,00	0,03
600.000,00	ELM BV SUB FL.R 15-XX 01/09A	633.750,00	0,04
400.000,00	ING GROEP NV FL.R 17-29 15/02A	421.564,00	0,03
900.000,00	ING GROUP NV FL.R 17-29 26/09A	918.054,00	0,06
300.000,00	ING GROUP NV FL.R 18-30 22/03A	310.662,00	0,02
1.100.000,00	ING GROUP NV FL.R 19-25 03/09A	1.091.871,00	0,08
1.700.000,00	ING GROUP NV FL.R 19-30 13/11A	1.666.714,00	0,11
800.000,00	ING GROUP NV FL.R 17-28 11/04A	843.992,00	0,05
700.000,00	NN GROUP NV FL.R 14-44 08/04A	777.000,00	0,05
800.000,00	NN GROUP NV FL.R 17-48 13/01A	936.712,00	0,06
500.000,00	NN GROUP NV FL.R 14-XX 15/07A	553.290,00	0,03
200.000,00	VONOVIA FINANCE BV FL.R 14-XX 17/12A	207.320,00	0,01
	Norwegen	**406.242,00**	**0,03**
200.000,00	DNB BANK ASA FL.R 17-27 01/03A	202.754,00	0,01
200.000,00	DNB BANK ASA FL.R 18-28 20/03A	203.488,00	0,02
	Österreich	**4.564.812,08**	**0,28**
300.000,00	OMV AG FL.R 20-49 31/12A	297.306,00	0,02
400.000,00	OMV AG FL.R 20-49 31/12A	397.000,00	0,02
100.000,00	OMV AG FL.R 18-XX 19/06A	101.520,00	0,01
700.000,00	OMV AG FL.R 15-XX 09/12A	822.724,00	0,04
1.000.000,00	OMV AG FL.R 15-XX 09/12A	1.046.940,00	0,06
800.000,00	RAIFFEISEN BANK FL.R 19-30 12/03A	773.640,00	0,05
500.000,00	UNIQA INSURANCE GROUP FL.R 13-43 31/07A	571.970,00	0,04
400.000,00	VIENNA INS GRP AGW FL.R 13-43 09/10A	453.548,00	0,03
92.000,00	VIENNA INSUR SUB FL.R 15-XX 02/03A	100.164,08	0,01
	Schweden	**2.125.057,00**	**0,13**
300.000,00	SVENSKA HANDELS FL.R 18-29 05/03A	310.860,00	0,02
600.000,00	SVENSKA HANDELSBK AB FL.R 18-28 02/03A	610.212,00	0,04
900.000,00	TELIA COMPANY AB FL.R 17-78 04/04A	933.930,00	0,05
250.000,00	VOLVO TREASURY AB FL.R 14-78 10/03A	270.055,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Schweiz	**6.762.411,06**	**0,42**
2.300.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	2.369.874,00	0,14
1.100.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	1.231.164,00	0,08
200.000,00	CREDIT SUISSE GROUP FL.R 20-28 14/01A	199.918,00	0,01
1.700.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	1.738.811,00	0,11
600.000,00	UBS GROUP SA FL.R 18-25 17/04A	622.566,00	0,04
600.000,00	UBS GROUP SA FL.R 20-26 29/01A	600.078,06	0,04
	Spanien	**5.055.298,00**	**0,31**
1.000.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	1.024.740,00	0,06
200.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	197.320,00	0,01
1.100.000,00	CAIXABANK SA FL.R 17-27 15/02A	1.129.634,00	0,07
1.400.000,00	CAIXABANK SA FL.R 17-28 14/07A	1.439.564,00	0,08
400.000,00	CAIXABANK SA FL.R 20-26 10/07A	404.876,00	0,03
400.000,00	INMOB COLONIAL 1.45 16-24 28/10A	411.928,00	0,03
400.000,00	MAPFRE SUB FL.R 17-47 31/03A	447.236,00	0,03
	Vereinigte Staaten von Amerika	**20.246.015,50**	**1,26**
500.000,00	BANK OF AMERICA FL.R 18-28 25/04A	535.705,00	0,03
1.080.000,00	BANK OF AMERICA FL.R 19-29 08/08A	1.074.330,00	0,07
1.650.000,00	BANK OF AMERICA FL.R 17-27 04/05A	1.771.720,50	0,11
1.400.000,00	BANK OF AMERICA CORP FL.R 19-26 09/05A	1.427.356,00	0,09
800.000,00	BANK OF AMERICA CORP FL.R 20-29 31/03A	976.208,00	0,06
1.700.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	1.765.858,00	0,11
1.000.000,00	CITIGROUP INC FL.R 19-27 08/10A	996.350,00	0,06
1.400.000,00	CITIGROUP INC FL.R 18-26 24/07A	1.471.022,00	0,09
200.000,00	CITIGROUP SUB C EMTN FL.R 05-30 25/02A	228.264,00	0,01
600.000,00	JPMORGAN FL.R 18-29 12/06A	661.242,00	0,04
1.400.000,00	JPMORGAN CHASE FL.R 17-28 18/05A	1.498.700,00	0,09
950.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	982.205,00	0,06
1.600.000,00	JPMORGAN CHASE & CO FL.R 19-32 04/11A	1.650.736,00	0,10
1.300.000,00	JPMORGAN CHASE & CO FL.R 20-28 24/02A	1.285.830,00	0,08
2.100.000,00	MORGAN STANLEY FL.R 17-26 23/10A	2.199.834,00	0,15
1.700.000,00	MORGAN STANLEY FL.R 19-24 26/07A	1.720.655,00	0,11
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	**85.821.608,87**	**5,33**
	Renten	**84.382.058,87**	**5,24**
	Australien	**4.001.188,00**	**0,25**
600.000,00	AMCOR 2.75 13-23 22/03A	637.386,00	0,04
700.000,00	APT PIPELINES L 2.0000 20-30 15/07A	758.492,00	0,05
250.000,00	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	271.497,50	0,02
500.000,00	AUSNET SERVICES HOLDI 0.625 20-30 25/08A	511.060,00	0,03
300.000,00	AUSTRALIA PACIFIC 3.125 13-23 26/09A	318.948,00	0,02
500.000,00	SCENTRE MGMT LTD 1.375 16-23 22/03A	506.740,00	0,03
350.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	366.012,50	0,02
100.000,00	STOCKLAND TRUST MGMT 1.50 14-21 03/11A	100.749,00	0,01
300.000,00	TRANSURBAN FINANCE 2.00 15-25 28/08A	315.993,00	0,02
200.000,00	WEST RETAIL TRUST 1 3.25 13-23 11/09A	214.310,00	0,01
	Belgien	**834.396,00**	**0,05**
600.000,00	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	731.670,00	0,04
100.000,00	KBC GROUP NV 0.7500 20-30 24/01A	102.726,00	0,01
	Dänemark	**1.165.490,50**	**0,07**
1.150.000,00	DANSKE BANK A/S 20-23 24/05A	1.165.490,50	0,07
	Deutschland	**2.710.348,50**	**0,17**
500.000,00	AMPHENOL TECH 0.75 20-26 04/05A	506.145,00	0,03
200.000,00	AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	221.792,00	0,01
1.250.000,00	DAIMLER AG 0.75 20-30 10/09A	1.245.987,50	0,08
300.000,00	EUROGRID GMBH 1.1130 20-32 15/05A	320.568,00	0,02
400.000,00	INFINEON TECHNOLOGIES 1.625 20-29 24/06A	415.856,00	0,03
	Finnland	**262.687,50**	**0,02**
250.000,00	OP CORPORATE BA 1.0000 18-25 22/05A	262.687,50	0,02
	Frankreich	**21.021.355,00**	**1,30**
1.000.000,00	AIR LIQUIDE FIN 1.0000 20-25 02/04A	1.047.750,00	0,07
800.000,00	AIR LIQUIDE FIN 1.3750 20-30 02/04A	890.816,00	0,06
1.900.000,00	APRR SA 0.125 20-29 18/01A	1.898.328,00	0,11
800.000,00	BOUYGUES SA 1.1250 20-28 24/07A	849.400,00	0,05
1.000.000,00	BPCE 0.50 20-27 15/09A	995.030,00	0,06
1.400.000,00	BPCE 0.625 19-24 26/09A	1.419.712,00	0,09
900.000,00	BPCE SA 0.5000 19-27 24/02A	900.135,00	0,06
1.300.000,00	BPCE SA 0.6250 18-23 26/09A	1.328.730,00	0,08
1.800.000,00	BPCE SA 0.6250 20-25 28/04A	1.846.260,00	0,11
900.000,00	COVIVIO 1.6250 20-30 23/06A	917.991,00	0,06
2.000.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.042.660,00	0,12
600.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	610.380,00	0,04
400.000,00	GECINA 2.00 17-32 30/06A	452.928,00	0,03
700.000,00	HLDG INFRA TRANSPORT 2.50 20-27 04/05A	749.350,00	0,05
100.000,00	ICADE 1.875 15-22 14/09A	102.873,00	0,01
400.000,00	LA MONDIALE 2.1250 20-31 23/06A	398.544,00	0,02
400.000,00	MERCIALYS SA 1.8 18-26 27/02A	358.600,00	0,02
500.000,00	MICHELIN 0.875 18-25 03/09A	522.845,00	0,03
500.000,00	NESTLE FINANCE 0.0000 20-24 12/11A	503.145,00	0,03
1.000.000,00	ORANGE SA 1.2500 20-27 07/07A	1.069.160,00	0,07
200.000,00	RCI BANQUE SA 1.75 19-26 10/04A	200.732,00	0,01
500.000,00	SODEXO 0.75 20-25 27/04A	512.230,00	0,03
700.000,00	STE DES AUTO PARIS-R 1.50 15-24 15/01A	732.578,00	0,05
600.000,00	VINCI SA 1.625 19-29 18/01A	671.178,00	0,04
	Großbritannien	**2.404.837,00**	**0,15**
200.000,00	BRAMBLES FINANCE 1.500 17-27 04/10A	209.012,00	0,01
300.000,00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	342.831,00	0,02
1.200.000,00	RECKITT BENCKISER TRE 0.375 20-26 19/05A	1.224.984,00	0,08
200.000,00	WELCOME TRUST LTD 1.125 15-27 21/01A	212.078,00	0,01
400.000,00	WPP FINANCE SA 1.375 18-25 20/03A	415.932,00	0,03
	Irland	**1.487.003,00**	**0,09**
700.000,00	JOHNSON CONTROLS 1.000 20-32 15/09A	708.253,00	0,04
700.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	778.750,00	0,05
	Italien	**7.301.813,00**	**0,45**
700.000,00	ENI SPA 1.25 20-26 18/05A	739.011,00	0,05
300.000,00	ERG SPA 0.5 20-27 11/09A	299.469,00	0,02
600.000,00	FCA BANK SPA IRELAND 0.25 20-23 28/02A	597.210,00	0,04
900.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	955.323,00	0,05
900.000,00	IREN SPA 1.000 20-30 01/07A	922.725,00	0,06
500.000,00	ITALGAS SPA 0.875 19-30 24/04A	523.840,00	0,03
900.000,00	MEDIOBANCA DI C 0.7500 20-27 15/07A	888.507,00	0,06
300.000,00	SNAM SPA 0.00 19-24 12/05A	300.027,00	0,02
1.300.000,00	SNAM SPA 0.75 20-30 17/06A	1.339.455,00	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
700.000,00	TERNA SPA 1.0000 19-26 10/04A	736.246,00	0,05
	Japan	**3.267.522,00**	**0,20**
600.000,00	MITSUBISHI UFJ FIN 0.978 20-24 09/06A	617.256,00	0,04
900.000,00	SUMITOMO MITSUI BK 2.75 13-23 24/07A	971.586,00	0,06
800.000,00	TAKEDA PHARMACE 1.3750 20-32 09/07A	829.560,00	0,05
800.000,00	TAKEDA PHARMACE 2.0000 20-40 09/07A	849.120,00	0,05
	Luxemburg	**7.163.893,00**	**0,44**
800.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	826.296,00	0,05
1.750.000,00	DH EUROPE FIN 0.75 19-31 18/09A	1.727.915,00	0,11
1.000.000,00	GELF BOND ISSUER I 1.625 16-26 20/10A	1.050.050,00	0,07
200.000,00	GELF BOND ISSUER I 1.125 19-29 18/07A	198.532,00	0,01
200.000,00	HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	200.346,00	0,01
700.000,00	RICHEMONT INTERNATION 0.75 20-28 26/05A	728.658,00	0,05
1.400.000,00	RICHEMONT INTERNATION 1.125 20-32 26/05A	1.515.780,00	0,09
200.000,00	SELP FINANCE SARL 1.50 19-26 20/12A	207.762,00	0,01
700.000,00	SIMON INTL FINANCE 1.375 15-22 18/11A	708.554,00	0,04
	Niederlande	**7.705.386,85**	**0,48**
500.000,00	ACHMEA BV 1.5 20-27 26/05A	527.855,00	0,03
500.000,00	MONDELEZ INTL H 0.0000 20-26 22/09A	497.200,00	0,03
1.600.000,00	RABOBANK NEDERLAND 0.625 19-24 27/02A	1.630.368,00	0,10
500.000,00	REPSOL INTERNATIONAL 2.0 20-25 15/12A	541.865,00	0,03
1.500.000,00	SIEMENS FINANCI 0.1250 20-22 05/06A	1.506.914,85	0,09
1.800.000,00	SIEMENS FINANCI 0.3750 20-26 05/06A	1.838.628,00	0,12
100.000,00	SIGNIFY NV 2.0000 20-24 11/05A	104.257,00	0,01
700.000,00	SIGNIFY NV 2.3750 20-27 11/05A	753.886,00	0,05
300.000,00	UNILEVER NV 0.375 17-23 14/02A	304.413,00	0,02
	Österreich	**411.402,00**	**0,03**
200.000,00	ERSTE GROUP BANK AG 0.375 19-24 16/04A	202.830,00	0,01
200.000,00	UNIQA INSURANCE GROUP 1.375 20-30 09/07A	208.572,00	0,02
	Schweden	**517.331,00**	**0,03**
200.000,00	AKELIUS RESIDENTIAL 1.0 20-28 17/01A	200.336,00	0,01
300.000,00	MOLNLYCKE HLDG 1.875 17-25 28/02A	316.995,00	0,02
	Singapur	**407.140,00**	**0,03**
400.000,00	DBS GROUP 1.5000 18-28 11/04A	407.140,00	0,03
	Spanien	**8.953.905,00**	**0,56**
500.000,00	ABERTIS INFRAES 2.2500 20-29 29/03A	512.765,00	0,03
600.000,00	ACS ACTIVIDADES 1.3750 20-25 17/06A	608.118,00	0,04
1.100.000,00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	1.129.062,00	0,07
1.400.000,00	BANCO SANTANDER 1.3750 20-26 05/01A	1.453.858,00	0,09
900.000,00	BANKIA SA 1.125 19-26 12/11A	901.755,00	0,06
600.000,00	BANKINTER SA 0.6250 20-27 06/10A	586.338,00	0,04
400.000,00	IE2 HOLDCO 2.375 15-23 27/11A	424.872,00	0,03
200.000,00	IE2 HOLDCO 2.875 16-26 01/06A	224.016,00	0,01
1.100.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	1.112.364,00	0,07
1.900.000,00	TELEFONICA EMISIONES 1.201 20-27 21/08A	2.000.757,00	0,12
	Vereinigte Staaten von Amerika	**14.766.360,52**	**0,92**
700.000,00	ABBIVE INC 2.625 20-28 15/11A	816.200,00	0,05
400.000,00	ABBVIE INC 1.5 20-23 15/11A	416.616,00	0,03
850.000,00	ABBVIE INC 1.25 20-24 01/06A	880.396,00	0,05
100.000,00	ABBVIE INC 2.125 20-29 01/06A	112.246,55	0,01
100.000,00	ABBVIE INC 2.125 20-29 01/06A	112.036,00	0,01
400.000,00	AIR PRODUCTS & CHEMS 0.5 20-28 05/05A	406.356,00	0,03
800.000,00	AIR PRODUCTS & CHEMS 0.8 20-32 05/05A	819.848,00	0,05
200.000,00	AMERICAN HONDA 0.35 19-22 26/02A	201.434,02	0,01
1.700.000,00	AMERICAN HONDA 1.9500 20-24 18/10A	1.823.420,00	0,12
300.000,00	ATHENE GLOBAL FUNDING 1.875 20-23 23/06A	310.884,00	0,02
700.000,00	BLACKSTONE HOLDINGS 1.5 19-29 10/04A	757.113,00	0,05
1.200.000,00	CHUBB INA HOLDI 0.3000 19-24 15/12A	1.204.320,00	0,07
800.000,00	COCA COLA CO 0.80 20-40 15/03A	793.448,00	0,05
500.000,00	COCA COLA CO 0.375 20-33 15/03A	492.935,00	0,03
1.200.000,00	COCA-COLA CO/TH 0.1250 20-29 15/03A	1.194.108,00	0,07
500.000,00	COMCAST CORP 0.25 20-27 20/05A	500.819,95	0,03
200.000,00	IBM 1.75 16-28 07/03A	221.282,00	0,01
200.000,00	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	234.398,00	0,01
1.300.000,00	MOODY'S CORP 1.75 15-27 09/03A	1.426.646,00	0,09
500.000,00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	511.335,00	0,03
100.000,00	PRAXAIR 1.625 14-25 01/12A	107.965,00	0,01
1.400.000,00	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	1.422.554,00	0,09
Renten mit flexibelem Zins		**1.439.550,00**	**0,09**
	Frankreich	**1.439.550,00**	**0,09**
1.400.000,00	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1.439.550,00	0,09
Sonstige übertragbare Wertpapiere		**78.293.876,10**	**4,86**
Renten		**72.958.957,60**	**4,53**
	Australien	**2.907.275,98**	**0,18**
500.000,00	GOODMAN AUST 1.375 17-25 27/09A	515.380,00	0,03
700.000,00	ORIGIN ENERGY 1.00 19-29 17/09A	687.442,00	0,04
200.000,00	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	200.135,98	0,01
700.000,00	TOYOTA FINANCE AUSTRAL 2.28 20-27 21/10A	797.531,00	0,05
300.000,00	VICINITY CENTRE 1.1250 19-29 07/11A	285.651,00	0,02
400.000,00	WESTPAC BANKING CO 0.875 16-27 17/04A	421.136,00	0,03
	Dänemark	**1.119.241,00**	**0,07**
800.000,00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	816.016,00	0,05
300.000,00	SYDBANK A/S 1.25 19-22 04/02A	303.225,00	0,02
	Deutschland	**4.735.365,00**	**0,29**
200.000,00	ALSTRIA OFFICE REIT-AG 1.50 20-26 23/06A	203.816,00	0,01
500.000,00	BERTELSMANN AG 1.5 20-30 15/05A	536.070,00	0,03
100.000,00	CONTINENTAL AG 0.375 19-25 27/06A	98.738,00	0,01
1.500.000,00	DAIMLER AG 2.625 20-25 07/04A	1.644.780,00	0,10
1.200.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	1.261.260,00	0,08
300.000,00	FRESENIUS SE 1.8750 19-25 15/02A	318.303,00	0,02
400.000,00	FRESENIUS SE AND CO 2.875 19-29 15/02A	465.196,00	0,03
200.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	207.202,00	0,01
	Finnland	**5.515.351,25**	**0,34**
300.000,00	ELISA CORPORATION 1.125 19-26 26/02A	314.058,00	0,02
400.000,00	KOJAMO 1.50 17-24 19/06A	415.588,00	0,03
325.000,00	KOJAMO 1.625 18-25 07/03A	339.095,25	0,02
1.900.000,00	OP CORPORATE BANK 0.125 20-24 01/07A	1.912.008,00	0,12
150.000,00	OP CORPORATE BANK PLC 0.6 20-27 18/01A	152.136,00	0,01
1.000.000,00	OP CORPORATE BANK PLC0.5000 20-25 12/08A	1.022.710,00	0,06
500.000,00	SAMPO OYJ 1.625 18-28 21/02A	548.860,00	0,03
800.000,00	SATO OYJ 1.375 19-24 31/05A	810.896,00	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Frankreich	**4.304.806,00**	**0,27**
200.000,00	CFCM NORD EUROPE 2.125 16-26 12/09A	198.490,00	0,01
1.100.000,00	CGNIE DE ST GOBAIN 1.75 20-23 03/04A	1.148.125,00	0,07
500.000,00	IMERYS 1.875 16-28 31/03A	499.385,00	0,03
800.000,00	UNIBAIL RODAMCO 2.00 20-32 29/06A	838.280,00	0,05
300.000,00	UNIBAIL RODAMCO 1.50 17-29 29/05A	307.890,00	0,02
1.300.000,00	UNIBAIL-RODAMCO 1.0000 19-27 27/02A	1.312.636,00	0,09
	Großbritannien	**6.910.009,47**	**0,43**
500.000,00	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	519.800,00	0,03
200.000,00	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	201.438,00	0,01
150.000,00	BARCLAYS 1.5 18-23 03/09A	155.122,50	0,01
800.000,00	BP CAPITAL MARKET 2.822 20-32 07/04A	963.528,00	0,06
800.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	835.224,00	0,05
1.500.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	1.697.550,00	0,12
500.000,00	MOTABILITY OPER 0.3750 19-26 03/01A	508.865,00	0,03
700.000,00	OTE PLC 0.8750 19-26 24/09A	712.460,00	0,04
100.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	102.759,00	0,01
200.000,00	SSE PLC 0.875 17-25 06/09A	205.680,00	0,01
300.000,00	VODAFONE GROUP PLC 0.375 17-21 22/11A	301.751,97	0,02
700.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	705.831,00	0,04
	Irland	**508.505,00**	**0,03**
200.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	204.026,00	0,01
300.000,00	ZURICH FINANCE IRELAN 1.875 20-50 17/09A	304.479,00	0,02
	Italien	**1.541.166,50**	**0,10**
400.000,00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	391.544,00	0,02
500.000,00	ASSICURAZIONI GENER 3.875 19-29 29/01A	567.045,00	0,05
350.000,00	ERG SPA 1.8750 19-25 11/04A	374.629,50	0,02
200.000,00	MEDIOBANCA 1.625 19-25 07/01A	207.948,00	0,01
	Japan	**911.208,96**	**0,06**
500.000,00	MIZUHO FINANCIA 0.7970 20-30 15/04A	507.925,00	0,03
400.000,00	SUMITOMO BANK 0.606 17-22 18/01A	403.283,96	0,03
	Jersey Inseln	**403.231,50**	**0,03**
425.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	403.231,50	0,03
	Kaimaninseln	**400.996,04**	**0,02**
400.000,00	CHEUNG KONG FIN 1.00 17-24 12/12A	400.996,04	0,02
	Luxemburg	**6.280.758,00**	**0,39**
800.000,00	CETIN FINANCE BV 1.423 16-21 06/12A	810.552,00	0,05
700.000,00	CNH INDUSTRIAL NV 1.8750 18-26 19/01A	721.882,00	0,04
400.000,00	DH EUROPE FIN 1.80 19-49 18/09A	403.888,00	0,03
400.000,00	EUROCLEAR INVESTMENTS 1.5 18-30 11/04A	445.172,00	0,03
1.000.000,00	JOHN DEERE CASH MANA 2.2 20-32 02/04A	1.182.200,00	0,07
400.000,00	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	446.616,00	0,03
400.000,00	OMNICOM FINANCE HLDG 1.40 19-31 08/07A	421.008,00	0,03
200.000,00	OP CORPORAT 0.375 19-24 26/02U	203.634,00	0,01
600.000,00	RICHEMONT INTER 1.6250 20-40 26/05A	663.210,00	0,04
100.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	103.332,00	0,01
800.000,00	SIKA CAPITAL BV 1.5000 19-31 29/04A	879.264,00	0,05
	Neuseeland	**721.455,00**	**0,04**
700.000,00	CHORUS LTD 1.125 16-23 18/10A	721.455,00	0,04

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Niederlande	**7.474.134,20**	**0,46**
1.000.000,00	ALLIANZ FINANCE 0.00 20-25 14/01A	1.008.930,00	0,06
1.000.000,00	ARGENTUM NETHERLANDS 1.125 18-25 17/09A	1.053.280,00	0,06
300.000,00	BMW FINANCE NV 0.875 20-32 14/01A	312.636,00	0,02
500.000,00	CITYCON TREASUR 2.3750 18-27 15/01A	450.940,00	0,03
100.000,00	DE VOLKSBANK NV 0.01 19-24 16/09A	99.981,00	0,01
300.000,00	EXOR 1.75 18-28 18/01A	313.803,00	0,02
1.100.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	1.161.204,00	0,06
400.000,00	MADRILENA RED DE GAS 1.375 17-25 11/04A	407.444,00	0,03
500.000,00	NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	504.825,00	0,03
200.000,00	POSTNL NV 0.625 19-26 23/09A	202.344,00	0,01
100.000,00	REN FIN BV 1.75 18-28 18/01A	108.834,00	0,01
730.000,00	SCHLUMBERGER FIN 0.00 19-24 15/10A	727.437,70	0,05
450.000,00	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	426.267,00	0,03
650.000,00	WPC EUROBOND BV 2.2500 18-26 09/04A	696.208,50	0,04
	Norwegen	**1.505.573,00**	**0,09**
200.000,00	NORSK HYDRO AS 2 19-29 11/04A	191.858,00	0,01
1.300.000,00	SANTANDER CONSUMER 0.875 19-22 21/01A	1.313.715,00	0,08
	Schweden	**6.365.906,00**	**0,40**
300.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	306.618,00	0,02
100.000,00	HEMSO FASTIGHET AB 1.75 17-29 19/06A	107.300,00	0,01
600.000,00	INVESTOR AB 1.50 19-39 20/06A	683.064,00	0,04
1.100.000,00	SKANDINAVISKA ENSKILDA 0.25 20-23 19/05A	1.111.814,00	0,07
200.000,00	SKF AB 1.2500 18-25 17/09A	209.438,00	0,01
1.500.000,00	SWEDBANK AB 0.7500 20-25 05/05A	1.545.840,00	0,10
1.400.000,00	TELE2 AB 1.1250 18-24 15/05A	1.444.898,00	0,09
900.000,00	VOLVO TREASURY AB 1.6250 20-25 26/05A	956.934,00	0,06
	Schweiz	**894.003,00**	**0,06**
100.000,00	GIVAUDAN AG 2 18-30 17/09A	114.833,00	0,01
700.000,00	RICHEMONT INTL 1.5 18-30 26/03A	779.170,00	0,05
	Spanien	**5.080.511,07**	**0,32**
900.000,00	BANCO BILBAO VIZCA 0.625 17-22 17/01A	909.243,00	0,06
500.000,00	BANKINTER SA 0.8750 19-24 05/03A	514.825,00	0,03
700.000,00	CAIXABANK SA 0.375 20-25 03/02A	700.203,07	0,04
200.000,00	KUTXABANK SA 0.50 19-24 25/09A	198.802,00	0,01
400.000,00	SANTANDER CONSUMER 0.875 18-23 30/05A	409.324,00	0,03
300.000,00	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	307.446,00	0,02
1.300.000,00	TELEFONICA EMIS 1.8070 20-32 21/05A	1.416.584,00	0,09
600.000,00	TELEFONICA EMISIONES 1.864 20-40 13/07A	624.084,00	0,04
	Vereinigte Staaten von Amerika	**15.379.460,63**	**0,95**
300.000,00	AMERICAN HONDA FIN 0.75 17-24 17/01A	307.293,00	0,02
300.000,00	AMERICAN TOWER CORP 1.95 18-26 22/05U	325.194,00	0,02
700.000,00	BANK OF AMERICA 1.381 19-30 09/05A	742.917,00	0,05
800.000,00	BECTON DICKINSON 1.401 18-23 24/05A	822.328,00	0,05
100.000,00	BECTON DICKINSON 1.90 16-26 15/12A	106.346,00	0,01
400.000,00	CELANESE US HOL 2.1250 18-27 01/03A	415.848,00	0,03
550.000,00	CHUBB INA HOLDI 1.4000 19-31 15/06A	585.794,00	0,04
750.000,00	CITIGROUP INC 1.625 18-28 21/03A	817.155,00	0,05
900.000,00	CITIGROUP INC FL.R 20-26 06/07A	934.542,00	0,05
450.000,00	ELI LILLY 1.70 19-XX 01/11A	489.672,00	0,03
500.000,00	EMERSON ELECTRIC 0.375 19-24 22/05A	506.155,00	0,03
300.000,00	EMERSON ELECTRIC CO 2.00 19-29 15/10A	339.834,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
750.000,00	EURONET WORLDWIDE 1.375 19-26 22/05A	733.402,50	0,05
1.200.000,00	FIDELITY NATIONAL 0.75 19-23 21/05A	1.222.236,00	0,07
1.000.000,00	FISERV INC 0.3750 19-23 01/07A	1.008.570,10	0,05
100.000,00	IBM 1.125 16-24 06/09A	104.838,00	0,01
100.000,00	INTL FLAVOR 0.5 18-21 25/09A	100.243,00	0,01
500.000,00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	523.575,00	0,03
500.000,00	JOHNSON & JOHNSON 1.15 16-28 20/11A	552.590,00	0,03
100.000,00	KIMBERLY CLARK 0.625 17-24 07/09A	103.092,00	0,01
400.000,00	MARSH & MCLENNA 1.9790 19-30 21/03A	452.312,00	0,03
300.000,00	MCDONALD'S CORP 1.6000 19-31 15/03A	332.094,00	0,02
600.000,00	PROLOGIS 0.625 19-31 10/09A	597.876,00	0,04
500.000,00	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	512.320,00	0,03
900.000,00	STRYKER CORP 2.6250 18-30 30/11A	1.060.308,00	0,06
100.000,00	UNITED PARCEL 1.00 16-28 28/11A	105.775,00	0,01
700.000,00	VERIZON COMMUNICATION 1.25 19-30 08/04A	735.063,00	0,05
300.000,00	VERIZON COMMUNICATIONS1.850 20-40 18/05A	322.305,00	0,02
200.000,00	ZIMMER BIOMET HOLD 2.425 16-26 13/12A	217.644,00	0,01
300.000,00	3M 0.375 16-22 15/02A	302.139,03	0,02
Renten mit flexibelem Zins		**5.334.918,50**	**0,33**
	Australien	**716.520,00**	**0,04**
700.000,00	MACQUARIE GROUP FL.R 18-25 05/03A	716.520,00	0,04
	Dänemark	**1.090.419,00**	**0,07**
1.100.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	1.090.419,00	0,07
	Deutschland	**497.065,00**	**0,03**
500.000,00	FRESENIUS SE FLR 20-25 15/09M	497.065,00	0,03
	Frankreich	**1.149.106,00**	**0,07**
200.000,00	BPCE SA SUB FL.R 15-27 30/11A	209.438,00	0,01
400.000,00	ORANGE SA FL.R 19-XX 19/03A	399.488,00	0,02
500.000,00	SOGECAP SA FL.R 14-49 29/12A	540.180,00	0,04
	Großbritannien	**1.473.871,50**	**0,09**
1.150.000,00	LLOYDS BANK GROUP FL.R 20-30 18/03A	1.270.715,50	0,08
200.000,00	VIRGIN MONEY UK FL.R 20-25 24/06S	203.156,00	0,01
	Österreich	**306.516,00**	**0,02**
300.000,00	BAWAG GROUP AG FL.R 19-29 26/03A	306.516,00	0,02
	Schweden	**101.421,00**	**0,01**
100.000,00	SWEDBANK AB FL.R 18-28 18/09A	101.421,00	0,01
Undefined		**20.703.520,00**	**1,29**
Renten		**12.255.608,00**	**0,77**
	Deutschland	**2.055.732,00**	**0,13**
600.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	613.074,00	0,04
1.400.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	1.442.658,00	0,09
	Frankreich	**4.952.519,00**	**0,32**
900.000,00	ARKEMA S 0.75 19-29 03/12A	905.265,00	0,06
400.000,00	CNP ASSURANCES EMTN 2.75 19-29 05/02A	444.540,00	0,03
1.400.000,00	GROUPAMA SA SUB 6.00 17-27 23/01A	1.709.694,00	0,12
700.000,00	LEGRAND SA 0.6250 19-28 24/06A	716.177,00	0,04
500.000,00	SANEF SA 1.875 15-26 16/03A	522.615,00	0,03
600.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	654.228,00	0,04
	Italien	**502.012,00**	**0,03**
400.000,00	ENI SPA 3.625 14-29 29/01A	502.012,00	0,03
	Niederlande	**2.067.411,00**	**0,13**
450.000,00	CONTI-GUMMI FINANCE 2.1250 20-23 27/11A	472.401,00	0,03
1.500.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	1.595.010,00	0,10
	Spanien	**704.984,00**	**0,04**
700.000,00	ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	704.984,00	0,04
	Vereinigte Staaten von Amerika	**1.972.950,00**	**0,12**
800.000,00	GOLDMAN SACHS G 0.1250 19-24 19/08A	793.792,00	0,05
600.000,00	STRYKER CORP 2.1250 18-27 30/11A	672.018,00	0,04
500.000,00	ZIMMER BIOMET HOLD 1.414 16-22 13/12A	507.140,00	0,03
Renten mit flexibelem Zins		**8.447.912,00**	**0,52**
	Deutschland	**1.515.757,00**	**0,09**
1.100.000,00	ALLIANZ SE FL.R 13-XX 24/10A	1.216.501,00	0,07
300.000,00	COMMERZBANK AG FL.R 20-26 24/03A	299.256,00	0,02
	Finnland	**1.104.565,00**	**0,07**
1.100.000,00	NORDEA BANK FL.R 16-26 07/09A	1.104.565,00	0,07
	Frankreich	**1.726.486,00**	**0,11**
500.000,00	BNP PARIBAS FL.R 18-30 20/11A	533.360,00	0,03
1.100.000,00	CREDIT AGRICOLE ASSUR FL.R 15-XX 13/01A	1.193.126,00	0,08
	Luxemburg	**790.370,00**	**0,05**
700.000,00	TALANX FINANZ EMTN FL.R 12-42 15/06A	790.370,00	0,05
	Niederlande	**1.246.200,00**	**0,08**
1.200.000,00	ING GROEP NV FL.R 20-31 26/05A	1.246.200,00	0,08
	Schweden	**2.064.534,00**	**0,12**
300.000,00	SWEDBANK AB FL.R 17-27 22/11A	300.534,00	0,02
1.800.000,00	TELIA COMPANY AB FL.R 20-81 11/05A	1.764.000,00	0,10
Gesamtwertpapierbestand		**1.578.897.126,02**	**98,07**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**77.617.151,74**	**81,09**
Renten		**76.269.907,74**	**79,68**
	Australien	**513.256,99**	**0,54**
100.000,00	COMMONW BK AUSTRALIA 0.75 14-21 04/11A	101.362,00	0,11
100.000,00	NATIONAL AUS BK 0.75 19-26 30/01A	105.578,00	0,10
100.000,00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	102.669,00	0,11
100.000,00	WESTPAC BANKING 0.25 16-22 17/01A	100.664,99	0,11
100.000,00	WESTPAC BANKING 0.50 18-23 14/12A	102.983,00	0,11
	Belgien	**3.004.782,76**	**3,14**
100.000,00	BELFIUS BANQUE SA/NV 0.75 15-25 10/02A	105.121,00	0,11
265.000,00	BELGIUM 0.80 15-25 22/06A	282.980,25	0,30
489.000,00	BELGIUM 0.80 17-27 22/06A	532.335,18	0,56
106.000,00	BELGIUM 1.25 18-33 22/04A	125.001,56	0,13
240.000,00	BELGIUM 1.45 17-37 22/06A	295.891,20	0,31
53.000,00	BELGIUM 2.15 16-66 22/06A	89.024,10	0,09
328.000,00	BELGIUM 2.60 14-24 22/06A	368.235,76	0,38
174.000,00	BELGIUM 3.75 13-45 22/06A	316.987,98	0,33
442.465,00	BELGIUM 4.00 06-22 28/03A	473.490,65	0,49
98.000,00	BELGIUM 4.25 10-41 28/03A	177.504,46	0,19
78.000,00	BELGIUM 5.00 04-35 28/03A	135.742,62	0,14
100.000,00	KBC GROUP NV 0.875 18-23 27/06A	102.468,00	0,11
	Chile	**100.122,00**	**0,10**
100.000,00	REPUBLIQUE DE CHILI 0.83 19-31 02/07A	100.122,00	0,10
	Dänemark	**103.993,00**	**0,11**
100.000,00	KOMMUNEKREDIT 0.5 18-25 24/01A	103.993,00	0,11
	Deutschland	**16.015.911,09**	**16,73**
52.000,00	AAREAL BANK AG 0.125 18-23 01/02A	52.744,12	0,06
422.000,00	ALLEMAGNE 0.25 17-27 15/02A	448.265,28	0,47
100.000,00	BERLIN HYP 0.01 19-22 29/08A	101.001,00	0,11
308.121,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	324.617,80	0,34
345.000,00	BUNDESREPUBLIC 0.25 19-29 11/01A	370.764,60	0,39
355.943,00	BUNDESSCHATZANW 0.00 20-35 15/05A	373.341,49	0,39
470.000,00	BUNDSOBLIGATION 0.0 20-25 10/10A	487.183,20	0,51
150.000,00	COMMERZBANK AG 0.01 20-30 11/03A	153.201,00	0,16
50.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	50.674,00	0,05
100.000,00	COMMERZBANK AG 1.1250 19-26 22/06A	101.202,00	0,11
100.000,00	CONTINENTAL AG 2.5000 20-26 27/08A	108.691,00	0,11
50.000,00	DAILMLER AG 0.75 19-30 08/02A	49.637,00	0,05
20.000,00	DAIMLER 2.0 19-31 27/02A	22.038,80	0,02
100.000,00	DAIMLER AG 2.0000 20-26 22/08A	108.341,00	0,11
100.000,00	DEUTSCHE BAHN F 0.3750 20-29 23/06A	102.188,00	0,11
100.000,00	DEUTSCHE BANK 1.625 20-27 20/01A	100.044,00	0,10
100.000,00	DVB BANK 1.25 16-21 15/09A	100.916,00	0,11
100.000,00	DZ HYP AG 0.875 15-30 18/01A	110.427,00	0,12
412.000,00	FEDERAL REPUBLIC 0.00 20-27 15/11U	431.693,60	0,45
323.000,00	FEDERAL REPUBLIC 0.00 20-22 11/03A	326.175,09	0,34
392.000,00	FEDERAL REPUBLIC 0.00 20-22 10/06U	396.594,24	0,41
510.000,00	FEDERAL REPUBLIC GER 0.00 20-25 11/04A	527.064,60	0,54
100.000,00	FREE N HANSEARIC HAMB 0.01 20-30 03/06A	102.698,00	0,11
80.000,00	FREIE HANSESTAD 0.0100 20-27 06/07A	82.254,40	0,09
227.193,00	GERMANY 0.00 19-50 15/08U	234.124,66	0,24
303.000,00	GERMANY 0.00 16-21 08/10A	305.011,89	0,32
687.000,00	GERMANY 0.00 19-24 25/01A	705.102,45	0,73
622.686,00	GERMANY 0.25 18-28 15/08A	667.463,35	0,69
462.818,00	GERMANY 0.50 15-25 15/02A	488.402,58	0,50
323.339,00	GERMANY 0.50 17-27 15/08A	350.347,50	0,37
154.000,00	GERMANY 1.25 17-48 15/08A	213.969,14	0,22
1.189.709,00	GERMANY 1.50 12-22 04/09A	1.240.890,28	1,29
323.000,00	GERMANY 1.75 12-22 04/07A	337.024,66	0,35
236.383,00	GERMANY 2.50 14-46 15/08A	402.673,71	0,42
196.000,00	GERMANY 3.25 10-42 04/07A	349.995,24	0,37
360.251,00	GERMANY 4.00 05-37 04/01A	623.677,34	0,64
328.478,00	GERMANY 4.75 08-40 04/07A	666.767,64	0,69
416.000,00	GERMANY FEDERAL BONDS 0.0 20-30 15/08A	438.256,00	0,46
111.878,00	GERMANY SERIE 07 4.25 07-39 04/07A	210.675,22	0,22
40.000,00	HOCHTIEF AG 0.5 19-27 03/09A	39.873,20	0,04
100.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	106.070,00	0,11
200.000,00	KFW 0.00 19-23 26/01A	202.688,00	0,21
50.000,00	KFW 1.125 17-32 15/09A	58.022,00	0,06
200.000,00	KFW 0.0500 19-34 29/09A	204.782,00	0,21
100.000,00	KFW 1.25 16-36 04/07A	120.273,00	0,13
100.000,00	KFW 2.50 12-22 17/01A	104.094,00	0,11
100.000,00	KREDITANSTALT WIEDER KFW 0 20-27 31/03A	103.396,00	0,11
100.000,00	LAND BERLIN 0.75 14-22 11/11A	102.743,00	0,11
70.000,00	LAND BERLIN 1.375 17-37 05/06A	85.369,90	0,09
70.000,00	LAND BRANDENBUR 0.0100 20-28 26/06A	72.111,20	0,08
100.000,00	LAND HESSEN 0.0000 20-25 10/03A	102.243,00	0,11
100.000,00	LAND HESSEN 0.0100 20-30 11/03A	102.821,00	0,11
100.000,00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	120.416,00	0,13
50.000,00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	67.417,00	0,07
100.000,00	LAND NORDRHEIN WEST 1.875 12-22 15/09A	104.764,00	0,11
30.000,00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	52.121,10	0,05
120.000,00	LAND SCHLESWIG- 0.0100 20-24 02/04A	122.259,60	0,13
100.000,00	LANDBK HESSEN-T 0.00 19-22 18/07A	100.910,01	0,11
100.000,00	LANDESBANK HESSENTHU 0.01 20-25 22/01A	101.909,00	0,11
100.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	107.330,00	0,11
100.000,00	LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A	101.705,00	0,11
100.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	106.529,00	0,11
100.000,00	LDBK BADEN WUERTT 0.375 19-26 29/07A	100.856,00	0,11
50.000,00	LDKR BADEN-W-FOERD 0.05 16-21 09/11A	50.303,00	0,05
100.000,00	LOWER SAXONY 841 2.125 14-24 16/01A	108.871,00	0,11
100.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	100.632,00	0,11
100.000,00	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	106.138,00	0,11
200.000,00	NORDRHEIN-WESTFALEN 0.2 20-27 31/03A	208.252,00	0,22
200.000,00	NRW 0.2 20-30 09/04A	209.454,00	0,22
120.000,00	NRW BANK 0.00 19-29 15/10A	122.870,40	0,13
100.000,00	NRW BANK 1.20 19-39 28/03A	119.703,00	0,13
100.000,00	SAP SE 0.25 18-22 10/03A	100.589,00	0,11
130.000,00	UNICREDIT BANK 0.0100 19-24 10/09A	132.256,80	0,14
	Finnland	**1.194.001,02**	**1,25**
33.000,00	FINLAND 0.125 20-36 15/04A	34.247,07	0,04
220.000,00	FINLAND 0.50 16-26 15/04A	233.640,00	0,24
48.000,00	FINLAND 0.50 17-27 15/09A	51.447,84	0,05
100.000,00	FINLAND 0.75 15-31 15/04A	111.488,00	0,12
15.000,00	FINLAND 1.125 18-34 15/04A	17.722,05	0,02
18.000,00	FINLAND 1.375 17-47 15/04A	24.355,08	0,03
247.000,00	FINLAND 1.625 12-22 15/09A	258.228,62	0,26

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
58.000,00	FINLAND 2.625 12-42 04/07A	91.664,94	0,10
49.000,00	FINLAND 2.75 12-28 04/07A	61.523,42	0,06
100.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	102.927,00	0,11
100.000,00	OP MTGE 0.625 18-25 01/09A	105.405,00	0,11
100.000,00	POHJOLA BANK 0.75 15-22 03/03A	101.352,00	0,11
	Frankreich	**18.331.415,69**	**19,15**
100.000,00	AEROPORTS DE PARIS 1.125 19-34 18/06A	97.067,00	0,10
100.000,00	AGENCE FRANCAIS 0.5000 20-30 25/05A	104.984,00	0,11
100.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	104.285,00	0,11
100.000,00	BFCM 1.625 17-27 15/11A	104.808,00	0,11
100.000,00	BFCM 0.75 20-30 17/01A	101.216,00	0,11
100.000,00	BNP PARIBAS 0.50 16-22 01/06A	101.226,00	0,11
70.000,00	BNP PARIBAS 1.125 16-23 15/01A	72.042,60	0,08
100.000,00	BNP PARIBAS 1.125 20-29 17/04A	103.631,00	0,11
100.000,00	BPCE SA 0.25 20-26 15/01A	100.773,00	0,11
100.000,00	BPCE SFH 0.375 16-23 10/02A	102.024,00	0,11
100.000,00	CADES 0.125 17-22 25/11A	101.249,00	0,11
100.000,00	CADES EMTN 2.50 12-22 25/10A	106.138,00	0,11
100.000,00	CAPGEMINI SE 0.50 16-21 09/11A	100.473,00	0,10
100.000,00	CARREFOUR SA 0.75 16-24 26/04A	102.275,00	0,11
100.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	107.337,00	0,11
100.000,00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	102.416,00	0,11
100.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	102.730,00	0,11
100.000,00	CRH 4.30 11-23 24/02A	111.606,00	0,12
100.000,00	DANONE SA EMTN 1.208 16-28 03/11A	109.633,00	0,11
100.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	100.605,00	0,11
100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	101.849,00	0,11
175.000,00	FRANCE 1.25 18-34 25/05A	206.867,50	0,22
225.190,00	FRANCE 2.00 17-48 25/05A	324.142,99	0,34
194.000,00	FRANCE 4.50 09-41 25/04A	364.910,12	0,38
1.046.000,00	FRANCE 1.00 16-27 25/05A	1.151.541,40	1,19
81.000,00	FRANCE 1.75 15-66 25/05A	122.198,22	0,13
306.902,00	FRANCE GOVT OF 0.0000 20-30 25/11A	314.626,72	0,33
516.000,00	FRANCE 1.25 16-36 25/05A	616.160,76	0,64
391.000,00	FRANCE 1.75 13-24 25/11A	430.072,63	0,45
181.000,00	FRANCE 1.75 17-39 25/06A	236.574,24	0,25
842.000,00	FRANCE 2.25 11-22 25/10A	892.898,90	0,92
288.000,00	FRANCE 3.00 11-22 25/04U	304.580,16	0,32
422.000,00	FRANCE 3.25 10-21 25/10A	439.572,08	0,46
279.000,00	FRANCE 3.25 12-45 25/05A	476.850,06	0,50
155.000,00	FRANCE 4.00 04-55 25/04A	332.530,80	0,35
118.955,00	FRANCE 4.00 06-38 25/10A	203.407,10	0,21
70.000,00	FRANCE 4.00 09-60 25/04A	158.947,60	0,17
216.845,00	FRANCE 4.75 04-35 25/04A	370.401,62	0,39
255.158,00	FRANCE GOVERNMANT BOND 0.00 19-25 25/03A	262.230,98	0,27
760.000,00	FRANCE (GOVT OF) 20-23 25/02U	771.787,60	0,80
153.000,00	FRANCE (GOVT OF 0.0000 19-29 25/11A	157.534,92	0,16
284.000,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	292.488,76	0,31
370.000,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	405.179,60	0,42
237.960,00	FRANCE OAT 1.5 18-50 25/05A	312.358,20	0,33
509.680,00	FRANCE OAT 2.50 13-30 25/05A	649.785,93	0,68
168.000,00	FRANCE ZCP 290420	183.713,04	0,19
577.000,00	FRANCE 0.0 18-24 25/03A	589.924,80	0,62
97.000,00	FRANCE 0.00 18-22 25/02A	97.911,80	0,10
568.802,00	FRANCE 0.25 15-26 25/11A	596.155,69	0,62
1.295.000,00	FRANCE 0.50 15-25 25/05A	1.362.754,40	1,41
182.000,00	FRANCE 0.75 17-28 25/05A	198.645,72	0,21
550.000,00	FRANCE 1.50 15-31 25/05A	653.119,50	0,68
212.000,00	FRENCH REPUBLIC 0.50 20-40 25/05A	225.309,36	0,24
100.000,00	JCDECAUX SA 2.0000 20-24 24/10A	104.223,00	0,11
100.000,00	MERCIALYS SA 4.6250 20-27 07/07A	102.520,00	0,11
50.000,00	ORANGE SA 8.125 03-33 28/01A	92.729,50	0,10
30.000,00	PEUGEOT SA 2.375 16-23 14/04A	31.121,40	0,03
40.000,00	PEUGEOT SA EMTN 2.00 17-24 23/03A	41.501,60	0,04
100.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	97.608,00	0,10
553.154,00	REP.FRANCAISE 0.5 18-29 25/05A	595.138,39	0,62
100.000,00	RTE RESEAU DE T 0.6250 20-32 08/07A	102.141,00	0,11
100.000,00	SANOFI 1.5 20-30 01/04A	113.101,00	0,12
100.000,00	SANOFI SA 1.125 16-28 05/04A	108.804,00	0,11
100.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	104.376,00	0,11
100.000,00	SNCF 4.375 11-26 15/04A	124.894,00	0,13
100.000,00	SNCF RESEAU 0.75 19-36 25/05A	107.076,00	0,11
100.000,00	SNCF RESEAU 1.50 16-37 29/05A	118.752,00	0,12
100.000,00	SOCIETE GENERAL 1.7500 19-29 22/03A	106.709,00	0,11
100.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	100.161,00	0,10
100.000,00	SOCIETE GENERALE SFH 0.25 18-23 11/09A	102.143,00	0,11
100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	101.495,00	0,11
100.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	127.958,00	0,13
100.000,00	VINCI SA 1.0000 18-25 26/09A	105.413,00	0,11
	Großbritannien	**1.437.659,00**	**1,50**
100.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	102.540,00	0,11
100.000,00	BP CAPITAL MARKETS 3.25 20-XX 22/06A	102.923,00	0,11
100.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	103.045,00	0,10
100.000,00	COVENTRY REGS 6 0.625 14-21 03/11A	101.034,00	0,11
100.000,00	CREDIT AGRICOLE LDN 0.75 18-23 05/12A	102.739,00	0,11
100.000,00	CREDIT SUISSE AG LONDO 0.45 20-25 19/05A	102.206,00	0,11
100.000,00	HSBC HOLDINGS 0.875 16-24 06/09A	101.936,00	0,11
100.000,00	LLOYDS BANK PLC 0.125 19-26 18/06A	102.331,00	0,11
100.000,00	LLOYDS BANKING GROUP PL 0.5 19-25 12/11A	99.574,00	0,10
100.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	101.871,00	0,11
100.000,00	TESCO CORPORATE 0.8750 19-26 29/05A	101.795,00	0,11
100.000,00	UBS AG LONDON 1.25 14-21 03/09A	101.506,00	0,11
100.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	109.293,00	0,10
100.000,00	VODAFONE GROUP PLC 1.125 17-25 20/11A	104.866,00	0,10
	Irland	**1.299.159,98**	**1,36**
100.000,00	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	109.261,00	0,11
235.000,00	IRALNDE 1.1 19-29 16/01A	262.972,05	0,28
125.000,00	IRELAND 0.80 15-22 15/03A	127.498,75	0,13
118.338,00	IRELAND 1.00 16-26 15/05A	128.299,70	0,13
45.000,00	IRELAND 1.30 18-33 15/05A	52.644,60	0,06
11.000,00	IRELAND 1.70 17-37 15/05A	13.820,51	0,01
89.547,00	IRELAND 2.00 15-45 18/02A	125.227,00	0,13
140.346,00	IRELAND 3.90 13-23 20/03A	156.039,49	0,17
81.000,00	IRELAND 5.40 09-25 13/03A	102.704,76	0,11
16.000,00	IRELAND GOVERNMENT BOND 0.2 20-27 15/05A	16.624,32	0,02
56.000,00	IRELAND GOVT 0.4 20-35 15/05A	58.690,24	0,06
29.000,00	IRELAND 1.50 19-50 15/05A	37.520,20	0,04
104.000,00	IRLANDE 0.2 20-30 18/10A	107.857,36	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Italien	**8.582.516,92**	**8,97**
100.000,00	ASSICURAZ GENERALI 2.429 20-31 14/07A	101.064,00	0,11
165.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	244.338,60	0,26
122.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	141.855,50	0,15
100.000,00	CASSA DEPOSITI 2.125 18-23 27/09A	105.645,00	0,11
100.000,00	CDP RETI SRL 1.875 15-22 29/05A	101.906,00	0,11
100.000,00	CRED AGRI CARIPARMA 0.625 17-26 13/01A	104.883,00	0,11
100.000,00	ENI SPA 3.75 13-25 12/09A	117.835,00	0,12
100.000,00	FERROVIE STATO ITALIA 0.875 17-23 07/12A	101.776,00	0,11
100.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	101.441,00	0,11
28.000,00	ITALIAN REPUBLIC 0.95 20-27 15/09S	28.719,88	0,03
545.000,00	ITALY 1.75 19-24 01/07S	578.931,70	0,60
684.000,00	ITALY 1.60 16-26 01/06S	730.908,72	0,76
352.000,00	ITALY 1.65 15-32 01/03S	378.530,24	0,40
704.000,00	ITALY 2.00 15-25 01/12S	765.452,16	0,79
130.000,00	ITALY 2.05 17-27 01/08S	143.217,10	0,15
96.000,00	ITALY 2.70 16-47 01/03S	116.921,28	0,12
19.000,00	ITALY 2.80 16-67 01/03S	23.614,34	0,02
492.000,00	ITALY 3.50 14-30 01/03S	613.405,92	0,64
219.000,00	ITALY 3.75 14-24 01/09S	249.957,84	0,26
76.000,00	ITALY 4.50 13-24 01/03S	87.549,72	0,09
325.000,00	ITALY 4.75 11-21 01/09S	340.037,75	0,36
714.000,00	ITALY 4.75 13-28 01/09S	938.838,60	0,97
320.000,00	ITALY 4.75 13-44 01/09S	517.385,60	0,54
39.000,00	ITALY 5.00 09-40 01/09S	62.464,74	0,07
293.000,00	ITALY 5.75 02-33 01/02S	451.776,70	0,47
391.000,00	ITALY 7.25 96-26 01/11S	550.633,57	0,58
296.000,00	ITALY BTP 1.45 15-22 15/09S	305.492,72	0,32
115.000,00	ITALY BTP 3.45 17-48 01/03S	159.139,30	0,17
70.000,00	ITALY BUONI POLIENNALI 0.95 20-30 01/08S	70.847,00	0,07
196.000,00	ITALY TREASURY BONDS 2.45 16-33 01/09S	228.083,24	0,24
90.000,00	ITALY 3.25 14-46 01/09S	119.864,70	0,13
	Japan	**203.729,00**	**0,21**
100.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	101.577,00	0,11
100.000,00	TAKEDA PHARMACE 1.0000 20-29 09/07A	102.152,00	0,10
	Jersey Inseln	**93.380,00**	**0,10**
100.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	93.380,00	0,10
	Kanada	**770.313,00**	**0,80**
100.000,00	BANK NOVA SCOTIA 0.01 20-27 14/01A	101.985,00	0,11
100.000,00	BANK OF MONTREAL 0.10 16-23 20/10A	101.578,00	0,11
100.000,00	ONTARIO (PROV OF) 1.875 14-25 21/05A	108.003,00	0,11
200.000,00	PROVINCE DE QUEBEC 0.2 20-25 07/04A	204.792,00	0,20
150.000,00	RBC TORONTO CORP 0.25 18-23 28/06A	152.874,00	0,16
100.000,00	TORONTO-DOMINION 0.25 15-22 27/04A	101.081,00	0,11
	Kroatien	**114.292,00**	**0,12**
100.000,00	CROATIA 2.70 18-28 15/06A	114.292,00	0,12
	Litauen	**31.871,46**	**0,03**
18.000,00	REPUBLIC OF LIT 1.6250 19-49 19/06A	23.480,28	0,02
6.000,00	REPUBLIC OF LITHUANIA 2.10 17-47 26/05A	8.391,18	0,01
	Luxemburg	**4.214.151,97**	**4,40**
50.000,00	BANQUE EUROPEENNE 0.01 20-35 15/11A	50.406,00	0,05
200.000,00	BANQUE EUROPEENNE 0.05 19-24 24/05A	204.972,00	0,22
100.000,00	BEI 4.00 10-30 15/04A	142.275,00	0,15
50.000,00	COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	58.350,50	0,06
250.000,00	EFSF 0.125 17-23 17/10A	255.442,50	0,28
150.000,00	EFSF 0.40 18-25 17/02A	156.262,50	0,16
150.000,00	EFSF 1.20 15-45 17/02A	183.889,50	0,19
100.000,00	EFSF 1.45 17-40 05/09A	125.974,00	0,13
20.000,00	EFSF 1.75 18-53 17/07A	28.684,80	0,03
50.000,00	EFSF 1.25 17-33 24/05A	59.015,00	0,06
130.000,00	EFSF 0.05 19-29 17/10A	134.563,00	0,14
100.000,00	ESM 0.5 19-29 05/03A	107.267,00	0,11
100.000,00	EURO STABILITY 0.0000 19-25 14/03A	102.421,00	0,11
50.000,00	EURO STABILITY MEC 1.80 17-46 02/11A	69.924,50	0,07
100.000,00	EURO STABILITY MECHANISM 18-22 17/01U	100.787,01	0,11
100.000,00	EURO.INV.BK 0.625 19-29 22/01A	108.787,00	0,11
150.000,00	EUROPEAN FIN STAB 0.4 19-26 26/01A	157.302,00	0,16
150.000,00	EUROPEAN FINL STABILITY 0.0 20-23 24/04A	152.425,50	0,16
200.000,00	EUROPEAN INVEST 0.0000 20-23 23/05A	203.348,00	0,21
50.000,00	EUROPEAN INVEST 0.2500 20-40 15/06A	51.973,50	0,05
60.000,00	EUROPEAN INVEST BANK 1.5 18-48 16/10A	81.304,80	0,08
200.000,00	EUROPEAN INVEST BK 0.2 18-24 15/07A	206.316,00	0,23
100.000,00	EUROP.INVEST.BK 0.00 16-23 16/10A	101.935,00	0,11
100.000,00	EUROP.INVEST.BK 3.00 10-22 28/09A	107.353,00	0,11
100.000,00	EUROP.INVEST.BK 4.50 09-25 15/10A	126.048,00	0,13
100.000,00	GAZ CAPITAL REGS 3.125 16-23 17/11A	104.988,00	0,11
100.000,00	GRAND CITY PROPERTIES 1.7 20-24 09/04A	104.743,00	0,11
100.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	105.325,00	0,11
100.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	103.432,00	0,11
100.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	105.567,00	0,11
100.000,00	NEON CAPITAL 1.375 15-25 23/09A	108.827,00	0,11
50.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	61.064,50	0,06
100.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	106.522,00	0,11
100.000,00	RICHEMONT INTL 1.00 18-26 26/03A	105.682,00	0,11
66.000,00	ROMANIA 3.6240 20-30 26/05A	74.680,98	0,08
31.000,00	ROMANIAN GOVERNMENT 4.625 19-49 03/04A	37.777,22	0,04
112.000,00	SPAIN GOV BOND 0.8000 20-27 30/07A	118.516,16	0,12
	Niederlande	**5.224.465,45**	**5,46**
50.000,00	ABN AMRO BANK 2.50 13-23 29/11A	54.144,50	0,06
100.000,00	ABN AMRO BANK N 0.3750 20-35 14/01A	106.158,00	0,11
50.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	52.522,00	0,05
100.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	105.406,00	0,11
80.000,00	BMW FINANCE NV 0.375 20-27 14/07A	80.812,80	0,08
100.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	101.896,00	0,11
100.000,00	BNG BANK N.V 0.75 19-29 24/01A	108.436,00	0,11
150.000,00	BNG BANK NV 0.375 15-22 14/01A	151.746,00	0,16
100.000,00	COOP RABOBANK 1.25 16-26 23/03A	106.927,00	0,11
50.000,00	DAIMLER AG 0.85 17-25 28/02A	50.994,00	0,05
100.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	120.825,00	0,13
100.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	105.656,00	0,11
100.000,00	ING GROUP NV 0.75 17-22 09/03A	101.162,00	0,11
50.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	54.989,50	0,06
100.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	97.457,00	0,10
50.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	53.894,00	0,06
100.000,00	LYB INTL FIN 1.875 16-20 06/11A	101.860,00	0,11
265.000,00	NETHERLANDS 0.00 17-24 15/01U	270.875,05	0,28
282.000,00	NETHERLANDS 0.25 15-25 15/07A	294.427,74	0,31

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
342.000,00	NETHERLANDS 0.75 17-27 15/07A	373.094,64	0,39
441.000,00	NETHERLANDS 2.25 12-22 15/07A	464.143,68	0,47
62.000,00	NETHERLANDS 2.50 12-33 15/01A	84.052,16	0,09
140.000,00	NETHERLANDS 2.75 14-47 15/01A	245.994,00	0,26
61.000,00	NETHERLANDS 3.75 10-42 15/01A	112.642,60	0,12
121.000,00	NETHERLANDS 4.00 05-37 15/01A	206.064,21	0,22
210.000,00	NETHERLANDS 0.00 20-30 15/07A	218.652,00	0,23
179.000,00	NETHERLANDS 0.50 19-40 15/01A	201.851,14	0,21
100.000,00	NN GROUP NV 1.00 15-22 18/03A	101.469,00	0,11
100.000,00	PACCAR FINANCIA 0.1250 19-22 07/03A	100.146,01	0,10
100.000,00	RABOBANK 1.375 15-27 03/02A	108.899,00	0,11
152.000,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	167.399,12	0,17
50.000,00	SIEMENS FIN NV 0.50 19-34 05/09A	50.094,50	0,05
100.000,00	SIEMENS FINANCIERING 0.0 19-21 05/09A	100.189,00	0,10
40.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	40.400,80	0,04
100.000,00	TENNET HOLDING BV 1.375 17-29 26/06A	110.506,00	0,12
100.000,00	UNILEVER NV 1.75 20-30 25/03A	114.548,00	0,12
100.000,00	UNILEVER NV REGS 0.50 15-22 03/02A	100.975,00	0,11
100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	101.385,00	0,11
100.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	101.771,00	0,11
	Norwegen	**421.399,00**	**0,44**
100.000,00	DNB BANK ASA 0.6 18-23 25/09A	102.243,00	0,11
100.000,00	DNB BOLIGKREDIT 0.625 19/26 14-01A	105.286,00	0,11
100.000,00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	110.130,00	0,11
100.000,00	TELENOR ASA 0.7500 19-26 31/05A	103.740,00	0,11
	Österreich	**2.340.068,01**	**2,45**
109.000,00	AUSTRIA 0.00 20-30 20/02A	112.734,34	0,12
106.000,00	AUSTRIA 1.50 16-47 20/02A	144.370,94	0,15
29.000,00	AUSTRIA 0.5 19-29 20/02A	31.328,70	0,03
51.000,00	AUSTRIA 0.75 18-28 20/02A	55.786,86	0,06
247.000,00	AUSTRIA 1.20 15-25 20/10A	270.309,39	0,28
101.000,00	AUSTRIA 1.75 13-23 20/10A	108.519,45	0,11
54.000,00	AUSTRIA 2.10 17-17 20/09A	115.542,18	0,12
38.000,00	AUSTRIA 2.40 13-34 23/05A	51.597,54	0,05
5.000,00	AUSTRIA 3.15 12-44 20/06A	8.685,35	0,01
415.000,00	AUSTRIA 3.65 11-22 20/04A	442.904,60	0,47
34.000,00	AUSTRIA 3.80 12-62 26/01A	81.584,36	0,09
141.000,00	AUSTRIA 4.15 06-37 15/03A	240.794,16	0,25
95.000,00	AUSTRIA GOVERNMENT 0.75 20-51 20/03A	111.408,40	0,12
334.000,00	AUSTRIA (REP OF) 0.50 17-27 20/04A	357.082,74	0,37
100.000,00	ERSTE GROUP BANK AG 0.1 20-30 15/01A	102.985,00	0,11
100.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	104.434,00	0,11
	Polen	**102.306,46**	**0,11**
69.000,00	POLAND 1.125 18-26 07/08A	74.313,00	0,08
22.000,00	POLAND 2.375 16-36 18/01A	27.993,46	0,03
	Portugal	**546.543,27**	**0,57**
116.000,00	PORTUGAL 2.875 15-25 15/10A	134.214,32	0,14
60.000,00	PORTUGAL 2.875 16-26 21/07A	70.572,00	0,07
12.000,00	PORTUGAL 4.10 06-37 15/04A	18.505,56	0,02
38.000,00	PORTUGAL 4.10 15-45 15/02A	63.699,02	0,07
55.000,00	PORTUGAL 4.95 08-23 25/10A	64.118,45	0,07
186.000,00	PORTUGAL 0.70 20-27 15/10A	195.433,92	0,20
	Rumänien	**115.777,59**	**0,12**
36.000,00	ROMANIA 3.875 15-35 29/10A	40.905,00	0,04
69.000,00	ROMANIA 2.75 15-25 29/10A	74.872,59	0,08
	Schweden	**561.059,50**	**0,59**
100.000,00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	97.345,00	0,10
100.000,00	LANSFORSA. 0.625 19-26 29/01A	105.097,00	0,10
100.000,00	SKANDINAVISKA ENSK 0.50 18-23 13/03A	101.679,00	0,11
100.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	103.027,00	0,11
100.000,00	SWEDISH COVERED BANK 0.625 14-21 07/10A	101.175,00	0,11
50.000,00	TELIASONERA 4.75 09-21 16/11A	52.736,50	0,06
	Slowakei	**276.650,47**	**0,29**
154.000,00	SLOVAKIA 0.625 16-26 22/05A	163.877,56	0,17
21.000,00	SLOVAKIA 1.875 17-37 09/03A	26.937,75	0,03
76.000,00	SLOVAKIA GOVERNMENT 1.0 20-30 09/10A	85.835,16	0,09
	Slowenien	**232.631,04**	**0,24**
36.000,00	SLOVENIA 1.50 15-35 25/03A	42.619,68	0,04
36.000,00	SLOVENIA 1.75 16-40 03/11A	45.311,76	0,05
111.000,00	SLOVENIA 5.125 11-26 30/03A	144.699,60	0,15
	Spanien	**8.250.830,74**	**8,62**
100.000,00	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	105.132,00	0,11
100.000,00	ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A	108.485,00	0,11
100.000,00	AMADEUS CAP 1.625 15-21 17/11A	101.198,00	0,11
100.000,00	BANCO DE SABADELL SA 0.875 14-21 12/11A	101.406,00	0,11
100.000,00	BANCO DE SABADELL SA 1.75 19-24 10/05A	98.676,00	0,10
100.000,00	BANCO SANTANDER 1.125 14-24 27/11A	106.222,00	0,11
100.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	110.427,00	0,12
190.000,00	BON Y OBL DEL ESTADO 2.70 18-48 31/10A	268.616,30	0,28
460.000,00	BONOS Y OBLIG D 0.0000 20-23 30/04A	465.119,80	0,49
308.000,00	BONOS Y OBLIG DEL 1.45 17-27 31/10A	340.417,00	0,36
177.000,00	BONOS Y OBLIG 0.60 19-29 31/10A	184.395,06	0,19
100.000,00	CAIXABANK REGS 1.25 17-27 11/01A	109.518,00	0,11
100.000,00	ENAGAS EMTN 2.50 14-22 11/04A	103.903,00	0,11
100.000,00	RED ELECT FIN 1.125 15-25 24/04A	105.455,00	0,11
100.000,00	SANTANDER CONS FIN 0.875 17-22 24/01A	101.245,00	0,11
100.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	103.352,00	0,11
260.000,00	SPAIN 0.40 17-22 30/04A	263.772,60	0,28
344.000,00	SPAIN 1.40 18-28 30/07A	381.131,36	0,40
536.000,00	SPAIN 1.50 17-27 30/04A	593.159,04	0,62
174.000,00	SPAIN 2.35 17-33 30/07A	215.657,34	0,23
60.000,00	SPAIN 3.45 16-66 30/07A	104.281,20	0,11
300.000,00	SPAIN 5.75 01-32 30/07A	488.583,00	0,51
200.000,00	SPAIN 0.05 18-21 31/10A	201.190,00	0,21
618.000,00	SPAIN 0.25 19-24 30/07A	632.615,70	0,66
249.000,00	SPAIN 1.85 19-35 05/03A	294.684,03	0,31
837.000,00	SPAIN 1.95 16-26 30/04A	938.519,73	0,97
167.000,00	SPAIN 2.90 16-46 31/10A	241.836,04	0,25
102.000,00	SPAIN 4.65 10-25 30/07A	126.412,68	0,13
625.000,00	SPAIN 4.80 08-24 31/01A	733.850,00	0,76
153.000,00	SPAIN 5.15 13-44 31/10A	294.032,34	0,31
18.000,00	SPAIN 0.50 20-30 30/04A	18.542,52	0,02
100.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	109.451,00	0,11
100.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	99.545,00	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Südkorea	**98.982,00**	**0,10**
100.000,00	POSCO 0.5 20-24 17/01A	98.982,00	0,10
	Ungarn	**21.188,60**	**0,02**
20.000,00	HUNGARY 1.6250 20-32 28/04A	21.188,60	0,02
	Vereinigte Staaten von Amerika	**2.067.449,73**	**2,16**
100.000,00	ABBVIE INC 1.25 19-31 18/11A	105.733,00	0,11
100.000,00	AMERICAN TOWER 1.375 17-25 04/04A	104.952,00	0,11
100.000,00	APPLE INC 1.375 17-29 24/05A	110.748,00	0,12
100.000,00	BMW US CAPITAL 1.125 15-21 18/09A	101.297,00	0,11
100.000,00	CITIGROUP 1.375 14-21 27/10A	101.793,00	0,11
100.000,00	CITIGROUP 2.125 14-26 10/09A	110.201,00	0,12
100.000,00	COCA-COLA CO 0.75 19-26 22/09A	104.690,00	0,11
100.000,00	ELI LILLY & CO 2.125 15-30 03/06A	118.427,00	0,12
50.000,00	GOLDMAN SACHS GROUP 2.50 14-21 18/10A	51.457,00	0,05
100.000,00	IBM CORP 1.25 19-27 29/01A	106.867,00	0,11
83.000,00	INTL BK FOR RECONS 0.01 20-28 24/04A	84.953,82	0,09
100.000,00	JOHNSON & JOHNSON 0.25 16-22 20/01A	100.744,01	0,11
100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	109.499,00	0,11
100.000,00	PRICELINE COM 2.375 14-24 23/09A	106.763,00	0,11
50.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	66.600,50	0,07
100.000,00	PROLOGIS 3.00 13-22 18/01A	103.193,00	0,11
100.000,00	THERMO FISHER SCIENT 1.75 20-27 15/04A	108.880,00	0,11
140.000,00	TOYOTA MOTOR CREDIT 0.75 15-22 21/07A	142.133,60	0,14
120.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	124.210,80	0,13
100.000,00	VERIZON COMMUNICATIONS1.300 20-33 18/05A	104.307,00	0,11
Renten mit flexibelem Zins		**1.347.244,00**	**1,41**
	Deutschland	**112.701,00**	**0,12**
100.000,00	ALLIANZ SE FL.R 17-47 06/07A	112.701,00	0,12
	Finnland	**102.094,00**	**0,11**
100.000,00	OP CORPORATE BANK FL.R 20-30 09/06A	102.094,00	0,11
	Frankreich	**616.561,00**	**0,65**
100.000,00	AXA SA FL.R 18-49 28/05A	111.864,00	0,12
100.000,00	BNP PARIBAS FL.R 20-32 15/01A	98.876,00	0,10
100.000,00	SUEZ CV FL.R 19-XX XX/XXA	95.692,00	0,10
100.000,00	SUEZ SUB FL.R 17-XX 19/04A	102.000,00	0,11
100.000,00	TOTAL SE FL.R 16-49 18/05A	104.629,00	0,11
100.000,00	TOTAL SE FL.R 16-XX 05/05A	103.500,00	0,11
	Großbritannien	**99.381,00**	**0,10**
100.000,00	BARCLAYS PLC FL.R 19-25 09/06A	99.381,00	0,10
	Niederlande	**113.056,00**	**0,12**
100.000,00	ARGENTUM NETHLD FL.R 16-46 01/10A	113.056,00	0,12
	Österreich	**99.250,00**	**0,10**
100.000,00	OMV AG FL.R 20-49 31/12A	99.250,00	0,10
	Spanien	**204.201,00**	**0,21**
100.000,00	CAIXABANK SA FL.R 20-26 10/07A	101.219,00	0,11
100.000,00	INMOB COLONIAL 1.45 16-24 28/10A	102.982,00	0,10

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**10.418.768,18**	**10,89**
Renten		**10.418.768,18**	**10,89**
	Belgien	**791.922,90**	**0,83**
95.000,00	BELGIQUE 1.7 19-50 05/02A	129.941,95	0,14
88.000,00	BELGIUM KINGDOM 0.0000 20-27 22/10A	90.954,16	0,10
323.000,00	BELGIUM KINGDOM 0.1000 20-30 22/06A	335.545,32	0,34
27.000,00	BELGIUM KINGDOM 2.25 17-57 22/06A	43.513,47	0,05
100.000,00	EUROPEAN UNION 0.625 15-23 04/11S	103.677,00	0,11
50.000,00	EUROPEAN UNION 3.75 12-42 04/04A	88.291,00	0,09
	Deutschland	**155.332,50**	**0,16**
100.000,00	GEMEINSAME BUND 0.0000 20-27 19/02A	102.795,00	0,11
50.000,00	LAND NORDRHEIN- 0.3700 20-50 02/09A	52.537,50	0,05
	Finnland	**105.007,00**	**0,11**
100.000,00	NORDEA MORTGAGE 0.6250 18-25 23/05A	105.007,00	0,11
	Frankreich	**1.185.819,00**	**1,24**
100.000,00	AIR LIQUIDE FIN 1.0000 20-25 02/04A	104.775,00	0,11
100.000,00	BPCE SFH - SOCI 0.1250 20-25 31/03A	102.546,00	0,11
200.000,00	CADES 0.125 18-23 20/06A	203.750,00	0,21
100.000,00	COMPAGNIE DE FINANC 0.375 19-27 09/04A	104.628,00	0,11
100.000,00	CREDIT AGRICOLE 0.0100 20-31 03/11A	101.585,00	0,11
200.000,00	CREDIT MUTUEL HOME LOAN0.25 19-24 30/04A	205.026,00	0,21
100.000,00	LA BANQUE POSTALE HOM 0.875 18-28 07/02A	108.773,00	0,11
200.000,00	SNCF RESEAU 4.25 11-26 07/10A	254.736,00	0,27
	Großbritannien	**114.277,00**	**0,12**
100.000,00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	114.277,00	0,12
	Italien	**5.604.253,72**	**5,86**
82.000,00	BUONI POLIENNAL 0.3500 19-25 01/02S	82.657,64	0,09
637.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	649.096,63	0,68
503.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	514.921,10	0,54
1.098.000,00	ITALY 0.05 19-23 15/01S	1.102.765,21	1,16
519.000,00	ITALY 3.10 19-40 01/03S	660.635,10	0,69
388.000,00	ITALY 0.90 17-22 01/08S	395.954,00	0,41
125.000,00	ITALY 1.00 19-22 15/07S	127.730,00	0,13
336.000,00	ITALY 1.65 20-30 01/12S	361.462,08	0,38
628.000,00	ITALY BTP 1.20 17-22 01/04S	641.445,48	0,67
666.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	855.663,48	0,89
100.000,00	SNAM SPA 0.75 20-30 17/06A	103.035,00	0,11
100.000,00	UNIONE DI BANCHE ITA 1.125 17-27 04/10A	108.888,00	0,11
	Kanada	**102.322,00**	**0,11**
100.000,00	TORONTO-DOMINIO 0.2500 20-24 26/03A	102.322,00	0,11
	Litauen	**17.239,36**	**0,02**
16.000,00	LITHUANIA GOVERNMENT 0.75 20-30 06/05A	17.239,36	0,02
	Luxemburg	**358.779,98**	**0,37**
26.000,00	BELGIUM GOV 0.4000 20-40 22/06A	27.045,98	0,03
100.000,00	EUROPEAN INVESTMENT 0.9500 19-37 15/09A	117.298,00	0,12
100.000,00	EUROPEAN UNION 0.5 18-25 04/04A	104.624,00	0,11
100.000,00	EUROPEAN UNION 0.75 16-31 04/04A	109.812,00	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Niederlande	**208.551,00**	**0,22**
100.000,00	COOPERATIEVE RA 0.0100 20-30 02/07A	102.244,00	0,11
100.000,00	NWB 0.625 17-27 18/01A	106.307,00	0,11
	Norwegen	**212.568,00**	**0,22**
100.000,00	EQUINOR ASA 1.375 20-32 22/05A	108.889,00	0,11
100.000,00	SPAREBANK 1 BOLIGKREDIT 375 11-21 07/09A	103.679,00	0,11
	Portugal	**758.337,84**	**0,79**
75.000,00	PORTUGAL 1.95 19-29 15/06A	86.881,50	0,09
120.000,00	PORTUGAL 2.25 18-34 18/04A	147.549,60	0,15
265.000,00	PORTUGAL 5.65 13-24 15/02A	319.335,60	0,33
54.838,00	PORTUGAL 0.90 20-35 12/10A	57.106,10	0,06
31.000,00	PORTUGAL 2.125 18-28 17/10A	36.148,79	0,04
109.000,00	PORTUGAL 0.475 20-30 18/10A	111.316,25	0,12
	Spanien	**703.997,88**	**0,74**
100.000,00	BANCO SANTANDER 0.1000 20-32 27/02A	102.402,00	0,11
514.000,00	SPAIN 1.95 15-30 30/07A	601.595,88	0,63
	Vereinigte Staaten von Amerika	**100.360,00**	**0,10**
100.000,00	CHUBB INA HOLDI 0.3000 19-24 15/12A	100.360,00	0,10
Sonstige übertragbare Wertpapiere		**5.719.124,98**	**5,98**
Renten		**5.517.674,98**	**5,77**
	Bulgarien	**104.941,00**	**0,11**
100.000,00	BULGARIA 1.875 16-23 21/03A	104.941,00	0,11
	Deutschland	**1.445.530,50**	**1,50**
100.000,00	DE BAHN FIN. 1.125 19-28 18/01A	109.037,00	0,11
100.000,00	DEUTSCHE PFANDBRIEFBANK 0.1 20-28 21/01A	102.908,00	0,11
50.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	52.552,50	0,05
200.000,00	KFW 0.375 16-23 15/03A	204.954,00	0,21
100.000,00	KFW INT.FINANCE 0.00 20-30 17/09A	103.395,00	0,11
300.000,00	KREDITANSTALT 0.0 20-23 30/06A	305.244,00	0,33
200.000,00	KREDITANSTALT WIEDER 0.01 20-25 31/03A	205.524,00	0,21
200.000,00	LAND NIEDERSACH 0.0000 20-25 15/09A	204.932,00	0,21
150.000,00	LANDWIRT.RENTENBANK 0.50 18-25 06/03A	156.984,00	0,16
	Finnland	**15.559,83**	**0,02**
12.000,00	FINLAND GOVERNMENT 0.000 20-30 15/09A	12.403,08	0,02
3.000,00	REPUBLIC OF FINLAND 0.25 20-40 15/09A	3.156,75	0,00
	Frankreich	**826.169,00**	**0,86**
100.000,00	AGENCE FRANCAISE DE 0.5000 19-35 31/05A	103.909,00	0,11
100.000,00	CAISSE FRANCAISE 0.01 20-30 24/06A	101.930,00	0,11
100.000,00	CAISSE FRANCAISE DE 0.01 20-25 07/05A	101.928,00	0,11
100.000,00	CAISSE REFINANCEMENT 0.01 19-26 27/11A	102.241,00	0,11
100.000,00	CIE DE FINANCEMT FONC 0.05 20-24 16/04A	101.727,00	0,11
100.000,00	CIE FINANC FONCIER 0.75 18-26 29/05A	106.346,00	0,10
100.000,00	COUNCIL OF EURO 0.05 20-30 21/01A	103.245,00	0,11
100.000,00	SOCIETE GENERALE SFH 0.5 18-26 28/01A	104.843,00	0,10
	Großbritannien	**79.219,00**	**0,08**
70.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	79.219,00	0,08
	Israel	**47.071,24**	**0,05**
43.000,00	ISRAEL 1.5 19-29 16/01A	47.071,24	0,05
	Italien	**103.079,00**	**0,11**
100.000,00	INTESA SANPAOLO 0.5000 19-24 05/03A	103.079,00	0,11
	Luxemburg	**1.212.234,33**	**1,27**
200.000,00	BANQUE EUROPEENNE 0.00 20-25 25/03A	205.284,00	0,21
200.000,00	BQUE EUR D'INVEST 0.00 20-30 09/09A	206.578,00	0,22
100.000,00	CNH INDUSTRIAL NV 1.8750 18-26 19/01A	103.126,00	0,11
100.000,00	EUROPEAN FINL STABIL 0.00 20-25 15/10A	102.605,00	0,11
200.000,00	EUROPEAN INVEST 0.0000 20-27 17/06A	206.820,00	0,21
100.000,00	EUROPEAN STABILITY MEC 0.0 20-23 10/02A	101.391,00	0,11
100.000,00	EUROPEAN STABILITY MEC 0.01 20-30 04/03A	102.709,00	0,11
100.000,00	SNCF 0.875 19-29 22/01A	107.851,00	0,11
69.000,00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	75.870,33	0,08
	Niederlande	**531.476,00**	**0,56**
120.000,00	BNG BANK NV 0.05 20-25 02/04A	122.532,00	0,12
100.000,00	BNG BANK NV 0.0500 19-29 20/11A	102.543,00	0,11
100.000,00	COOPERATIEVE RABOBANK 0.00 19-27 21/06A	102.562,00	0,11
100.000,00	NEDER WATERSCHA 0.0000 20-23 14/04A	101.360,00	0,11
100.000,00	NEDERLANDSE WATERSCHAP 0.05 20-30 28/01A	102.479,00	0,11
	Österreich	**166.773,24**	**0,17**
164.000,00	REPUBLIC OF AUS 0.0000 20-23 20/04A	166.773,24	0,17
	Schweden	**104.192,00**	**0,11**
100.000,00	STADSHYPOTEK AB 0.3750 19-26 13/03A	104.192,00	0,11
	Slowakei	**6.854,52**	**0,01**
4.000,00	SLOVAKIA 2.25 18-68 12/06A	6.854,52	0,01
	Spanien	**698.716,76**	**0,73**
100.000,00	BANCO BILBAO VIZCA 0.625 17-22 17/01A	101.027,00	0,11
82.000,00	BONOS Y OBLIG DEL 1.00 20-50 31/10A	80.792,96	0,08
482.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	516.896,80	0,54
	Vereinigte Staaten von Amerika	**100.857,01**	**0,11**
100.000,00	FISERV INC 0.3750 19-23 01/07A	100.857,01	0,11
	Zypern	**75.001,55**	**0,08**
65.000,00	CHYPRE 2.375 18-28 25/09A	75.001,55	0,08
Renten mit flexibelem Zins		**201.450,00**	**0,21**
	Frankreich	**99.872,00**	**0,10**
100.000,00	ORANGE SA FL.R 19-XX 19/03A	99.872,00	0,10
	Großbritannien	**101.578,00**	**0,11**
100.000,00	VIRGIN MONEY UK FL.R 20-25 24/06S	101.578,00	0,11
Undefined		**744.566,66**	**0,78**
Renten		**532.250,66**	**0,56**
	Belgien	**168.353,05**	**0,19**
113.000,00	BELGIUM 4.00 12-32 28/03A	168.353,05	0,19
	Frankreich	**109.038,00**	**0,11**
100.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	109.038,00	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Luxemburg	**124.714,70**	**0,13**
110.000,00	EUROPEAN FINANCIAL 0.7 20-50 20/01A	124.714,70	0,13
	Polen	**116.128,71**	**0,12**
27.000,00	POLAND 0.875 15-27 10/05A	28.670,22	0,03
87.000,00	REPUBLIC OF POL 0.0000 20-23 07/07A	87.458,49	0,09
	Slowakei	**14.016,20**	**0,01**
10.000,00	SLOVAKIA 2.00 17-47 17/10A	14.016,20	0,01
Renten mit flexibelem Zins		**212.316,00**	**0,22**
	Frankreich	**108.466,00**	**0,11**
100.000,00	CREDIT AGRICOLE ASSUR FL.R 15-XX 13/01A	108.466,00	0,11
	Niederlande	**103.850,00**	**0,11**
100.000,00	ING GROEP NV FL.R 20-31 26/05A	103.850,00	0,11
Gesamtwertpapierbestand		**94.499.611,56**	**98,74**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**266.328.045,47**	**92,74**
Renten		**245.244.092,67**	**85,40**
	Australien	**5.786.129,99**	**2,01**
200.000,00	APT PIPELINES 1.375 15-22 22/03A	202.870,00	0,07
200.000,00	COMMONWEALTH BANK 0.50 17-22 11/07A	202.668,00	0,07
150.000,00	MACQUARIE BANK REGS 1.125 15-22 20/01A	152.370,00	0,05
300.000,00	NAT.AUST.BK 2.00 13-20 12/11A	300.837,00	0,10
200.000,00	NATIONAL AUSTRALIA 0.35 17-22 07/09A	202.070,00	0,07
400.000,00	NATIONAL AUSTRALIA BK 0.875 15-22 20/01A	406.028,00	0,14
700.000,00	NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	738.241,00	0,27
300.000,00	ORIGIN ENERGY REGS 2.50 13-20 23/10A	300.441,03	0,10
400.000,00	ORIGIN ENERGY REGS 3.50 13-21 04/10A	412.396,00	0,15
300.000,00	TELSTRA CORP 3.75 11-22 16/05A	318.651,00	0,11
350.000,00	TELSTRA CORP LTD 3.625 10-21 15/03A	356.079,50	0,12
200.000,00	TELSTRA CORP LTD 3.50 12-22 21/09A	214.136,00	0,07
400.000,00	TOYOTA FIN AUSTRALIA 0.00 19-21 09/04A	400.456,00	0,14
200.000,00	TOYOTA FINANCE 1.5840 20-22 21/04A	205.278,00	0,07
250.000,00	WESFARMERS LTD 2.75 12-22 02/08A	262.057,50	0,09
400.000,00	WESTFARMERS 1.25 14-21 07/10A	405.240,00	0,14
400.000,00	WESTPAC BANKING 0.25 16-22 17/01A	402.659,96	0,14
300.000,00	WESTPAC BANKING CORP 0.375 17-23 05/03A	303.651,00	0,11
	Belgien	**2.339.344,00**	**0,81**
200.000,00	BELFIUS BANQUE 0.75 17-22 12/09A	202.702,00	0,07
400.000,00	BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	407.748,00	0,14
700.000,00	KBC GROUP NV 0.75 17-22 01/03M	708.414,00	0,25
200.000,00	KBC GROUP NV 0.875 18-23 27/06A	204.936,00	0,07
400.000,00	KBC GROUP NV 1.00 16-21 26/04A	402.864,00	0,14
400.000,00	SOLVAY SA 1.625 15-22 02/12A	412.680,00	0,14
	Dänemark	**1.457.577,02**	**0,51**
100.000,00	ISS GLOBAL 1.00 15-21 07/01A	100.109,01	0,03
150.000,00	JYSKE BANK A/S 0.625 16-21 14/04A	150.813,00	0,05
200.000,00	JYSKE BK 0.875 18-21 05/12A	202.172,00	0,07
300.000,00	NYKREDIT REALKR 0.5 18-22 19/01A	301.571,97	0,11
300.000,00	NYKREDIT REALKR 0.2500 19-23 20/01A	300.603,00	0,10
400.000,00	NYKREDIT REALKREDIT 0.75 16-21 14/07A	402.308,04	0,15
	Deutschland	**15.196.647,70**	**5,29**
200.000,00	ALSTRIA OFFICE REIT 2.125 16-23 12/04A	206.402,00	0,07
400.000,00	BERTELSMANN 2.625 12-22 02/08A	420.600,00	0,15
200.000,00	BSH BOSCH SIEMENS 1.875 13-20 13/11A	200.427,98	0,07
225.000,00	COMMERZBANK AG 1.50 15-22 21/09A	230.235,75	0,08
400.000,00	COMMERZBANK AG 0.5000 18-21 06/12A	402.796,00	0,14
400.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	405.392,00	0,14
300.000,00	COVESTRO 1 16-21 07/10A	301.569,03	0,11
300.000,00	CRH FINANCE GERMANY 1.75 14-21 16/07A	303.075,00	0,11
200.000,00	DAIMLER 0.75 16-23 11/05A	203.770,00	0,07
200.000,00	DAIMLER AG 0.875 16-21 12/01	200.614,00	0,07
250.000,00	DAIMLER AG 1.625 20-23 22/08A	260.255,00	0,09
150.000,00	DAIMLER AG 2.00 13-21 25/06A	152.367,00	0,05
300.000,00	DAIMLER AG 2.25 14-22 24/01A	309.546,00	0,11
1.000.000,00	DEUTSCHE BANK 1.50 17-22 20/01A	1.011.540,00	0,34
600.000,00	DEUTSCHE BANK 2.375 13-23 11/01A	620.838,00	0,22
200.000,00	DEUTSCHE BANK 1.875 19-22 12/02A	203.346,00	0,07
800.000,00	DEUTSCHE BANK AG 1.25 14-21 08/09U	806.168,00	0,28
400.000,00	DEUTSCHE BK 1.1250 18-23 30/08A	412.152,00	0,14
300.000,00	DEUTSCHE BOERSE AG 2.375 12-22 05/10A	315.213,00	0,11
100.000,00	DEUTSCHE PFANDBRIEF 0.875 17-21 29/01A	100.298,00	0,03
400.000,00	DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	404.516,00	0,14
200.000,00	DEUTSCHE POST REGS 1.875 12-20 11/12A	200.806,00	0,07
600.000,00	DVB BANK 0.875 15-21 09/04A	602.208,00	0,21
200.000,00	DVB BANK 1.25 16-21 15/09A	201.832,00	0,07
300.000,00	DVB BANK EMTN 1.25 16-23 16/06A	304.977,00	0,11
300.000,00	EUROGRID GMBH 3.875 10-20 22/10A	300.648,00	0,10
300.000,00	EVONIK INDUSTRIES 1.00 15-23 23/01A	306.834,00	0,11
300.000,00	EVONIK INDUSTRIES 2.125 17-77 07/07A	304.497,00	0,11
300.000,00	FRESENIUS REGS 3.00 14-21 01/02S	302.715,00	0,11
200.000,00	HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	200.466,02	0,07
700.000,00	HEIDELBERGCEMENT 2.25 16-23 30/03A	730.373,00	0,25
400.000,00	HENKEL AG & CO KGAA 0.00 16-21 13/09U	400.615,96	0,14
400.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	407.244,00	0,14
200.000,00	INFINEON TECHNOLOGIES 1.50 15-22 10/03A	204.590,00	0,07
400.000,00	LANXESS FINANCE 2.625 12-22 21/11A	422.736,00	0,15
400.000,00	MERCK FINANCIAL 1.375 15-22 01/09A	409.544,00	0,14
200.000,00	METRO 1.125 18-23 06/03A	199.864,00	0,07
300.000,00	MUNICH RE EMTN 6.25 12-42 26/05A	327.324,00	0,11
100.000,00	O2 TELEFONICA DF REGS 2.375 14-21 10/02A	100.826,00	0,04
200.000,00	SANTANDER CONS BK 0.75 17-22 17/10A	202.402,00	0,07
350.000,00	SAP EMTN 1.125 14-23 20/02A	359.849,00	0,13
400.000,00	SAP SE 0.0 20-23 17/05A	401.495,96	0,14
400.000,00	SAP SE 0.25 18-22 10/03A	402.356,00	0,14
400.000,00	TALANX AG 3.125 13-23 13/02A	431.324,00	0,15
	Estland	**302.358,00**	**0,11**
300.000,00	AKTSIASELTS LUMINOR 1.375 19-22 21/10A	302.358,00	0,11
	Finnland	**4.123.915,90**	**1,44**
450.000,00	NORDEA BANK 2.00 14-21 17/02A	454.135,50	0,16
400.000,00	NORDEA BANK 3.25 12-22 05/07A	424.312,00	0,15
200.000,00	NORDEA BANK AB 0.30 17-22 30/06A	201.882,00	0,07
600.000,00	NORDEA BANK AB 1.00 16-23 22/02A	617.148,00	0,21
100.000,00	NORDEA BANK EMTN 4.00 10-21 29/03A	101.845,00	0,04
500.000,00	NORDEA BK 0.875 18-23 26/06A	512.800,00	0,18
300.000,00	OP CORPORATE BANK 0.375 18-23 29/08A	304.566,00	0,11
200.000,00	OP CORPORATE BANK 0.375 17-22 11/10U	202.186,00	0,07
300.000,00	OP CORPORATE BANK 0.875 16-21 21/06A	302.817,00	0,11
300.000,00	OP CORPORATE BANK PLC 5.75 12-22 28/02A	323.166,00	0,11
670.000,00	POHJOLA BANK 0.75 15-22 03/03A	679.058,40	0,23
	Frankreich	**47.985.397,05**	**16,71**
100.000,00	AIR LIQUIDE FINANCE 0.375 16-22 18/04A	100.646,00	0,04
200.000,00	AIR LIQUIDE FINANCE 0.50 16-22 13/06A	202.124,00	0,07
200.000,00	AIR LIQUIDE SA 2.125 12-21 15/10A	204.814,00	0,07
100.000,00	ALD SA 0.875 17-22 18/07A	100.919,00	0,04
300.000,00	ALD SA 1.2500 18-22 11/10A	305.697,00	0,11
300.000,00	APRR SA 0.00 20-23 20/01A	301.080,00	0,10
300.000,00	ARRFP 1.125 14-20 15/10A	300.000,00	0,10
600.000,00	ASFFP 5.625 07-22 04/07A	659.718,00	0,23
400.000,00	ATOS SE 0.7500 18-22 07/05A	405.132,00	0,14
400.000,00	AUCHAN SA 1.75 14-21 23/04A	402.048,00	0,14
200.000,00	AUCHAN SA 2.25 13-23 06/04A	206.112,00	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
400.000,00	AUCHAN SA EMTN 2.375 12-22 12/12A	415.996,00	0,14
400.000,00	AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	426.752,00	0,15
500.000,00	AXA SA 5.125 13-43 04/07A	557.990,00	0,19
400.000,00	BANQUE FED CRED MU 0.375 17-22 13/01A	403.104,00	0,14
600.000,00	BFCM 2.625 13-21 24/02A	607.212,00	0,21
500.000,00	BFCM 4.00 10-20 22/10A	501.065,05	0,17
600.000,00	BFCM 0.125 18-21 30/08A	602.520,00	0,21
800.000,00	BFCM 0.50 18-22 16/11A	811.160,00	0,28
700.000,00	BFCM 0.75 19-23 15/06A	716.506,00	0,25
700.000,00	BFCM EMTN 3.75 12-22 23/08A	745.717,00	0,26
300.000,00	BNP PARIBAS 0.50 16-22 01/06A	303.678,00	0,11
900.000,00	BNP PARIBAS 1.125 16-23 15/01A	926.262,00	0,33
450.000,00	BNP PARIBAS 2.25 14-21 13/01A	453.307,50	0,16
400.000,00	BNP PARIBAS 2.875 12-22 24/10A	425.144,00	0,15
850.000,00	BNP PARIBAS 3.75 10-20 25/11A	855.329,42	0,31
600.000,00	BNP PARIBAS 4.125 11-22 14/01A	633.474,00	0,22
600.000,00	BNP PARIBAS 4.50 11-23 21/03A	669.174,00	0,23
400.000,00	BNP PARIBAS REGS 0.75 16-22 11/11A	407.692,00	0,14
300.000,00	BOUYGUES 3.625 12-23 16/01A	326.007,00	0,11
600.000,00	BOUYGUES 4.50 12-22 09/02A	638.262,00	0,22
300.000,00	BPCE 4.25 12-23 06/02A	330.531,00	0,12
500.000,00	BPCE 4.50 12-22 10/02A	532.475,00	0,19
500.000,00	BPCE 4.625 13-23 18/07A	558.135,00	0,19
400.000,00	BPCE SA 2.125 14-21 17/03A	404.652,00	0,14
500.000,00	BPCE SA 1.125 17-23 18/01A	511.325,00	0,18
200.000,00	CAPGEMINI SE 0.50 16-21 09/11A	200.946,00	0,07
400.000,00	CAPGEMINI SE 2.50 15-23 01/07U	425.272,00	0,15
300.000,00	CAPGEMINI SE 1.250 20-22 15/04A	305.529,00	0,11
200.000,00	CARREFOUR SA 0.875 18-23 12/06A	204.172,00	0,07
600.000,00	CARREFOUR SA 1.75 14-22 15/07A	616.794,00	0,21
400.000,00	CARREFOUR SA 3.875 10-21 25/04A	408.664,00	0,14
200.000,00	CIE DE SAINT GOBAIN 3.625 12-22 28/03A	210.996,00	0,07
200.000,00	CIE OPTIQUE ESSILOR 1.75 14-21 09/04A	201.032,00	0,07
300.000,00	CM ARKEA 1.00 15-23 26/01A	307.251,00	0,11
500.000,00	CNP ASSUR. 1.875 16-22 20/10A	514.305,00	0,18
500.000,00	COFIROUTE SA 5.00 06-21 24/05A	516.180,00	0,18
300.000,00	CRCAM EMTN SUB 3.90 10-21 19/04A	305.982,00	0,11
300.000,00	DANONE 2.60 13-23 28/06A	323.391,00	0,11
200.000,00	DANONE 3.60 10-20 23/11A	201.084,00	0,07
400.000,00	DANONE SA 0.167 16-20 05/10A	400.032,00	0,14
600.000,00	DANONE SA 0.424 16-22 03/11A	606.756,00	0,21
400.000,00	DANONE SA EMTN 2.25 13-21 15/11A	408.700,00	0,14
400.000,00	DASSAULT SYSTEM 0.00 19-22 16/09A	401.003,96	0,14
300.000,00	ESSILORLUXOTTIC 0.00 19-23 27/05A	300.719,97	0,10
200.000,00	EUTELSAT 1.125 16-21 23/06A	200.852,02	0,07
600.000,00	HOLDING INFRASTRUCTUR 4.875 06-21 27/10A	628.266,00	0,22
400.000,00	HSBC FRANCE 0.60 18-23 20/03Q	405.852,00	0,14
1.300.000,00	HSBC FRANCE 0.2000 18-21 04/09A	1.305.798,00	0,46
500.000,00	HSBC FRANCE 0.625 15-20 03/12A	500.940,00	0,17
400.000,00	JC DECAUX 1.00 16-23 01/06A	405.024,00	0,14
200.000,00	KERING 1.375 14-21 01/10A	202.988,00	0,07
300.000,00	KERING 0.2500 20-23 13/05A	302.601,00	0,11
500.000,00	KLEPIERRE EMTN 1.00 15-23 17/04A	511.430,00	0,18
200.000,00	LEGRAND SA 3.375 12-22 19/04A	209.712,00	0,07
400.000,00	MERCIALYS SA 1.787 14-23 31/03A	396.392,00	0,14
300.000,00	ORANGE 2.50 12-23 01/03A	318.876,00	0,11
400.000,00	ORANGE 3.00 12-22 15/06A	421.988,00	0,15
500.000,00	ORANGE 3.875 10-21 14/01A	505.800,00	0,18
200.000,00	ORANGE EMTN 3.375 10-22 16/09A	213.774,00	0,07
300.000,00	ORANGE SA 0.5 19-22 15/01A	302.514,00	0,11
200.000,00	PEUGEOT SA 2.375 16-23 14/04A	207.476,00	0,07
200.000,00	PUBLICIS GROUP 1.125 14-21 16/12A	202.430,00	0,07
700.000,00	RCI BANQUE 1.25 15-22 08/06A	701.932,07	0,24
200.000,00	RCI BANQUE 1.375 15-20 17/11A	200.280,00	0,07
300.000,00	RCI BANQUE SA 0.625 16-21 10/11A	299.061,00	0,10
150.000,00	RCI BANQUE SA 0.75 17-22 12/01A	149.404,50	0,05
400.000,00	RCI BANQUE SA 0.75 17-22 26/09A	397.068,00	0,14
200.000,00	RCI BANQUE SA 0.25 18-21 12/07A	199.158,00	0,07
200.000,00	RCI BANQUE SA 2.25 14-21 29/03A	201.240,02	0,07
300.000,00	RCI BANQUE SA 1.00 16-23 17/05S	297.927,00	0,10
300.000,00	RCI BANQUE SA 0.75 19-23 10/04A	296.214,00	0,10
600.000,00	SAINT GOBAIN 3.625 12-21 15/06A	616.062,00	0,21
200.000,00	SANOFI 0.875 15-21 22/09A	201.574,02	0,07
600.000,00	SANOFI 0.00 19-22 21/03A	602.046,00	0,21
500.000,00	SANOFI AVENTIS 1.125 14-22 10/03A	508.230,00	0,18
800.000,00	SANOFI SA 0.5 18-23 21/03A	813.800,00	0,29
500.000,00	SCHNEIDER ELECTRIC 2.50 13-21 06/09A	512.465,00	0,18
800.000,00	SG 0.25 18-22 18/01A	804.488,00	0,28
300.000,00	SOCIETE GENERALE 0.500 17-23 13/01A	301.527,00	0,11
200.000,00	SOCIETE GENERALE 0.75 15-20 25/11A	200.341,98	0,07
500.000,00	SOCIETE GENERALE 0.75 16-21 19/02A	502.065,00	0,17
600.000,00	SOCIETE GENERALE 0.75 16-23 26/05A	612.906,00	0,21
800.000,00	SOCIETE GENERALE 1.00 16-22 01/04A	810.896,00	0,28
200.000,00	SOCIETE GENERALE 4.25 12-22 13/07A	215.276,00	0,07
600.000,00	SOCIETE GENERALE EMTN 4.75 11-21 02/03A	612.582,00	0,21
600.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	600.966,00	0,21
100.000,00	SODEXHO 1.75 14-22 24/01A	101.942,00	0,04
300.000,00	SUEZ ENVIRONNEMENT 4.078 11 21 17/05A	307.845,00	0,11
300.000,00	SUEZ ENVIRONNEMENT 4.125 10-22 24/06A	323.127,00	0,11
300.000,00	TIGF 4.339 11-21 07/07A	309.846,00	0,11
300.000,00	TOTAL CAPITAL 2.125 13-21 19/11A	307.698,00	0,11
400.000,00	TOTAL CAPITAL 3.125 10-22 16/09A	425.616,00	0,15
300.000,00	TOTAL CAPITAL EMTN 2.125 12-23 15/03A	316.671,00	0,11
500.000,00	TOTAL CAPITAL SA 0.25 16-23 12/07A	505.560,00	0,18
100.000,00	UNIBAIL RODAMCO 1.375 14-22 17/10A	101.867,00	0,04
300.000,00	UNIBAIL RODAMCO 2.50 13-23 12/06A	316.137,00	0,11
100.000,00	UNIBAIL-RODAMCO 2.375 13-21 25/02A	100.916,00	0,04
500.000,00	UNIBAIL-RODAMCO 0.1250 18-21 14/05A	499.520,00	0,17
150.000,00	UNIBAIL-RODAMCO EMTN 3.875 10-20 05/11A	150.543,00	0,05
500.000,00	VEOLIA ENVIRONN. 5.125 07-22 24/05A	542.935,00	0,19
200.000,00	VEOLIA ENVIRONNEMENT 0.00 17-20 23/11A	200.084,00	0,07
400.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	403.816,04	0,14
350.000,00	VEOLIA ENVIRONN.EMTN 4.247 10-21 06/01A	354.091,50	0,12
400.000,00	VIVENDI 0.75 16-21 26/05A	401.932,00	0,14
300.000,00	VIVENDI SA 0.0000 19-22 13/06A	300.555,00	0,10
300.000,00	WORLDLINE SA 0.5 20-23 30/06A	303.903,00	0,11
	Großbritannien	**27.298.569,94**	**9,51**
200.000,00	ABBEY NAT TREA SER 1.125 15-22 14/01A	203.236,00	0,07
400.000,00	ABBEY NAT TREAS SER 0.875 15-20 25/11A	400.763,96	0,14
300.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	322.278,00	0,11
500.000,00	ASTRAZENECA 0.875 14-21 24/11A	505.815,00	0,18

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
300.000,00	AVIVA PLC 6.125 13-43 05/07A	340.524,00	0,12
485.000,00	BARCLAYS BANK 1.50 14-22 01/04A	494.258,65	0,17
300.000,00	BARCLAYS BANK 2.125 14-21 24/02A	302.748,00	0,11
400.000,00	BARCLAYS BANK PLC 6.00 10-21 14/01A	406.280,00	0,14
800.000,00	BARCLAYS BANK PLC 6.625 11-22 30/03A	872.008,00	0,30
300.000,00	BARCLAYS PLC 0.625 17-23 14/11A	301.116,00	0,10
300.000,00	BARCLAYS PLC 1.875 16-21 23/03A	302.882,97	0,11
500.000,00	BP CAPITAL MARKETS 1.00 14-22 26/09A	516.795,00	0,18
600.000,00	BP CAPITAL MARKETS 1.109 15-23 16/02A	618.066,00	0,22
600.000,00	BP CAPITAL MARKETS 1.373 16-22 03/03A	613.104,00	0,21
200.000,00	BP CAPITAL MARKETS 2.517 13-21 17/02A	202.126,00	0,07
400.000,00	BP CAPITAL MARKETS 2.177 14-21 28/09A	409.304,00	0,14
600.000,00	BRITISH SKY BROADCAST 1.50 14-21 15/09A	609.948,00	0,21
200.000,00	BRITISH TELECOM 0.50 17-22 23/06A	201.420,00	0,07
600.000,00	BRITISH TELECOM 0.625 16-21 10/03A	601.848,00	0,21
600.000,00	BRITISH TELECOM 1.125 16-23 10/03A	613.356,00	0,21
360.000,00	COCA-COLA EUROP PTNR 0.750 16-22 24/02A	364.258,80	0,13
300.000,00	COMPASS GROUP EMTN 1.875 14-23 27/01A	313.200,00	0,11
200.000,00	COVENTRY B SOC 2.50 13-20 18/11A	200.727,98	0,07
1.000.000,00	CREDIT AGRICOLE 0.875 15-22 19/01A	1.015.530,00	0,35
300.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	306.684,00	0,11
100.000,00	CREDIT AGRICOLE LDN 5.125 11-23 18/04A	113.951,00	0,04
600.000,00	CREDIT AGRICOLE LDN 0.75 18-23 05/12A	616.434,00	0,21
600.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	618.930,00	0,22
500.000,00	CREDIT SUISSE LONDON 1.375 14-22 31/01A	510.560,00	0,18
500.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	547.150,00	0,19
200.000,00	DS SMITH PLC 2.25 15-22 16/09A	206.430,00	0,07
200.000,00	EASYJET PLC 1.75 16-23 09/02A	177.872,00	0,06
300.000,00	GLAXOSMITHKLINE 0.1250 20-23 12/05A	302.163,00	0,11
500.000,00	GLAXOSMITHKLINE CA 0.000001 19-21 23/09A	500.765,05	0,17
200.000,00	HAMMERSON PLC 2.00 14 22 01/07A	187.012,00	0,07
200.000,00	HAMMERSON PLC 1.75 16-23 15/03A	180.008,00	0,06
700.000,00	HSBC HOLDINGS PLC 1.50 16-22 15/03A	715.050,00	0,25
300.000,00	INFORMA PLC 1.5000 18-23 05/07A	299.214,00	0,10
200.000,00	ITV PLC 2.125 15-22 21/09	204.710,00	0,07
200.000,00	LLOYDS BANK 1.375 15-22 08/09A	206.224,00	0,07
300.000,00	LLOYDS BANK GRP 0.75 16-21 09/11A	302.220,03	0,11
800.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01A	802.672,00	0,28
400.000,00	LLOYDS BK CORP MKTS 0.25 19-22 04/10A	401.116,00	0,14
300.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	315.132,00	0,11
200.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	203.742,00	0,07
400.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	405.932,00	0,14
900.000,00	RBS 2.50 16-23 22/03A	945.369,00	0,33
200.000,00	RENTOKIL INITIAL 3.25 13-21 07/10A	204.802,00	0,07
300.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	303.768,00	0,11
500.000,00	STANDARD CHARTERED 1.625 14-21 13/06A	506.170,00	0,18
350.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	371.784,00	0,13
300.000,00	SWISS RE FINANCE (UK) 1.375 16-23 27/05A	310.656,00	0,11
200.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	204.508,00	0,07
800.000,00	UBS AG LONDON 1.25 14-21 03/09A	812.048,00	0,28
600.000,00	UBS AG LONDON 0.125 17-21 05/11A	602.592,00	0,21
400.000,00	UBS AG LONDON 0.25 18-22 10/01A	402.388,00	0,14
1.100.000,00	UBS AG LONDON 0.7500 20-23 21/04A	1.123.892,00	0,38
300.000,00	UBS AG LONDON 0.625 18-23 23/04A	305.232,00	0,11
350.000,00	VODAFONE GROUP 0.875 15-20 17/11A	350.451,50	0,12
300.000,00	VODAFONE GROUP 1.25 16-21 25/08A	303.897,00	0,11
500.000,00	VODAFONE GROUP 1.75 16-23 25/08A	525.325,00	0,18
800.000,00	VODAFONE GROUP 4.65 10-22 20/01A	849.960,00	0,30
200.000,00	VODAFONE GROUP 5.375 07-22 06/06A	218.530,00	0,08
100.000,00	YORKSHIRE BLD EMTN 1.25 15-22 17/03A	101.632,00	0,04
	Guernsey	**1.325.597,00**	**0,46**
1.300.000,00	CREDIT SUISSE GRP FDG 1.25 15-22 14/04A	1.325.597,00	0,46
	Irland	**3.082.491,53**	**1,07**
300.000,00	AIB GROUP PLC 1.50 18-23 29/03A	305.961,00	0,11
600.000,00	BANK OF IRELAND 1.375 18-23 29/08A	610.998,00	0,22
200.000,00	CLOVERIE PLC SWISS RE 6.625 12-42 01/09A	223.102,00	0,08
300.000,00	CRH FINANCE 3.125 13-23 03/04A	322.908,00	0,11
300.000,00	DELL BANK INTER 0.6250 19-22 17/10A	300.168,03	0,10
150.000,00	FCA BANK SPA IRL 0.25 17-20 12/10A	150.013,50	0,05
600.000,00	FCA CAPITAL IRELAND 1.00 17-21 15/11A	605.388,00	0,21
350.000,00	FRESENIUS FIN REGS 0.875 17-22 31/01A	352.107,00	0,12
200.000,00	WILLOW 3.375 12-22 27/06A	211.846,00	0,07
	Italien	**9.648.704,51**	**3,36**
200.000,00	AEROPORTI DI ROMA SPA 3.25 13-21 20/02A	201.684,00	0,07
200.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	228.560,00	0,08
100.000,00	ASTM EMTN 4.50 10-20 26/10A	100.223,01	0,03
500.000,00	ENI EMTN 3.25 13-23 10/07A	546.370,00	0,19
300.000,00	ENI SPA 0.75 16-22 17/05A	304.077,00	0,11
500.000,00	ENI SPA 2.625 13-21 22/11A	515.395,00	0,18
300.000,00	INTESA SAN PAOLO 2.125 18-23 30/08A	315.816,00	0,11
450.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	455.629,50	0,16
900.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	912.969,00	0,31
200.000,00	INTESA SANPAOLO 2.00 14-21 18/06A	203.120,00	0,07
400.000,00	INTESA SANPAOLO 3.50 14-22 17/01A	417.872,00	0,15
350.000,00	IREN 2.75 15-22 02/11A	368.200,00	0,13
500.000,00	MEDIOBANCA 0.625 17-22 27/09A	504.980,00	0,18
350.000,00	MEDIOBANCA 1.625 16-21 19/01A	351.890,04	0,12
450.000,00	SNAM 0.00 16-20 25/10U	450.062,96	0,16
400.000,00	TERNA SPA 0.875 15-22 02/02A	405.228,00	0,14
500.000,00	TERNA SPA 1.00 18-23 23/07A	515.950,00	0,18
550.000,00	TERNA SPA 4.75 11-21 15/03A	562.309,00	0,19
500.000,00	UNICREDIT 3.25 14-21 14/01A	505.055,00	0,18
550.000,00	UNICREDIT SPA 1.00 18-23 18/01A	553.476,00	0,19
500.000,00	UNICREDIT SPA 2.00 16-23 04/03A	521.755,00	0,18
300.000,00	UNIONE DI BANCH 1.0000 19-22 22/07A	304.191,00	0,11
400.000,00	UNIONE DI BANCHE ITA 0.750 17-22 17/10A	403.892,00	0,14
	Japan	**2.236.748,00**	**0,78**
300.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	304.731,00	0,11
200.000,00	MERCEDES-BENZ FINE 0.00 19-22 21/08U	198.536,00	0,07
200.000,00	MITSUBISHI UFJ FIN 0.68 18-23 26/01A	203.074,00	0,07
400.000,00	SUMITOMO MITSUI BK 1.00 15-22 19/01A	405.772,00	0,14
400.000,00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	409.004,00	0,14
700.000,00	TAKEDA PHARMACE 1.1250 18-22 21/11A	715.631,00	0,25
	Jersey Inseln	**2.131.216,00**	**0,74**
200.000,00	GLENCORE FINANCE 1.625 14-22 18/01A	202.502,00	0,07
500.000,00	GLENCORE FINANCE 1.875 16-23 13/09A	519.460,00	0,18
350.000,00	GLENCORE FINANCE 2.75 14-21 01/04A	351.998,50	0,12
700.000,00	GLENCORE FINANCE EURO 1.25 15-21 17/03A	701.351,00	0,25

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
350.000,00	HEATHROW FDG 1.875 14-22 23/05A	355.904,50	0,12
	Kaimaninseln	**819.364,00**	**0,29**
600.000,00	HUTCH WHAMPOA FIN 14 1.375 14-21 31/10A	608.220,00	0,22
200.000,00	HUTCHISON WHAMPOA 3.625 12-22 06/06A	211.144,00	0,07
	Kanada	**3.193.178,49**	**1,11**
400.000,00	BANK OF MONTREAL 0.25 18-21 17/11A	402.392,00	0,14
300.000,00	BANK OF NOVA SCOTIA 0.375 17-22 06/04A	302.250,03	0,11
500.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	511.030,00	0,18
450.000,00	FED CAISSES DESJARDINS 0.25 18-21 27/09A	452.767,50	0,16
400.000,00	TORONTO DOMINION BK 0.625 16-21 08/03A	401.799,96	0,14
700.000,00	TORONTO-DOMINION 0.625 18-23 20/07A	715.127,00	0,24
400.000,00	TOTAL CAPITAL 1.125 14-22 18/03A	407.812,00	0,14
	Luxemburg	**5.415.884,47**	**1,89**
300.000,00	AROUNDTOWN SA 0.375 19-22 23/09A	299.856,00	0,10
500.000,00	BECTON DICK EURO FIN 0.632 19-23 04/06A	504.125,00	0,18
200.000,00	BECTON DICKINSO 0.1740 19-21 04/06A	199.930,00	0,07
350.000,00	CNH INDUSTRIAL FIN 1.375 17-22 23/05A	355.533,50	0,12
100.000,00	HARMAN FINANCE 2.00 15-22 27/05A	101.568,00	0,04
400.000,00	HEIDELBERG CEMENT FIN 0.50 17-20 18/11A	400.396,04	0,14
100.000,00	HEIDELBERGCEMENT FIN 3.25 13-20 21/10S	100.180,99	0,03
100.000,00	HEIDELBERGCEMENT REGS 3.25 13-21 21/10S	103.349,00	0,04
400.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	413.728,00	0,14
600.000,00	MEDTRONIC GL 0.00 19-21 07/03U	601.145,94	0,21
300.000,00	MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A	300.528,00	0,10
800.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	808.288,00	0,29
300.000,00	NESTLE FINANCE 0.75 14-21 08/11A	303.165,00	0,11
500.000,00	NESTLE FINANCE 1.75 12-22 12/09A	519.755,00	0,18
200.000,00	NESTLE FINANCE INTL 0.75 15-23 16/05A	204.864,00	0,07
200.000,00	UNICREDIT LEASING COR 0.502 19-22 18/10A	199.472,00	0,07
	Mexiko	**416.200,00**	**0,14**
400.000,00	FOMENTO ECONOMICO 1.75 16-23 20/03A	416.200,00	0,14
	Neuseeland	**705.051,01**	**0,25**
100.000,00	ANZ NEW ZEALAND 0.40 17-22 01/03A	100.787,01	0,04
400.000,00	ANZ NEW ZEALAND 0.625 16-21 01/06A	402.520,00	0,14
200.000,00	ASB FINANCE 0.505 17-22 10/06A	201.744,00	0,07
	Niederlande	**45.873.486,01**	**15,98**
600.000,00	ABN AMRO BANK 0.25 18-21 03/12A	603.714,00	0,21
600.000,00	ABN AMRO BANK 0.50 18-23 17/07A	610.668,00	0,21
400.000,00	ABN AMRO BANK 7.125 12-22 06/07A	447.496,00	0,16
450.000,00	ABN AMRO BANK EMTN 2.125 13-20 26/11A	451.750,54	0,16
600.000,00	ABN AMRO BANK EMTN 6.375 11-21 27/04A	621.162,00	0,22
293.000,00	ABN AMRO BANK NV 0.625 16-22 31/05A	297.154,74	0,10
400.000,00	ABN AMRO BANK SUB 2.875 16-28 18/01A	418.552,00	0,15
400.000,00	ABN AMRO REGS -S73- 4.125 12-22 28/03A	425.736,00	0,15
400.000,00	ACHMEA BANK EMTN 1.125 15-22 25/04A	406.496,00	0,14
300.000,00	ACHMEA BV 2.75 14-21 18/02A	303.405,00	0,11
400.000,00	ACHMEA BV EMTN 2.50 13-20 19/11A	401.400,00	0,14
100.000,00	ADECCO SA 1.50 15-22 22/11A	102.691,00	0,04
300.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	314.835,00	0,11
500.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	506.265,00	0,18
700.000,00	ALLIANZ FINANCE II 3.50 12-22 14/02A	736.442,00	0,26
100.000,00	ASML HOLDING NV 0.625 16-22 07/07S	101.215,00	0,04
500.000,00	ASML HOLDING NV 3.375 13-23 19/09A	551.435,00	0,19
300.000,00	BHARTI AIRTEL INTL NL 3.375 14-21 20/05A	303.735,00	0,11
500.000,00	BMW 0.125 18-21 29/08A	501.960,00	0,17
300.000,00	BMW FIN 0.25 18-22 14/11A	301.395,00	0,10
200.000,00	BMW FIN NV 1.00 16-22 15/02A	203.108,00	0,07
500.000,00	BMW FINANCE 0.875 15-20 17/11A	500.735,05	0,17
300.000,00	BMW FINANCE 2.375 13-23 24/01A	316.977,00	0,11
400.000,00	BMW FINANCE NV 0.0 20-23 14/04A	399.672,00	0,14
500.000,00	BMW FINANCE NV 0.125 17-21 12/01A	500.630,05	0,17
900.000,00	BMW FINANCE NV 0.375 18-23 10/07A	909.711,00	0,32
600.000,00	BMW FINANCE NV 0.00 19-23 24/03A	600.054,00	0,21
300.000,00	BMW FINANCE NV 0.5000 18-22 22/11A	303.867,00	0,11
500.000,00	BMW FINANCE NV 0.125 19-22 13/07A	501.725,00	0,17
500.000,00	BMW FINANCE NV 1.25 14-22 05/09A	513.075,00	0,18
300.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	305.682,00	0,11
200.000,00	COOP RABOBANK 0.50 17-22 06/12A	203.158,00	0,07
400.000,00	COOP RABOBANK 0.75 18-23 29/08A	408.784,00	0,14
571.000,00	DAIMLER 2.375 12-22 12/09A	597.991,17	0,21
1.000.000,00	DAIMLER INTERNATIONAL 0.625 19-23 27/02A	1.012.890,00	0,34
450.000,00	DAIMLER INTL 0.20 17-21 13/09A	451.494,00	0,16
704.000,00	DAIMLER INTL 0.25 18-22 11/05A	707.829,76	0,25
1.000.000,00	DAIMLER INTL FI 0.2500 18-21 09/08A	1.004.040,00	0,34
300.000,00	DE VOLKSBANK NV 0.75 18-19 25/06A	305.592,00	0,11
200.000,00	DE VOLKSBANK NV 3.75 15-25 05/11A	200.616,00	0,07
200.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	203.204,00	0,07
650.000,00	DEUT TELEKOM INT FIN 4.25 10-22 13/07A	701.051,00	0,24
500.000,00	DEUTCHE TELECOM INTL 2.125 13-21 18/01A	503.365,00	0,18
550.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	581.108,00	0,20
600.000,00	DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A	603.119,94	0,21
700.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	713.006,00	0,25
200.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	207.472,00	0,07
300.000,00	DT ANNINGTON FINANCE 3.625 13-21 08/10A	311.418,00	0,11
350.000,00	EXOR 2.125 15-22 02/12A	362.946,50	0,13
200.000,00	ING 0.75 15-20 24/11A	200.338,02	0,07
400.000,00	ING BANK NV 0.75 16-21 22/02A	401.784,00	0,14
847.000,00	ING BANK NV 4.50 12-22 21/02A	902.614,02	0,31
500.000,00	ING BANK NV 0.3750 18-21 26/11A	503.975,00	0,18
600.000,00	ING BANK N.V. 0.0 19-22 08/04U	601.638,00	0,21
200.000,00	ING BANK NV 4.875 11-21 18/01A	203.162,00	0,07
800.000,00	ING GROUP NV 0.75 17-22 09/03A	809.296,00	0,28
300.000,00	INNOGY FINANCE 0.75 18-22 30/11A	304.887,00	0,11
200.000,00	KONINKLIJKE DSM NV 1.375 15-22 26/09A	206.706,00	0,07
100.000,00	KPN 3.25 12-21 01/02A	101.113,00	0,04
300.000,00	KPN 4.25 12-22 01/03A	318.138,00	0,11
300.000,00	LEASEPLAN 1.00 16-21 24/05A	301.194,00	0,10
600.000,00	LEASEPLAN CORP 0.75 17-22 03103A	602.844,00	0,21
500.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	487.285,00	0,17
100.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	100.899,00	0,04
250.000,00	LEASEPLAN CORPORATION 1.0 19-22 25/02A	251.919,98	0,09
300.000,00	LINDE 2.00 13-23 18/04A	316.458,00	0,11
300.000,00	LINDE FINANCE BV 3.875 11-21 01/06A	308.133,00	0,11
500.000,00	LINDE FINANCE BV 0.25 17-22 18/01A	502.569,95	0,18
400.000,00	LYB INTL FIN 1.875 16-20 06/11A	407.440,00	0,14
300.000,00	NE PROPERTY BV 2.625 19-23 22/05A	304.491,00	0,11
400.000,00	NIBC BANK NV 1.50 17-22 31/01A	406.424,00	0,14
400.000,00	NN GROUP NV 1.00 15-22 18/03A	405.876,00	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
100.000,00	NN GROUP NV 0.875 17-23 13/01A	101.567,00	0,04
250.000,00	NOMURA EUROPE FIN 1.50 14-21 12/05A	252.687,50	0,09
200.000,00	PACCAR FINANCIAL EURO 0.00 20-23 03/03A	199.842,00	0,07
600.000,00	RABOBANK 2.375 13-23 22/05A	641.118,00	0,22
600.000,00	RABOBANK 4.125 12-22 14/09A	647.688,00	0,23
1.650.000,00	RABOBANK 4.75 07-22 06/06A	1.789.210,50	0,61
900.000,00	RABOBANK 4.125 11-21 12/01A	911.439,00	0,31
300.000,00	RABOBANK INTL EMTN 4.00 12-22 11/01A	316.584,00	0,11
300.000,00	RABOBANK NED 3.75 10-20 09/11A	301.152,00	0,10
300.000,00	RABOBANK NED. 4.375 06-21 07/06A	309.732,00	0,11
600.000,00	RABOBANK NEDERLAND 0.125 16-21 11/10A	602.868,00	0,21
400.000,00	RABOBANK SUB 3.875 13-23 25/07A	440.676,00	0,15
200.000,00	RELX FINANCE BV 0.375 17-21 22/03A	200.336,00	0,07
600.000,00	REPSOL INTL FIN EMTN 3.625 13-21 07/10A	622.638,00	0,22
200.000,00	REPSOL INTL FINANC 0.50 17-22 23/05A	201.878,00	0,07
200.000,00	ROBERT BOSCH EMTN 1.625 13-21 24/05A	202.504,00	0,07
400.000,00	ROCHE FINANCE REGS 0.50 16-23 27/02A	407.264,00	0,14
650.000,00	RWE FINANCE 6.50 09-21 10/08A	686.913,50	0,24
700.000,00	SIEMENS FIN 0.00 20-23 20/02U	702.275,00	0,24
600.000,00	SIEMENS FIN EMTN 1.75 13-21 12/03A	604.962,00	0,21
200.000,00	SIEMENS FINANCIERING 0.0 19-21 05/09A	200.378,00	0,07
290.000,00	TOYOTA MOTOR FINANCE 0.25 19-22 10/01A	291.368,80	0,10
500.000,00	UNILEVER NV 0.00 17-21 31/07U	501.015,00	0,17
300.000,00	UNILEVER NV 0.50 18-23 12/08A	306.369,00	0,11
500.000,00	UNILEVER NV REGS 0.50 15-22 03/02A	504.875,00	0,18
300.000,00	VONOVIA 0.875 18-23 03/07A	307.044,00	0,11
300.000,00	VONOVIA FINANCE 0.875 16-22 10/06A	304.488,00	0,11
200.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	200.604,00	0,07
100.000,00	VONOVIA FINANCE BV 1.625 15-20 15/12A	100.330,99	0,03
500.000,00	VONOVIA FINANCE BV 0.75 17-22 25/01A	505.300,00	0,18
500.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	492.690,00	0,17
300.000,00	WOLTERS KLUWER REGS 2.875 13-23 21/03A	321.363,00	0,11
200.000,00	WUERTH FIN INTL 1.00 15-22 19/05A	203.312,00	0,07
	Norwegen	**2.944.489,20**	**1,03**
1.138.000,00	DEN NORSKE BANK 4.375 11-21 24/02S	1.159.838,22	0,40
200.000,00	DNB BANK ASA 4.25 12-22 18/01A	211.724,00	0,07
400.000,00	DNB BANK ASA 1.125 16-23 01/03A	412.680,00	0,14
300.000,00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	304.500,00	0,11
100.000,00	SPAREBANK 1 SMN 0.50 17-22 09/03A	100.785,00	0,04
200.000,00	SPAREBANK 1 SMN 0.75 16-21 08/06A	201.415,98	0,07
100.000,00	SPAREBANK 1 SR BANK 2.125 14-21 14/04A	101.332,00	0,04
450.000,00	SPAREBANK 1 SR BK 0.375 16-22 10/02A	452.214,00	0,16
	Österreich	**2.024.300,04**	**0,70**
350.000,00	OMV AG 0.0000 20-23 16/06A	350.630,04	0,12
400.000,00	OMV AG 2.625 12-22 27/09A	421.604,00	0,15
100.000,00	OMV AG EMTN 4.25 11-21 12/10A	104.501,00	0,04
200.000,00	RAIFFEISEN BANK 6.625 11-21 18/05A	207.638,00	0,07
100.000,00	RAIFFEISEN BANK INTL 0.25 18-21 05/07A	100.315,00	0,03
400.000,00	TELEKOM FINANZ 3.125 13-21 03/12A	415.208,00	0,14
400.000,00	TELEKOM FINANZ 4.00 12-22 04/04A	424.404,00	0,15
	Polen	**353.726,00**	**0,12**
200.000,00	MFINANCE FRANCE 2.00 14-21 26/11A	203.378,00	0,07
150.000,00	PKO BANK POLSKI S.A. 0.75 17-21 25/07A	150.348,00	0,05
	Schweden	**9.594.524,33**	**3,34**
400.000,00	AKELIUS RESIDENTIAL 1.50 16-22 23/01A	407.568,00	0,14
200.000,00	ALFA LAVAL 1.375 14-22 12/09A	204.220,00	0,07
200.000,00	ATLAS COPCO AB 2.50 13-23 28/02A	212.776,00	0,07
400.000,00	ESSITY AB 0.50 16-21 26/05A	401.636,00	0,14
200.000,00	ESSITY AB 2.50 13-23 09/06A	213.592,00	0,07
300.000,00	FASTIGHETS AB BALD 1.125 17-22 14/03A	303.057,00	0,11
300.000,00	INVESTOR EMTN 4.50 11-23 12/05A	336.132,00	0,12
200.000,00	LANSFORSAKRINGAR BK 0.50 17-22 19/09A	201.866,02	0,07
450.000,00	NORDEA BANK AB 1.875 15-25 10/11	450.764,95	0,16
400.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	416.516,00	0,15
100.000,00	SCA HYGIENE 0.625 17-22 28/03A	100.952,00	0,04
600.000,00	SEB EMTN 2.00 14-21 19/02A	605.603,94	0,21
200.000,00	SECURITAS 2.625 13-21 22/02A	201.998,00	0,07
200.000,00	SHB 0.25 17-22 28/02A	201.550,00	0,07
700.000,00	SHB EMTN 4.375 11-21 20/10A	734.538,00	0,26
750.000,00	SKANDINAVISKA ENSK 0.75 16-21 24/08A	757.492,50	0,26
700.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	721.189,00	0,25
500.000,00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	508.780,00	0,18
400.000,00	SVENSKA HANDELSBANKE 2.625 12-22 23/08A	421.812,00	0,15
400.000,00	SWEDBANK 1.00 15-22 01/06A	407.536,00	0,14
400.000,00	SWEDBANK AB 0.30 17-22 06/09A	402.935,96	0,14
400.000,00	SWEDBANK AB 0.625 15-21 04/01A	401.067,96	0,14
300.000,00	TELIASONERA 4.75 09-21 16/11A	316.419,00	0,11
250.000,00	TELIASONERA EMTN 4.00 11-22 22/03A	264.510,00	0,09
300.000,00	VOLVO TREASURY 0.00 20-23 11/02U	299.994,00	0,10
100.000,00	VOLVO TREASURY 0.1000 19-22 24/05A	100.018,00	0,03
	Schweiz	**415.288,00**	**0,14**
400.000,00	UBS GROUP FUNDING 1.75 15-22 16/11A	415.288,00	0,14
	Spanien	**11.866.514,09**	**4,13**
300.000,00	ABERTIS INFRAESTRUCT SA 1.5 19-24 27/06A	306.852,00	0,11
300.000,00	AMADEUS CAP 1.625 15-21 17/11A	303.594,00	0,11
200.000,00	AMADEUS CAPITAL MKT 0.125 16-20 06/10A	199.992,00	0,07
400.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	403.684,00	0,14
700.000,00	BANCO SANTANDER SA 1.375 17-22 09/02A	714.021,00	0,25
300.000,00	BBVA 1.00 16-21 20/01A	301.269,00	0,10
700.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	709.163,00	0,25
600.000,00	CAIXABANK SA 0.75 18-23 18/04A	610.566,00	0,21
400.000,00	CAIXABANK SA 1.125 17-23 12/01A	406.748,00	0,14
300.000,00	CRITERIA CAIXA SA 1.5 17-23 10/05A	309.189,00	0,11
600.000,00	ENAGAS EMTN 2.50 14-22 11/04A	623.418,00	0,22
300.000,00	FCC AQUALIA 1.413 17-22 08/06A	303.864,00	0,11
400.000,00	FERROVIAL 0.375 16-22 14/09A	402.224,04	0,14
100.000,00	RED ELECT FINANCE 3.875 13-14 25/01A	105.131,00	0,04
300.000,00	RED ELECTRICA FIN 2.125 14-23 01/07A	318.093,00	0,11
500.000,00	SANTAN CONSUMER FI 1.50 15-20 12/11A	501.075,00	0,17
400.000,00	SANTANDER CONS FIN 0.875 17-22 24/01A	404.980,00	0,14
400.000,00	SANTANDER CONSUMER 0.50 17-21 04/10A	402.860,00	0,14
300.000,00	SANTANDER CONSUMER 1.00 16-21 26/05A	302.559,00	0,11
700.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	723.464,00	0,24
500.000,00	SANTANDER INTL DEB 1.375 16-21 03/03A	503.700,05	0,18
300.000,00	TELEFONICA EMIS 0.318 16-20 17/10A	300.066,00	0,10
300.000,00	TELEFONICA EMIS REGS 1.477 15-21 14/09A	304.626,00	0,11
400.000,00	TELEFONICA EMISIONES 0.75 16-22 13/04A	405.604,00	0,14
500.000,00	TELEFONICA EMISIONES 2.242 14-22 27/05A	519.755,00	0,18

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
700.000,00	TELEFONICA EMISIONES 3.961 13-21 26/03A	713.860,00	0,25
700.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	766.157,00	0,26
	Vereinigte Staaten von Amerika	**38.707.390,39**	**13,48**
150.000,00	AIR PRODS CHEMS 0.375 16-21 01/06A	150.286,49	0,05
300.000,00	AMERICAN EXPRESS C 0.625 16-21 22/11	302.676,00	0,11
300.000,00	AMERICAN HONDA FIN 0.55 18-23 17/03A	304.089,00	0,11
200.000,00	AMERICAN HONDA FIN 1.375 15-22 10/11A	205.946,00	0,07
400.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	413.452,00	0,14
500.000,00	AMGEN INC 1.25 16-22 25/02A	507.745,00	0,18
400.000,00	ANZ BANKING GRP 0.625 18-23 21/02A	407.324,00	0,14
700.000,00	APPLE INC 1.00 14-22 10/11A	718.571,00	0,25
800.000,00	AT&T INC 1.45 14-22 01/06A	817.240,00	0,28
400.000,00	AT&T INC 2.65 13-21 17/12A	410.564,00	0,14
400.000,00	AT&T INC 1.875 12-20 04/12A	400.668,00	0,14
800.000,00	AT&T INC 2.50 13-23 15/03A	844.888,00	0,29
600.000,00	BANK OF AMERICA 1.625 15-22 14/09A	619.560,00	0,22
1.200.000,00	BANK OF AMERICA 1.375 14-21 10/09A	1.219.452,00	0,42
600.000,00	BANK OF AMERICA CORP 0.75 16-23 26/07A	611.922,00	0,21
400.000,00	BECTON DICKINSON 1.00 16-22 15/12A	405.552,00	0,14
703.000,00	BMW US CAP LLC REGS 0.625 15-22 20/04A	711.070,44	0,25
400.000,00	BMW US CAPITAL 1.125 15-21 18/09A	405.188,00	0,14
250.000,00	BORG WARNER 1.80 15-22 07/11A	255.997,50	0,09
200.000,00	CARGILL REGD EMTN 2.50 14-23 15/02A	212.232,00	0,07
400.000,00	CELANESE US 1.125 16-23 26/09A	403.440,00	0,14
620.000,00	CITIGROUP 1.375 14-21 27/10A	631.116,60	0,22
550.000,00	CITIGROUP INC 0.5000 19-22 29/01A	554.806,94	0,19
1.300.000,00	COCA COLA 0.75 16-23 09/03A	1.325.116,00	0,45
300.000,00	ELI LILLY & CO 1.00 15-22 02/06A	304.905,00	0,11
200.000,00	EXPEDIA GROUP 2.50 15-22 03/06A	201.975,98	0,07
300.000,00	FEDEX CORP 0.7 19-22 13/05A	303.606,00	0,11
300.000,00	FEDEX CORP 1.00 16-23 11/01A	305.664,00	0,11
300.000,00	FIDELITY NATIONAL INF 0.125 19-21 21/05A	300.312,00	0,10
500.000,00	FIDELITY NATL I 0.1250 19-22 03/12A	501.915,05	0,17
200.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	204.626,00	0,07
800.000,00	GOLDMAN SACHS GROU 2.00 15-23 27/07A	843.256,00	0,29
450.000,00	GOLDMAN SACHS GROUP 2.50 14-21 18/10A	463.113,00	0,16
400.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	430.096,00	0,15
300.000,00	GOLDMAN SACHS REGS 1.375 15-22 26/07A	307.854,00	0,11
400.000,00	HARLEY-DAVIDSON FIN 3.875 20-23 19/05A	430.092,00	0,15
400.000,00	IBM 0.5 16-21 07/09A	402.776,00	0,14
300.000,00	IBM 1.25 14-23 26/05A	311.205,00	0,11
1.000.000,00	IBM CORP 0.375 19-23 31/01A	1.011.700,00	0,35
500.000,00	IBM CORP 1.875 13-20 06/11A	501.005,00	0,17
400.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	413.548,00	0,14
400.000,00	JOHNSON & JOHNSON 0.25 16-22 20/01A	402.976,04	0,14
700.000,00	JP MORGAN CHASE EMTN 2.625 13-21 23/04A	711.781,00	0,25
500.000,00	JPM CHASE BK NA 2.75 13-23 01/02A	532.365,00	0,19
550.000,00	JPMORGAN CHASE 1.375 14-21 16/09A	559.251,00	0,19
750.000,00	JPMORGAN CHASE 1.50 15-22 26/10A	774.360,00	0,27
600.000,00	JPMORGAN CHASE 2.75 12-22 24/08A	632.202,00	0,22
300.000,00	KELLOGG 1.75 14-21 24/05A	303.678,00	0,11
300.000,00	KELLOGG CO 0.80 17-22 17/11A	305.421,00	0,11
300.000,00	KINDER MORGAN INC 1.50 15-22 16/03M	304.815,00	0,11
200.000,00	MANPOWER GROUP 1.875 15-22 11/09A	205.416,00	0,07
300.000,00	MASTERCARD 1.10 15-22 01/12S	307.884,00	0,11
200.000,00	MC DONALD S 0.50 16-21 15/01A	200.310,00	0,07
200.000,00	MCDONALD'S CORP 4.00 11-21 17/02A	203.040,00	0,07
300.000,00	MCKESSON CORP 0.625 17-21 17/08A	302.019,00	0,11
500.000,00	MERCK & CO 1.125 14-21 15/10A	505.220,00	0,18
250.000,00	MET LIFE GLOB FUND 0.00 19-22 23/09A	250.395,00	0,09
300.000,00	MET LIFE GLOBAL FDG 2.375 13-23 11/01A	316.710,00	0,11
400.000,00	MET LIFE GLOBAL FDG I 0.875 15-22 20/01A	405.540,00	0,14
300.000,00	METRO LIFE 1.25 14-21 17/09A	304.227,00	0,11
800.000,00	MICROSOFT CORP 2.125 13-21 06/12S	818.040,00	0,28
200.000,00	MOHAWK INDS 2.00 15-22 14/01S	196.758,00	0,07
250.000,00	MONDELEZ INTERNATI 1.625 16-23 20/01A	259.030,00	0,09
250.000,00	MONDELEZ INTL 1.00 15-22 07/03A	253.520,00	0,09
250.000,00	MONDELEZ INTL 2.375 13-21 26/01A	252.060,00	0,09
500.000,00	MORGAN STANLEY 1.00 16-22 02/12A	511.395,00	0,18
600.000,00	MORGAN STANLEY 1.875 14-23 30/03A	627.144,00	0,22
700.000,00	MORGAN STANLEY 2.375 14-21 31/03A	709.485,00	0,25
300.000,00	NASDAQ 1.75 16-23 19/05A	312.438,00	0,11
200.000,00	NATIONAL GRID 0.75 18-23 08/08A	204.184,00	0,07
400.000,00	NATL GRID 0.75 15-22 11/02A	404.176,00	0,14
400.000,00	ORACLE EMTN 2.25 13-21 10/01A	402.720,04	0,14
200.000,00	PEPSICO 1.75 14-21 28/04A	201.275,98	0,07
100.000,00	PPG INDUSTRIES INC 0.875 15-22 13/03A	100.873,99	0,04
300.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	311.079,00	0,11
500.000,00	PROCTER GAMB REGS 2.00 12-22 16/08A	521.210,00	0,18
300.000,00	PROCTER GAMBLE 2.00 13-21 05/11A	307.320,00	0,11
250.000,00	PROCTER&GAMBLE 4.125 05-20 07/12A	251.867,50	0,09
250.000,00	PROLOGIS 3.00 13-22 18/01A	257.982,50	0,09
600.000,00	ROCHE HLDG INC -3- 6.50 09-21 04/03A	617.136,00	0,21
400.000,00	THE PRICELINE GROUP 0.80 17-22 10/03A	404.304,00	0,14
200.000,00	THERMO FISHER 2.15 15-22 21/07A	206.930,00	0,07
200.000,00	TOYOTA MOTOR 0.00 17-21 21/07A	200.426,02	0,07
400.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	422.784,00	0,15
711.000,00	TOYOTA MOTOR CREDIT 0.75 15-22 21/07A	721.835,64	0,25
588.000,00	TOYOTA MOTOR CREDIT 1.00 14-21 10/09A	594.385,68	0,21
300.000,00	XYLEM INC 2.25 16-23 11/03A	313.833,00	0,11
300.000,00	3M EMTN 0.95 15-23 15/05A	309.387,00	0,11
400.000,00	3M REGS 1.875 13-21 15/11A	409.648,00	0,14
Renten mit flexibelem Zins		**21.083.952,80**	**7,34**
	Australien	**508.830,00**	**0,18**
500.000,00	COMMONW.BK AUSTRALIA FL.R 15-27 22/04A	508.830,00	0,18
	Belgien	**305.373,00**	**0,11**
300.000,00	KBC GROEP FL.R 15-27 11/03A	305.373,00	0,11
	China	**202.596,00**	**0,07**
200.000,00	BANK OF COMMUNICATIONS FL.R 14-26 03/10S	202.596,00	0,07
	Dänemark	**459.752,50**	**0,16**
250.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	251.692,50	0,09
200.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	208.060,00	0,07
	Deutschland	**1.178.298,00**	**0,41**
600.000,00	ALLIANZ SE FL.R 12-42 17/10A	660.918,00	0,23
500.000,00	MUNICH RE EMTN FL.R 11-41 26/05A	517.380,00	0,18
	Frankreich	**5.481.994,45**	**1,90**
400.000,00	BNP PARIBAS REGS FL.R 14-27 14/10A	413.520,00	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
600.000,00	BNP PARIBAS SA FL.R 14-26 20/03A	606.738,00	0,21
300.000,00	BPCE FL.R 14-26 08/07A	305.418,00	0,11
400.000,00	CNP ASSURANCES FL.R 11-41 30/09A	424.436,00	0,15
700.000,00	DANONE SA EMTN FL.R 17-XX 23/06A	701.715,00	0,24
300.000,00	ORANGE EMTN FL.R 14-XX 01/10A	310.419,00	0,11
300.000,00	SANOFI FL.R 16-22 13/09A	301.212,00	0,10
500.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	502.619,95	0,18
300.000,00	SOCIETE GENERALE SUB FL.R 14-26 16/09A	304.545,00	0,11
200.000,00	SUEZ FL.R 15-XX 30/03A	203.396,00	0,07
950.000,00	TOTAL SE FL.R 16-49 18/05A	993.975,50	0,34
400.000,00	TOTAL SE FL.R 16-XX 05/05A	414.000,00	0,14
	Großbritannien	**3.727.532,95**	**1,30**
400.000,00	BARCLAYS PLC FL.R 15-25 11/11A	400.416,00	0,14
600.000,00	BARCLAYS PLC FL.R 17-28 07/02A	595.800,00	0,21
1.200.000,00	NATWEST GRP FL.R 17-23 08/03A	1.226.496,00	0,43
500.000,00	SSE PLC FL.R 15-XX 01/04A	502.084,95	0,17
400.000,00	STANDARD CHARTERED FL.R 17-23 03/10A	401.932,00	0,14
600.000,00	STANDARD CHARTERED FL.R 13-25 21/10A	600.804,00	0,21
	Italien	**116.214,00**	**0,04**
100.000,00	ASSICURAZ GENERALI FL.R 12-42 10/07A	116.214,00	0,04
	Luxemburg	**644.256,00**	**0,22**
300.000,00	GRAND CITY PROPERTIES FL.R 15-XX 18/02A	309.228,00	0,11
300.000,00	HANNOVER FINANCE FL.R 12-43 30/06A	335.028,00	0,11
	Niederlande	**4.152.479,00**	**1,45**
300.000,00	ACHMEA BV FL.R 13-43 04/04A	332.466,00	0,12
500.000,00	ALLIANZ FINANCE FL.R 11-41 08/07A	519.820,00	0,18
200.000,00	DELTA LLOYD LEVENSV FL.R 12-42 29/08A	230.760,00	0,08
500.000,00	EVONIK FINANCE BV FL.R 16-21 08/03A	499.890,00	0,17
500.000,00	ING BANK NV FL.R 14-26 25/02A	506.495,00	0,18
600.000,00	ING GROUP NV FL.R 17-28 11/04A	632.994,00	0,22
900.000,00	RABOBANK FL.R 14-26 26/05A	911.754,00	0,32
500.000,00	VONOVIA FINANCE BV FL.R 14-XX 17/12A	518.300,00	0,18
	Norwegen	**405.508,00**	**0,14**
400.000,00	DNB BANK ASA FL.R 17-27 01/03A	405.508,00	0,14
	Österreich	**335.020,80**	**0,12**
320.000,00	OMV AG FL.R 15-XX 09/12A	335.020,80	0,12
	Schweden	**1.608.344,50**	**0,56**
450.000,00	SKANDINAVISKA ENSKIL FL.R 14-26 28/05A	456.070,50	0,16
300.000,00	SVENSKA HANDELSBK AB FL.R 18-28 02/03A	305.106,00	0,11
400.000,00	TELIA COMPANY AB FL.R 17-78 04/04A	415.080,00	0,14
400.000,00	VOLVO TREASURY AB FL.R 14-78 10/03A	432.088,00	0,15
	Spanien	**1.129.753,00**	**0,39**
100.000,00	BANCO DE SABADE FL.R 20-23 29/06A	102.153,00	0,04
500.000,00	CAIXABANK SA FL.R 17-27 15/02A	513.470,00	0,18
500.000,00	CAIXABANK SA FL.R 17-28 14/07A	514.130,00	0,17
	Vereinigte Staaten von Amerika	**828.000,60**	**0,29**
220.000,00	BANK OF AMERICA CORP FL.R 17-22 07/02A	220.710,60	0,08
600.000,00	MORGAN STANLEY FL.R 19-24 26/07A	607.290,00	0,21

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	**5.043.457,48**	**1,76**
	Renten	**4.533.117,48**	**1,58**
	Australien	**736.623,00**	**0,26**
200.000,00	AMCOR 2.75 13-23 22/03A	212.462,00	0,07
200.000,00	SCENTRE MGMT LTD 1.375 16-23 22/03A	202.696,00	0,07
300.000,00	WEST RETAIL TRUST 1 3.25 13-23 11/09A	321.465,00	0,12
	Frankreich	**409.680,00**	**0,14**
200.000,00	ICADE 1.875 15-22 14/09A	205.746,00	0,07
200.000,00	KLEPIERRE 4.75 11-21 14/03A	203.934,00	0,07
	Japan	**451.988,50**	**0,16**
250.000,00	SUMITOMO MIT REGS SUB 4.00 10-20 09/11A	250.902,50	0,09
200.000,00	SUMITOMO MITSUI 2.25 13-20 16/12A	201.086,00	0,07
	Luxemburg	**400.692,00**	**0,14**
400.000,00	HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	400.692,00	0,14
	Niederlande	**1.209.979,92**	**0,42**
100.000,00	ISS GLOBAL A/S 1.25 20-25 07/07A	101.879,00	0,04
800.000,00	SIEMENS FINANCI 0.1250 20-22 05/06A	803.687,92	0,27
300.000,00	UNILEVER NV 0.375 17-23 14/02A	304.413,00	0,11
	Spanien	**410.104,00**	**0,14**
400.000,00	CRITERIA CAIXACORP 1.625 15-22 21/04A	410.104,00	0,14
	Vereinigte Staaten von Amerika	**914.050,06**	**0,32**
600.000,00	AMERICAN HONDA 0.35 19-22 26/02A	604.302,06	0,21
100.000,00	ILLINOIS TOOL WORKS 1.75 14-22 20/05A	102.706,00	0,04
200.000,00	WP CAREY AND CO 2.00 15-23 20/01A	207.042,00	0,07
	Renten mit flexibelem Zins	**510.340,00**	**0,18**
	Spanien	**510.340,00**	**0,18**
300.000,00	BANKINTER SA FL.R 17-27 06/04A	304.224,00	0,11
200.000,00	MERLIN PROPERTIES FL.R 16-22 23/05A	206.116,00	0,07
	Sonstige übertragbare Wertpapiere	**6.839.423,91**	**2,38**
	Renten	**6.315.828,91**	**2,20**
	Australien	**251.219,97**	**0,09**
250.000,00	WESTPAC BANKING 0.875 15-21 16/02A	251.219,97	0,09
	Deutschland	**200.492,00**	**0,07**
200.000,00	BERTELSMANN SE & C 0.25 17-21 26/05A	200.492,00	0,07
	Frankreich	**616.092,00**	**0,21**
300.000,00	CGNIE DE ST GOBAIN 1.75 20-23 03/04A	313.125,00	0,10
300.000,00	ESSILORLUXOTTICA 0.25 20-24 05/01A	302.967,00	0,11
	Großbritannien	**301.304,97**	**0,10**
100.000,00	ASTRAZENECA PLC 0.25 16-21 12/05A	100.136,99	0,03
200.000,00	VODAFONE GROUP PLC 0.375 17-21 22/11A	201.167,98	0,07
	Irland	**859.585,00**	**0,30**
250.000,00	EATON CAPITAL U 0.0210 19-21 14/05A	249.985,00	0,09
600.000,00	FCA BANK SPA IRELAND 1.25 19-22 21/06A	609.600,00	0,21

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Japan	**201.641,98**	**0,07**
200.000,00	SUMITOMO BANK 0.606 17-22 18/01A	201.641,98	0,07
	Luxemburg	**200.621,98**	**0,07**
200.000,00	MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	200.621,98	0,07
	Niederlande	**503.881,00**	**0,18**
300.000,00	NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	302.895,00	0,11
200.000,00	REPSOL INTL FINANC 2.125 15-20 16/12A	200.986,00	0,07
	Norwegen	**405.736,00**	**0,14**
200.000,00	SANTANDER CONSUMER 0.875 19-22 21/01A	202.110,00	0,07
200.000,00	SPAREBANK 1 SMN 0.7500 18-23 03/07A	203.626,00	0,07
	Schweden	**404.296,00**	**0,14**
400.000,00	SKANDINAVISKA ENSKILDA 0.25 20-23 19/05A	404.296,00	0,14
	Schweiz	**804.136,00**	**0,28**
800.000,00	DEUTSCHE BK 1.625 19-21 12/02A	804.136,00	0,28
	Spanien	**709.797,00**	**0,25**
500.000,00	BANCO BILBAO VIZCA 0.625 17-22 17/01A	505.135,00	0,18
200.000,00	SANTANDER CONSUMER 0.875 18-23 30/05A	204.662,00	0,07
	Vereinigte Staaten von Amerika	**857.025,01**	**0,30**
400.000,00	ABBVIE INC 0.5 20-21 01/06A	401.196,00	0,14
200.000,00	AMERICAN HONDA FINANCE 1.6 20-22 20/04A	204.984,00	0,07
150.000,00	FIDELITY NATIONAL 0.40 17-21 15/01A	150.132,00	0,05
100.000,00	3M 0.375 16-22 15/02A	100.713,01	0,04
Renten mit flexibelem Zins		**523.595,00**	**0,18**
	Frankreich	**523.595,00**	**0,18**
500.000,00	BPCE SA SUB FL.R 15-27 30/11A	523.595,00	0,18
Undefined		**1.573.856,00**	**0,55**
Renten		**545.190,00**	**0,19**
	Frankreich	**545.190,00**	**0,19**
500.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	545.190,00	0,19
Renten mit flexibelem Zins		**1.028.666,00**	**0,36**
	Finnland	**602.490,00**	**0,21**
600.000,00	NORDEA BANK FL.R 16-26 07/09A	602.490,00	0,21
	Luxemburg	**225.820,00**	**0,08**
200.000,00	TALANX FINANZ EMTN FL.R 12-42 15/06A	225.820,00	0,08
	Schweden	**200.356,00**	**0,07**
200.000,00	SWEDBANK AB FL.R 17-27 22/11A	200.356,00	0,07
Gesamtwertpapierbestand		**279.784.782,86**	**97,43**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**258.097.262,19**	**96,26**
Renten		**236.446.070,72**	**88,18**
	Australien	**637.729,00**	**0,24**
100.000,00	WESTPAC BANKING 2.35 19-25 19/02S	106.638,00	0,04
200.000,00	WESTPAC BANKING 2.6500 20-30 16/01S	220.750,00	0,08
300.000,00	WESTPAC BANKING CORP 2.00 20-23 13/01S	310.341,00	0,12
	Bermuda	**807.374,04**	**0,30**
136.000,00	ATHENE HOLDING LTD 4.125 18-28 12/01S	147.817,04	0,06
100.000,00	ENSTAR GROUP LTD 4.95 19-29 01/06S	111.427,00	0,04
200.000,00	IHS MARKIT LTD 3.6250 19-24 01/05S	216.366,00	0,08
100.000,00	MONTPELIER RE HOLD 4.7 12-22 15/10S	106.123,00	0,04
100.000,00	RENAISSANCERE HOLDINGS 3.6 19-29 15/04S	112.911,00	0,04
100.000,00	XLIT LTD SUB 4.45 15-25 31/03S	112.730,00	0,04
	Chile	**330.919,00**	**0,12**
200.000,00	CELULOSA ARAUCO 3.875 18-27 11/02S	212.552,00	0,08
100.000,00	ENEL CHILE SA 4.8750 18-28 12/06S	118.367,00	0,04
	Deutschland	**161.902,08**	**0,06**
144.000,00	MYLAN NV 3.95 17-26 15/06S	161.902,08	0,06
	Frankreich	**1.707.153,88**	**0,64**
100.000,00	AXA SA 8.60 00-30 15/12S	151.563,00	0,06
250.000,00	BPCE 4.00 14-24 15/04S	277.185,00	0,11
130.000,00	ORANGE 4.125 11-21 14/09S	134.551,30	0,05
100.000,00	ORANGE SA 5.50 14-44 06/02S	143.928,00	0,05
100.000,00	SANOFI 3.3750 18-23 19/06S	107.788,00	0,04
100.000,00	SANOFI 3.6250 18-28 19/06S	117.135,00	0,04
136.000,00	TOTAL CAP INT 3.70 13-24 15/01S	149.370,16	0,06
36.000,00	TOTAL CAPITAL 2.875 12-22 17/02S	37.240,92	0,01
100.000,00	TOTAL CAPITAL INT 3.386 20-60 29/06S	105.425,00	0,04
100.000,00	TOTAL CAPITAL INTERN 3.455 19-29 19/02S	114.873,00	0,04
150.000,00	TOTAL CAPITAL INTL 3.127 20-50 29/05S	155.014,50	0,06
200.000,00	TOTAL CAPITAL INTL 2.434 19-25 10/01S	213.080,00	0,08
	Großbritannien	**6.990.873,54**	**2,61**
30.000,00	ASTRAZENECA 4.375 15-45 16/11S	39.079,80	0,01
100.000,00	ASTRAZENECA 6.45 07-37 15/09S	152.402,00	0,06
300.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	334.008,00	0,12
46.000,00	AXIS SPECIALTY FIN 4 17-27 06/12S	50.328,14	0,02
200.000,00	BARCLAYS BANK PLC 4.95 17-47 10/01S	254.196,00	0,09
450.000,00	BARCLAYS BANK PLC 3.684 17-23 10/01S	464.292,00	0,18
200.000,00	BARCLAYS PLC 3.564 20-35 23/09S	197.856,00	0,07
53.000,00	BP CAPITAL MARKETS 3.535 14-24 04/11S	58.578,78	0,02
100.000,00	BP CAPITAL MARKETS 3.723 16-28 28/11	114.925,00	0,04
44.000,00	BP CAPITAL MARKETS 3.814 14-24 10/02S	48.352,48	0,02
200.000,00	BP CAPITAL MARKETS 3.506 15-25 17/03S	222.890,00	0,08
200.000,00	BRITISH TELECOM 5.1250 18-28 04/12S	242.072,00	0,09
200.000,00	GLAXOSMITHKLINE 2.8750 19-22 01/06S	207.570,00	0,08
100.000,00	GLAXOSMITHKLINE 3.3750 19-29 01/06S	115.398,00	0,04
200.000,00	HSBC HLDGS 3.90 16-26 25/05S	221.768,00	0,08
400.000,00	HSBC HLDGS 4.375 16-26 23/11S	441.556,00	0,17
50.000,00	HSBC HOLDING PLC 6.1 11-42 14/01S	71.794,00	0,03
100.000,00	HSBC HOLDINGS 6.50 06-36 02/05S	134.350,00	0,05
200.000,00	HSBC HOLDINGS 6.50 07-37 15/09S	271.296,00	0,10
200.000,00	HSBC HOLDINGS P 4.9500 20-30 31/03S	241.588,00	0,09
100.000,00	HSBC HOLDINGS SUB GBL 6.80 08-38 01/06S	140.062,00	0,05
100.000,00	INVESCO FINANCE PL 3.75 15-26 15/01S	112.679,00	0,04
200.000,00	LLOYDS BANK GROUP 5.3 16-45 01/12S	262.190,00	0,10
80.000,00	LLOYDS BANKING GROUP 4.05 18-23 16/08S	86.668,00	0,03
200.000,00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	225.944,00	0,08
200.000,00	NATWEST GROUP PLC 4.892 18-29 18/05S	233.394,00	0,09
300.000,00	NATWEST GRP 5.125 14-24 28/05S	328.272,00	0,12
100.000,00	ROYALTY PHARMA PLC 3.3000 20-40 02/09S	99.110,00	0,04
200.000,00	SANTANDER UK PL 2.1000 20-23 13/01S	206.598,00	0,08
138.000,00	VODAFONE GROUP 3.75 18-24 16/01S	150.711,18	0,06
69.000,00	VODAFONE GROUP 4.375 13-43 19/02S	80.042,76	0,03
250.000,00	VODAFONE GROUP 4.375 18-28 30/05S	296.370,00	0,11
100.000,00	VODAFONE GROUP 4.8750 19-49 19/06S	123.786,00	0,05
180.000,00	VODAFONE GROUP 5.2500 18-48 30/05S	232.241,40	0,09
100.000,00	VODAFONE GROUP 5.00 18-38 30/05S	124.571,00	0,05
100.000,00	VODAFONE GROUP 6.15 07-27 27/02S	138.196,00	0,05
32.000,00	VODAFONE GROUP PLC 7.875 00-30 15/02	46.408,00	0,02
200.000,00	WPP FINANCE 2010 3.75 14-24 19/09S	219.330,00	0,08
	Guernsey	**556.180,00**	**0,21**
250.000,00	CREDIT SUISSE GRP FDG 3.80 16-2215/09S	264.655,00	0,10
250.000,00	CS GR FDG 4.55 16-26 17/04S	291.525,00	0,11
	Irland	**1.331.757,81**	**0,50**
300.000,00	AERCAP IRELAND 4.5000 20-23 15/09S	308.940,00	0,13
150.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	146.181,00	0,05
150.000,00	AERCAP IRELAND CAP 3.65 17-27 21/07S	137.268,00	0,05
150.000,00	AERCAP IRELAND CAP 6.50 20-25 15/07S	161.709,00	0,06
150.000,00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	149.131,50	0,06
50.000,00	AON 3.875 16-25 15/12S	57.107,00	0,02
50.000,00	AON 4.6 14-44 28/05S	63.713,00	0,02
50.000,00	AON PLC 4.75 15-45 15/05S	65.119,00	0,02
130.000,00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	162.364,80	0,06
40.000,00	JOHNSON CONTROLS INTL 5.125 16-45 14/09S	52.740,40	0,02
27.000,00	SHIRE ACQ INV IREL 2.40 16-21 23/09S	27.484,11	0,01
	Japan	**5.888.895,40**	**2,20**
125.000,00	MITSUBISHI UFJ 2.95 16-21 01/03S	126.377,50	0,05
200.000,00	MITSUBISHI UFJ 2.1930 20-25 25/02S	209.410,00	0,08
500.000,00	MITSUBISHI UFJ 2.6230 19-22 18/07S	518.090,00	0,19
150.000,00	MITSUBISHI UFJ 3.7510 19-39 18/07S	172.966,50	0,06
200.000,00	MITSUBISHI UFJ 3.85 16-26 01/03S	228.274,00	0,09
60.000,00	MITSUBISHI UFJ FIN 3.455 18-23 02/03S	63.970,80	0,02
150.000,00	MITSUBISHI UFJ FIN 2.665 17-22 25/07S	155.442,00	0,06
100.000,00	MITSUBISHI UFJ FIN 2.801 19-24 18/07S	106.726,00	0,04
50.000,00	MITSUBISHI UFJ FIN 3.777 18-25 02/03S	55.820,50	0,02
150.000,00	MITSUBISHI UFJ FINAN 4.286 18-38 26/07S	184.273,50	0,07
200.000,00	MIZUHO FINANCIAL 2.555 19-25 13/09S	210.168,00	0,08
200.000,00	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	232.420,00	0,09
200.000,00	NOMURA HOLDINGS INC 3.103 20-30 16/01S	212.616,00	0,08
200.000,00	ORIX CORP 2.90 17-22 18/07S	207.388,00	0,08
300.000,00	SUMITOMO BANK 3.01 16-26 19/10S	330.510,00	0,12
100.000,00	SUMITOMO MITSUI 2.778 17-22 18/10S	104.369,00	0,04
420.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	446.905,20	0,17
100.000,00	SUMITOMO MITSUI FIN 3.748 18-23 19/07S	108.357,00	0,04
100.000,00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	109.518,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
540.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	587.147,40	0,21
200.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	215.876,00	0,08
200.000,00	TAKEDA PHARMA 4.00 19-21 26/11S	207.668,00	0,08
200.000,00	TAKEDA PHARMACE 3.0250 20-40 09/07S	208.530,00	0,08
200.000,00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	222.174,00	0,08
200.000,00	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	248.428,00	0,09
300.000,00	TOYOTA MOTOR CO 2.1570 19-22 02/07S	309.297,00	0,12
100.000,00	TOYOTA MOTOR CORP 2.358 19-24 02/07S	106.173,00	0,04
	Jersey Inseln	**57.114,60**	**0,02**
60.000,00	APTIV 4.40 17-46 01/10S	57.114,60	0,02
	Kaimaninseln	**1.058.679,99**	**0,39**
300.000,00	ALIBABA GROUP 3.40 17-27 06/12S	336.066,00	0,13
200.000,00	ALIBABA GRP 4.20 17-47 06/12S	253.462,00	0,09
200.000,00	BAIDU 4.375 18-28 29/03S	229.140,00	0,09
50.000,00	SEAGATE HDD 5.75 15-16 01/12S	56.723,50	0,02
109.000,00	SEAGATE HDD CAYMAN 4.091 20-29 01/06S	117.947,29	0,04
60.000,00	SEAGATE HDD CAYMAN 4.875 17-24 03/02S	65.341,20	0,02
	Kanada	**7.267.825,80**	**2,70**
70.000,00	BANK OF MONTREAL 2.35 17-22 11/09S	72.760,80	0,03
200.000,00	BANK OF MONTREAL 1.85 20-25 01/05S	208.562,00	0,08
300.000,00	BANK OF NOVA SCOTIA 1.95 20-23 01/02S	309.579,00	0,11
100.000,00	BANK OF NOVA SCOTIA 2.375 19-23 18/01S	104.192,00	0,04
100.000,00	BANK OF NOVA SCOTIA 2.70 17-22 07/03S	103.346,00	0,04
120.000,00	BANK OF NOVA SCOTIA 1.6250 20-23 01/05S	123.204,00	0,05
100.000,00	BANK OF NOVA SCOTIA 3.4 19-24 11/02S	108.665,00	0,04
100.000,00	BELL CANADA 4.3000 19-49 29/07S	122.363,00	0,05
200.000,00	BK OF MONTREAL 2.9 19-22 26/03S	207.538,00	0,08
100.000,00	CANADIAN IMPERI 3.1000 19-24 02/04S	107.952,00	0,04
200.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	217.498,00	0,08
190.000,00	CANADIAN NATL R 2.7500 16-26 01/03S	208.086,10	0,08
100.000,00	CANADIAN NATL R 6.2000 06-36 01/06S	150.747,00	0,06
100.000,00	CANADIAN NATL RAILWAY2.4500 20-50 01/05S	99.647,00	0,04
100.000,00	CANADIAN NATL RESOURCE 3.85 17-27 01/06S	108.010,00	0,04
100.000,00	CANADIAN NATL RESOURCE 6.25 07-38 15/03S	118.917,00	0,04
50.000,00	CANADIAN NATURAL RES. 3.45 11-21 15/11S	51.111,00	0,02
200.000,00	CANADIAN PACIFI 4.8000 15-35 15/09S	263.744,00	0,09
20.000,00	CANADIAN PACIFIC 6.125 15-15 15/09S	30.615,80	0,01
40.000,00	CANADIAN PACIFIC RR 2.90 15-25 01/02S	43.304,40	0,02
200.000,00	ENBRIDGE 2.90 17-22 15/07S	207.410,00	0,08
27.000,00	ENBRIDGE INC 4.25 16-26 01/12S	30.950,64	0,01
100.000,00	ENBRIDGE INC 3.1250 19-29 15/11S	106.463,00	0,04
200.000,00	HUSKY ENERGY 4.00 14-24 15/04S	212.104,00	0,08
100.000,00	KINROSS 4.5 18-27 15/07S	113.887,00	0,04
100.000,00	MAGNA INTL 4.15 15-25 01/10S	114.145,00	0,04
100.000,00	MANULIFE 4.15 16-26 04/03S	117.414,00	0,04
260.000,00	NUTRIEN LTD 2.95 20-30 13/05S	284.156,60	0,10
100.000,00	NUTRIEN LTD 4.2000 19-29 01/04S	118.787,00	0,04
20.000,00	NUTRIEN LTD 5.875 17-36 01/12S	25.646,20	0,01
60.000,00	NUTRIEN LTD 6.1250 18-41 15/01S	80.621,40	0,03
40.000,00	PETRO CANADA 6.80 08-38 15/05S	52.208,40	0,02
220.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	268.015,00	0,09
35.000,00	ROGERS COMMUNICATI 4.50 13-43 15/03S	42.782,95	0,02
200.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	212.026,00	0,08
200.000,00	ROYAL BANK OF CANADA 2.80 19-22 29/04S	207.618,00	0,08
100.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	118.048,00	0,04
100.000,00	SUNCOR ENERGY INC 4.00 17-47 15/11S	102.211,00	0,04
100.000,00	SUNCOR ENERGY INC 6.50 07-38 15/06S	128.007,00	0,05
200.000,00	SUNCOR ENERGY INC 3.1000 20-25 15/05S	215.212,00	0,08
100.000,00	TELUS CORP 4.6000 18-48 16/11S	124.809,00	0,05
50.000,00	THOMSON REUTERS 5.65 13-43 23/11S	65.030,00	0,02
100.000,00	TORONTO-DOMINIO 3.5000 18-23 19/07S	108.621,00	0,04
360.000,00	TORONTO-DOMINION 2.65 19-24 12/06S	385.394,40	0,13
23.000,00	TOTAL CAPITAL 2.75 13-23 15/07S	24.439,11	0,01
200.000,00	TRANSCANADA PIP 4.1000 20-30 15/04S	231.024,00	0,09
200.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	230.894,00	0,09
200.000,00	TRANSCANADA PIPELINES 4.625 14-34 01/03S	235.976,00	0,09
100.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	128.713,00	0,05
100.000,00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	152.532,00	0,06
60.000,00	WASTE CONNECTIONS INC 3.05 20-50 01/04S	62.838,00	0,02
	Luxemburg	**696.577,70**	**0,26**
200.000,00	DH EUROPE FINAN 2.6000 19-29 15/11S	217.462,00	0,08
100.000,00	DH EUROPE FINAN 3.2500 19-39 15/11S	111.051,00	0,04
30.000,00	INGERSOLL RAND 3.80 19-29 21/03S	35.174,70	0,01
100.000,00	PENTAIR FINANCE S.A. 4.5 19-29 01/07S	113.876,00	0,04
200.000,00	TYCO ELECTRONICS GRO 3.125 17-27 15/08S	219.014,00	0,09
	Mexiko	**1.011.721,80**	**0,38**
100.000,00	AMERICA MOVIL S 4.3750 19-49 22/04S	125.121,00	0,05
100.000,00	AMERICA MOVIL SAB 6.125 10-40 30/03S	144.180,00	0,05
100.000,00	AMERICA MOVIL SAB 3.625 19-29 22/04S	113.093,00	0,04
70.000,00	AMX 6.375 05-35 01/03S	101.705,80	0,04
100.000,00	COCA-COLA FEMSA 2.7500 20-30 22/01S	107.689,00	0,04
150.000,00	FOMENTO ECONOMICO 3.50 20-50 16/01S	158.661,00	0,06
200.000,00	GRUPO TELEVISA SAB 6.125 15-49 31/01	261.272,00	0,10
	Niederlande	**2.248.874,70**	**0,84**
150.000,00	CNH INDUSTRIAL NV 4.50 16-23 15/08S	162.940,50	0,06
20.000,00	CNH INDUSTRIAL NV 3.85 17-27 15/11S	21.633,80	0,01
220.000,00	DEUTSCHE TELEKOM 8.75 00-30 15/06S	341.772,20	0,13
200.000,00	ING GROEP NV 3.5500 19-24 09/04S	217.812,00	0,08
200.000,00	ING GROUP NV 4.1 18-23 02/10S	219.258,00	0,08
120.000,00	LYB INTERNATIONAL 3.5 17-27 02/03S	133.282,80	0,05
120.000,00	LYB INTL FIN 4.875 14-44 15/03S	142.982,40	0,05
250.000,00	RABOBANK 4.625 13-23 01/12S	277.682,50	0,10
250.000,00	RABOBANK 4.375 15-25 04/08S	282.282,50	0,11
100.000,00	RABOBANK NED. 5.25 11-41 24/05S	146.431,00	0,05
100.000,00	ROYAL PHILIPS NV 6.875 08-38 11/03S	152.047,00	0,06
100.000,00	TELEFONICA EUROPE BV 8.25 00-30 15/09S	150.750,00	0,06
	Österreich	**228.236,00**	**0,09**
200.000,00	SUZANO AUSTRIA 6.0000 19-29 15/01S	228.236,00	0,09
	Singapur	**57.439,00**	**0,02**
50.000,00	FLEXTRONICS INTL L 4.875 19-29 15/06S	57.439,00	0,02
	Spanien	**1.028.317,00**	**0,38**
200.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	210.014,00	0,08
200.000,00	BANCO SANTANDER SA 4.379 18-28 12/04S	227.090,00	0,08
200.000,00	SANTANDER ISSUANCE 5.179 15-25 19/11S	226.548,00	0,08
150.000,00	TELEFONICA EMIS 5.213 17-47 08/03S	177.723,00	0,07
150.000,00	TELEFONICA EMISIONES 5.52 19-49 01/03S	186.942,00	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Vereinigte Staaten von Amerika	**204.378.499,38**	**76,22**
100.000,00	ABB FINANCE 3.80 18-28 03/04S	118.982,00	0,04
100.000,00	ABBIVE INC 4.85 20-44 15/06S	123.823,35	0,05
100.000,00	ABBOTT LABORATO 3.8750 17-25 15/09S	114.413,00	0,04
100.000,00	ABBOTT LABORATORIE 4.75 16-36 30/11S	133.954,00	0,05
200.000,00	ABBOTT LABORATORIE 4.9 16-46 30/11S	282.894,00	0,11
300.000,00	ABBOTT LABORATORIES 2.55 15-22 15/03S	309.678,00	0,12
100.000,00	ABBOTT LABORATORIES 3.40 16-23 30/11S	108.763,00	0,04
250.000,00	ABBVIE 3.60 15-25 14/05S	276.977,50	0,10
120.000,00	ABBVIE 3.85 20-24 15/06S	131.550,94	0,05
300.000,00	ABBVIE 4.70 15-45 14/05S	367.629,00	0,14
100.000,00	ABBVIE INC 2.90 13-22 06/11S	104.856,00	0,04
100.000,00	ABBVIE INC 4.50 15-35 14/05S	121.574,00	0,05
200.000,00	ABBVIE INC 2.3 19-20 21/11S	207.048,00	0,08
100.000,00	ABBVIE INC 3.85 20-24 15/06S	109.493,00	0,04
400.000,00	ABBVIE INC 2.6000 19-24 21/11S	423.988,00	0,16
500.000,00	ABBVIE INC 2.9500 19-26 21/11S	544.525,00	0,20
350.000,00	ABBVIE INC 3.2000 19-29 21/11S	385.441,00	0,14
100.000,00	ABBVIE INC 4.0500 19-39 21/11S	114.768,00	0,04
300.000,00	ABBVIE INC 4.2500 19-49 21/11S	354.843,00	0,13
200.000,00	ABBVIE INC 4.6250 20-42 01/10S	242.112,00	0,09
100.000,00	ABBVIE INC 4.8750 18-48 14/11S	126.612,00	0,05
100.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	113.375,00	0,04
50.000,00	ACE INA HOLDINGS 4.35 15-45 03/11S	65.587,50	0,02
100.000,00	ACTIVISION BLIZ 3.40 17-26 15/09S	113.820,00	0,04
100.000,00	ACTIVISION BLIZZARD 2.50 20-50 15/09S	92.557,00	0,03
200.000,00	ADOBE INC 20-30 01/02S	215.824,00	0,08
240.000,00	ADVANCE AUTO PARTS 1.7500 20-27 01/10S	239.522,68	0,09
100.000,00	ADVOCATE HEALTH 3.0080 20-50 15/06S	105.729,00	0,04
450.000,00	AEP TEXAS INC 2.1000 20-30 01/07S	461.988,00	0,17
100.000,00	AETNA 2.80 16-23 15/06S	105.246,00	0,04
50.000,00	AETNA 3.875 17-47 15/08S	55.793,00	0,02
60.000,00	AETNA 4.125 12-42 15/11S	68.412,00	0,03
75.000,00	AETNA 6.75 07-37 15/12S	108.221,25	0,04
200.000,00	AETNA INC 3.50 14-24 04/03S	219.710,00	0,08
127.000,00	AFLAC INC 3.625 14-24 15/11S	141.964,41	0,05
100.000,00	AFLAC INC 4.0000 16-46 15/10S	115.959,00	0,04
302.000,00	AIR LEASE 3.00 16-23 15/09S	307.574,92	0,11
200.000,00	AIR PRODUCTS & CHEMICA2.050 20-30 15/05S	210.874,00	0,08
50.000,00	ALBEMARLE 5.45 14-44 01/12S	54.915,50	0,02
300.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	295.389,00	0,11
44.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	52.582,64	0,02
66.000,00	ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	74.492,88	0,03
68.000,00	ALLSTATE 4.50 13-43 15/06S	87.202,52	0,03
100.000,00	ALLSTATE CORP 4.20 16-46 15/12S	125.631,00	0,05
20.000,00	ALLSTATE CORP 5.55 05-35 09/05S	29.379,80	0,01
250.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	342.012,50	0,13
100.000,00	ALPHABET 3.375 16-24 25/02S	110.075,00	0,04
100.000,00	ALPHABET INC 1.1000 20-30 15/08S	99.088,00	0,04
200.000,00	ALPHABET INC 1.9000 20-40 15/08S	191.898,00	0,07
100.000,00	ALPHABET INC 2.0500 20-50 15/08S	93.486,00	0,03
100.000,00	AMCOR FINANCE USA 3.63 20-26 28/04S	111.196,00	0,04
218.816,00	AMER AIRLINE 16-2 3.2 16-28 15/06S	205.660,78	0,08
62.422,89	AMER AIRLINE 17-2 3.35 17-29 15/10S	58.734,32	0,02
100.000,00	AMERICAN CAMPUS 3.6250 17-27 15/11S	106.291,00	0,04
200.000,00	AMERICAN ELECTR 3.2500 20-50 01/03S	208.454,00	0,08
300.000,00	AMERICAN EXPRESS 2.65 12-22 02/12S	314.274,00	0,12
200.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	216.872,00	0,08
100.000,00	AMERICAN EXPRESS CO 3.4 18-23 27/02S	106.457,00	0,04
250.000,00	AMERICAN EXPRESS CO 3.4 19-24 22/02S	271.495,00	0,10
130.000,00	AMERICAN FINANCIAL GR 5.25 20-30 02/04S	158.021,50	0,06
2.000,00	AMERICAN HOMES 4 RENT 4.25 18-28 15/02S	2.270,38	0,00
100.000,00	AMERICAN HONDA 1.95 20-23 10/05S	103.547,00	0,04
200.000,00	AMERICAN HONDA 0.6500 20-23 08/09S	200.187,98	0,07
200.000,00	AMERICAN HONDA 0.8750 20-23 07/07S	201.514,00	0,08
200.000,00	AMERICAN HONDA 1.2000 20-25 08/07S	201.514,00	0,08
200.000,00	AMERICAN HONDA 2.2000 19-22 27/06S	205.982,00	0,08
70.000,00	AMERICAN HONDA 3.5500 19-24 12/01S	76.258,00	0,03
100.000,00	AMERICAN HONDA FIN 2.30 16-26 09/09S	106.471,00	0,04
100.000,00	AMERICAN INTERN 4.20 18-28 01/04S	116.091,00	0,04
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 30/06	110.683,00	0,04
200.000,00	AMERICAN INTL G 2.5000 20-25 30/06S	213.456,00	0,08
100.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	113.804,00	0,04
100.000,00	AMERICAN INTL GROUP 4.375 15-55 15/01S	114.760,00	0,04
36.000,00	AMERICAN INTL GRP SUB 4.125 13-24 15/02S	39.870,00	0,01
70.000,00	AMERICAN TOWER 3.375 16-26 15/10S	77.503,30	0,03
100.000,00	AMERICAN TOWER 3.50 13-23 31/03S	106.313,00	0,04
200.000,00	AMERICAN TOWER 4.00 15-25 01/06S	224.972,00	0,08
50.000,00	AMERICAN TOWER 5.00 13-24 15/02S	56.661,00	0,02
100.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	108.002,00	0,04
100.000,00	AMERICAN TOWER 3.1000 20-50 15/06S	98.902,00	0,04
200.000,00	AMERICAN TOWER CORP 3.95 19-29 15/03S	230.624,00	0,09
30.000,00	AMERICAN WATER 3.85 13-24 01/03S	32.841,00	0,01
300.000,00	AMERICAN WATER 2.8000 20-30 01/05S	328.827,00	0,12
70.000,00	AMERICAN WATER CAP 2.95 17-27 01/09S	77.375,20	0,03
50.000,00	AMERICAN WATER CAPITAL 3.45 20-50 10/05S	56.411,00	0,02
100.000,00	AMERIPRISE FINA 3.7000 14-24 15/10S	111.644,00	0,04
100.000,00	AMERIPRISE FINCL 3 19-22 22/03S	103.740,00	0,04
150.000,00	AMERISOURCEBERGEN 2.8 20-30 15/05S	160.149,00	0,06
80.000,00	AMERISOURCEBERGEN 3.45 17-27 15/12S	91.258,40	0,03
200.000,00	AMEX CREDIT CORP 3.30 17-27 03/05S	225.862,00	0,08
100.000,00	AMGEN 2.25 16-23 19/08S	104.713,00	0,04
100.000,00	AMGEN 2.65 17-22 11/05S	103.378,00	0,04
100.000,00	AMGEN 4.563 16-48 15/06S	127.926,00	0,05
279.000,00	AMGEN 2.77 20-53 01/09S	270.846,23	0,10
100.000,00	AMGEN INC 3.2 17-27 02/11S	111.872,00	0,04
100.000,00	AMGEN INC 3.375 20-50 21/02S	107.925,00	0,04
200.000,00	AMGEN INC 4.663 16-51 15/06S	261.304,00	0,10
100.000,00	AMGEN INC 1.9000 20-25 21/02S	104.542,00	0,04
200.000,00	AMGEN INC 2.2000 20-27 21/02S	211.744,00	0,08
200.000,00	AMGEN INC 3.1500 20-40 21/02S	213.174,00	0,08
100.000,00	AMPHENOL CORP 4.3500 19-29 01/06S	121.330,00	0,05
300.000,00	ANALOG DEVICES 3.50 16-26 05/12S	340.488,00	0,13
20.000,00	ANALOG DEVICES INC 5.3 15-45 15/12S	27.917,80	0,01
100.000,00	ANTHEM 4.101 18-28 01/03S	116.443,00	0,04
100.000,00	ANTHEM INC 3.35 17-24 01/12S	109.659,00	0,04
100.000,00	ANTHEM INC 6.375 07-37 15/06S	145.400,00	0,05
150.000,00	ANTHEM INC 4.375 17-47 01/12S	183.498,00	0,07
100.000,00	ANTHEM INC 2.95 17-22 01/12S	105.023,00	0,04
500.000,00	APPLE 2.40 13-23 03/05S	525.795,00	0,20
200.000,00	APPLE 2.40 17-23 13/01S	208.970,00	0,08
200.000,00	APPLE 2.45 16-26 04/08S	218.012,00	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	APPLE 2.90 17-27 12/09S	112.488,00	0,04
100.000,00	APPLE 3.45 15-45 09/02S	118.173,00	0,04
100.000,00	APPLE 3.75 17-47 12/09S	123.250,00	0,05
100.000,00	APPLE 3.85 16-46 04/08S	124.751,00	0,05
200.000,00	APPLE 0.55 20-25 20/08S	200.080,02	0,07
300.000,00	APPLE INC 2.85 16-23 23/02S	316.512,00	0,12
300.000,00	APPLE INC 3.25 16-26 23/02S	337.482,00	0,13
200.000,00	APPLE INC 3.45 14-24 06/05S	220.438,00	0,08
200.000,00	APPLE INC 3.75 17-47 13/11S	245.784,00	0,09
100.000,00	APPLE INC 3.85 13-43 04/05S	124.545,00	0,05
400.000,00	APPLE INC 4.50 16-36 23/02S	534.028,00	0,20
400.000,00	APPLE INC 1.1250 20-25 11/05S	408.716,00	0,15
200.000,00	APPLE INC 1.2500 20-30 20/08S	199.144,00	0,07
100.000,00	APPLE INC 2.2000 19-29 11/09S	107.601,00	0,04
200.000,00	APPLE INC 2.4000 20-50 20/08S	199.216,00	0,07
100.000,00	APPLE INC 2.5500 20-60 20/08S	99.947,00	0,04
150.000,00	APPLE INC 2.6500 20-50 11/05S	155.842,50	0,06
200.000,00	APPLE INC 2.85 17-24 11/05S	215.526,00	0,08
200.000,00	APPLE INC 2.9500 19-49 11/09S	218.828,00	0,08
98.000,00	APPLE INC 4.375000 15-45 13/05S	130.980,92	0,05
100.000,00	APPLE INC 4.65 16-46 23/03S	139.089,00	0,05
100.000,00	APPLIED MATERIALS 5.85 11-41 15/06S	149.847,00	0,06
100.000,00	APPLIED MATERIALS INC 4.35 17-47 01/04S	132.855,00	0,05
100.000,00	ARCH CAPITAL FI 4.0110 16-26 15/12S	116.018,00	0,04
100.000,00	ARCH CAPITAL GR 3.6350 20-50 30/06S	107.328,00	0,04
100.000,00	ARCHER DAN MID 4.5 18-49 15/03S	139.866,00	0,05
20.000,00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	21.676,40	0,01
100.000,00	ARCHER-DANIELS-MIDLA 3.2500 20-30 27/03S	114.298,00	0,04
100.000,00	ARES CAPITAL CORP 3.625 16-22 19/01S	102.738,00	0,04
100.000,00	ARES CAPITAL CORP 3.50 17-23 10/02S	102.717,00	0,04
200.000,00	ARROW ELECTRON 3.25 17-24 08/09S	215.500,00	0,08
129.000,00	ASCENSION HEALTH 3.945 16-46 15/11S	160.812,69	0,06
271.000,00	AT T 3.65 20-59 15/09S	265.204,66	0,10
52.000,00	AT T 4.35 13-45 15/06S	58.517,16	0,02
100.000,00	ATMOS ENERGY CO 4.1250 19-49 15/03S	126.641,00	0,05
5.000,00	ATMOS ENERGY CORP 4.15 13-43 15/01S	6.111,20	0,00
1.224.000,00	AT&T INC 3.5 20-53 15/09D	1.204.673,04	0,46
200.000,00	ATT INC 4.3 18-30 15/02S	237.004,00	0,09
300.000,00	AT&T INC 2.3000 20-27 01/06S	315.126,00	0,12
300.000,00	AT&T INC 2.7500 20-31 01/06S	315.825,00	0,12
250.000,00	AT&T INC 3.5000 20-41 01/06S	261.667,50	0,10
50.000,00	AT&T INC 3.8500 20-60 01/06S	50.945,00	0,02
300.000,00	AT&T INC 4.125 16-26 17/02S	343.848,00	0,13
50.000,00	AT&T INC 4.90 18-37 15/08S	60.678,00	0,02
28.000,00	AT&T INC 4.50 16-48 09/03S	31.802,12	0,01
209.000,00	AT&T INC 4.50 15-35 15/05S	246.517,59	0,09
64.000,00	AT&T INC 4.80 14-44 15/06S	76.270,72	0,03
250.000,00	AUST & NZ BANKING 2.625 17-22 09/11S	261.770,00	0,10
100.000,00	AUTODESK INC 4.375 15-25 15/06S	114.174,00	0,04
100.000,00	AUTONATION INC 3.8000 17-27 15/11S	109.445,00	0,04
100.000,00	AUTOZONE 3.75 19-29 18/04S	115.229,00	0,04
200.000,00	AVALONBAY 3.2 17-28 15/11S	223.082,00	0,08
40.000,00	AVALONBAY COM 4.20 13-23 15/12S	44.070,40	0,02
50.000,00	AVALONBAY COMMU 4.3500 18-48 15/04S	64.909,00	0,02
200.000,00	AVANGRID INC 3.15 17-24 01/12S	218.248,00	0,08
14.000,00	AVISTA CORP 4.35 18-48 01/06S	17.626,56	0,01

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	BAKER HUGHES 4.08 18-47 15/12S	100.243,00	0,04
100.000,00	BAKER HUGHES LLC 3.337 17-27 15/12S	106.230,00	0,04
200.000,00	BALTIMORE GAS & ELEC 2.9000 20-50 15/06S	204.954,00	0,08
100.000,00	BANK OF AMERICA 3.30 13-23 11/01S	106.113,00	0,04
200.000,00	BANK OF AMERICA 4.125 14-24 22/01S	221.492,00	0,08
200.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	222.672,00	0,08
56.000,00	BANK OF AMERICA CORP 3.946 18-49 23/01S	68.045,60	0,03
200.000,00	BANK OF AMERICA SUB 4.45 16-26 03/03S	230.408,00	0,09
350.000,00	BANK OF NEW YORK MELL 2.6 17-22 07/02S	360.041,50	0,13
27.000,00	BANK OF NY MELL 3.3000 17-29 23/08S	30.874,23	0,01
100.000,00	BANK OF NY MELLON 2.95 18-23 29/01S	105.343,00	0,04
200.000,00	BANK OF NY MELLON CORP1.600 20-25 24/04S	207.912,00	0,08
40.000,00	BANK OF NY MELON 3.4 18-28 29/01S	46.261,20	0,02
30.000,00	BAXALTA INC 5.25 15-45 23/06S	41.535,90	0,02
80.000,00	BAXTER INTL 3.50 16-46 15/08S	90.959,20	0,03
70.000,00	BAYLOR SCOTT & WHITE 3.967 16-46 15/11S	83.428,10	0,03
165.000,00	BECTON DICKINSON 4.685 14-44 15/12S	202.440,15	0,08
100.000,00	BECTON DICKINSON 2.894 17-22 06/06S	103.442,00	0,04
300.000,00	BECTON DICKINSON CO 3.363 17-24 06/06S	324.453,00	0,12
150.000,00	BERKLEY (WR) CORPO 4.625 12-22 15/03S	158.391,00	0,06
135.000,00	BIOGEN 4.05 15-25 15/09S	153.766,35	0,06
200.000,00	BIOGEN 5.20 15-45 15/09S	263.730,00	0,10
150.000,00	BLACK HILLS CORP 3.15 16-27 15/01S	158.832,00	0,06
200.000,00	BLACKROCK INC 3.20 17-27 15/03S	226.968,00	0,08
150.000,00	BLACKROCK INC 3.2500 19-29 30/04S	173.368,50	0,06
100.000,00	BLOCK FINANCIAL 5.2500 15-25 01/10S	112.066,00	0,04
100.000,00	BNY MELLON G 3.00 15-25 24/02S	109.573,00	0,04
60.000,00	BOARDWALK PIPELINES 4.8 19-29 03/05S	65.455,80	0,02
100.000,00	BOOKING HOLDING 4.6250 20-30 13/04S	120.154,00	0,04
200.000,00	BORGWARNER INC 2.6500 20-27 01/07S	210.808,00	0,08
25.000,00	BOSTON PPTY 3.80 13-24 01/02S	27.023,00	0,01
60.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	64.179,00	0,02
18.000,00	BOSTON PROPERTIES 3.125 13-23 01/09S	19.044,00	0,01
200.000,00	BOSTON PROPERTIES 3.20 17-25 15/01S	216.572,00	0,08
100.000,00	BOSTON PROPERTIES LP 3.2500 20-31 30/01S	107.876,00	0,04
100.000,00	BOSTON SCIENTIF 4.5500 19-39 01/03S	124.863,00	0,05
150.000,00	BOSTON SCIENTIFIC CO2.6520-30 01/06S	159.604,50	0,06
100.000,00	BP CAP MARKETS 2.7720 20-50 10/11S	91.956,00	0,03
100.000,00	BP CAP MARKETS 3.0000 20-50 24/02S	95.798,00	0,04
100.000,00	BP CAP MARKETS 3.9370 18-28 21/09S	116.367,00	0,04
160.000,00	BP CAPITAL MARKETS 2.520 18-22 19/09S	165.780,80	0,06
53.000,00	BP CAPITAL MARKETS 2.750 18-23 10/05S	55.925,60	0,02
450.000,00	BP CAPITAL MARKETS 3.119 18-26 04/05S	496.764,00	0,19
143.000,00	BP CAPITAL MARKETS 3.216 18-23 28/11S	153.727,86	0,06
200.000,00	BP CAPITAL MARKETS 3.633 20-30 06/04S	229.340,00	0,09
100.000,00	BP CAPITAL MARKETS A 2.112 18-21 16/09S	101.539,00	0,04
100.000,00	BRIGHTHOUSE 3.7 17-27 22/12S	103.837,00	0,04
100.000,00	BRIGHTHOUSE 4.7 17-47 22/12S	96.573,00	0,04
100.000,00	BRISTOL MYERS 3.20 20-26 15/06S	112.533,00	0,04
200.000,00	BRISTOL MYERS 4.25 20-49 26/10S	263.484,00	0,10
200.000,00	BRISTOL MYERS SQUIBB 3.9 20-28 20/02S	236.778,00	0,09
200.000,00	BRISTOL MYERS SQUIBB 2.90 20-24 26/07S	216.812,00	0,08
100.000,00	BRISTOL MYERS SQUIBB 3.875 20-25 15/08S	114.126,00	0,04
250.000,00	BRISTOL MYERS SQUIBB CO 2.6 20-22 16/05S	259.370,00	0,10
250.000,00	BRISTOL MYERS SQUIBB CO 3.4 20-29 26/07S	290.552,50	0,11
100.000,00	BRISTOL-MYERS 4.55 20-48 20/02S	134.423,00	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
250.000,00	BRISTOL-MYERS 4.125 20-39 15/06S	316.482,50	0,12
50.000,00	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	69.169,00	0,03
50.000,00	BRISTOL-MYERS SQUIBB 5.0 20-45 15/08S	69.949,00	0,03
100.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	104.835,00	0,04
50.000,00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	53.620,50	0,02
200.000,00	BROADCOM 4.15 20-30 15/11S	224.358,00	0,08
250.000,00	BROADCOM CORP 3.875 18-27 15/01S	276.910,00	0,10
300.000,00	BROADCOM INC 4.25 20-26 15/04S	338.340,00	0,13
200.000,00	BROADCOM INC 3.459 20-26 15/09S	219.116,00	0,08
70.000,00	BUNGE LTD FINANCE CO 4.35 18-24 15/03S	77.000,00	0,03
200.000,00	BURLINGTN NORTH SA 4.05 18-48 15/06S	249.098,00	0,09
200.000,00	BURLINGTN NORTH SANTA 3.00 15-25 01/04S	219.388,00	0,08
100.000,00	CALIFORNIA INSTITUTE 4.321 15-45 01/08S	130.319,00	0,05
60.000,00	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	70.713,60	0,03
71.000,00	CAMPBELL SOUP CO 3.65 18-23 15/03S	75.971,42	0,03
100.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	128.490,00	0,05
250.000,00	CAPITAL ONE BANK 3.375 13-23 15/02S	264.445,00	0,10
150.000,00	CAPITAL ONE FIN 2.00 17-22 09/03S	154.764,00	0,06
200.000,00	CAPITAL ONE FINANC 4.25 18-25 30/04S	226.534,00	0,08
150.000,00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	162.507,00	0,06
200.000,00	CAPITAL ONE FINANCIAL 3.9 19-24 29/01S	217.894,00	0,08
200.000,00	CARDINAL HEALTH IN 2.616 17-22 15/06S	206.292,00	0,08
100.000,00	CARDINAL HEALTH IN 4.90 15-45 15/09S	117.814,00	0,04
100.000,00	CARLISLE COS INC 3.50 17-24 01/12S	109.614,00	0,04
100.000,00	CARRIER GLOBAL CORP 2.493 20-27 15/02S	104.748,00	0,04
75.000,00	CATERPILLAR 3.803 12-42 15/08S	91.604,25	0,03
50.000,00	CATERPILLAR 4.3 14-44 08/05S	64.912,50	0,02
50.000,00	CATERPILLAR 4.75 14-64 15/04S	70.400,00	0,03
150.000,00	CATERPILLAR FIN 2.4000 17-22 06/06S	155.076,00	0,06
300.000,00	CATERPILLAR FIN 2.9500 19-22 25/02S	311.067,00	0,12
100.000,00	CATERPILLAR FIN INTL 3.65 18-23 07/12S	109.947,00	0,04
100.000,00	CATERPILLAR FINANCIAL 2.85 19-24 17/05S	107.903,00	0,04
600.000,00	CATERPILLAR FINL SERV 0.45 20-23 14/09S	600.654,06	0,22
50.000,00	CATERPILLAR INC 3.2500 19-49 19/09S	55.894,00	0,02
60.000,00	CATERPILLAR INC 3.2500 20-50 09/04S	67.696,80	0,03
50.000,00	CATHOLIC HEALTH 4.35 12-42 01/11S	54.162,50	0,02
100.000,00	CBRE SERVICE 4.875 15-26 01/03S	117.385,00	0,04
200.000,00	CC HOLDINGS GS V L 3.849 13-23 15/04S	215.072,00	0,08
100.000,00	CELANESE US HOLDIN 4.625 12-22 15/11S	107.753,00	0,04
200.000,00	CENTERPOINT ENE 2.5000 19-24 01/09S	212.380,00	0,08
11.000,00	CENTERPOINT ENE 4.1000 17-47 01/09S	12.931,16	0,00
120.000,00	CENTERPOINT ENE 4.2500 19-49 01/02S	156.235,20	0,06
22.000,00	CENTERPOINT ENERGY 4.50 14-44 01/04S	28.583,94	0,01
50.000,00	CENTERPOINT ENERGY 3.95 18-48 01/03S	62.061,00	0,02
50.000,00	CH ROBINSON WOR 4.2000 18-28 15/04S	58.478,00	0,02
100.000,00	CHARLES SCHWAB 2.65 17-23 25/01S	104.827,00	0,04
50.000,00	CHARLES SCHWAB 4.0 18-29 31/10S	60.168,50	0,02
200.000,00	CHARLES SCHWAB CORP 3.2 17-28 25/01S	225.634,00	0,08
150.000,00	CHARTER COM OPER 5.75 18-48 01/04S	186.231,00	0,07
342.000,00	CHARTER COM OPER 4.908 16-25 23/07S	394.866,36	0,15
221.000,00	CHARTER COM OPERATIN 5.375 17-47 01/05S	262.010,97	0,10
200.000,00	CHARTER COM OPERATING 5.05 19-29 30/03S	239.346,00	0,09
145.000,00	CHARTER COM OPERATING 6.484 16-45 23/10S	194.793,00	0,07
30.000,00	CHARTER COMM OPT L 6.834 16-55 23/10S	41.793,90	0,02
70.000,00	CHARTER COMM OPT LLC 2.8000 20-31 01/04S	72.645,30	0,03
200.000,00	CHENIERE CORPUS 5.125 17-27 30/06S	223.208,00	0,08
120.000,00	CHEVRON 3.078 20-50 11/05S	129.603,60	0,05
450.000,00	CHEVRON CORP 2.566 16-23 26/05S	473.868,00	0,18
100.000,00	CHEVRON CORP 2.895 17-24 03/03S	107.381,00	0,04
300.000,00	CHEVRON CORP 2.954 16-26 16/05S	333.864,00	0,12
200.000,00	CHEVRON USA INC 1.018 20-27 12/08S	199.764,00	0,07
100.000,00	CHOICE HOTEL INTL INC 5.75 12-22 01/07S	106.574,00	0,04
140.000,00	CHUBB CORP 6.00 07-37 11/05S	209.589,80	0,08
50.000,00	CHUBB INA HOLD 4.15 13-43 13/03S	63.301,00	0,02
200.000,00	CHUBB INA HOLDI 1.3750 20-30 15/09S	198.088,00	0,07
100.000,00	CIGNA 3.40 19-21 17/09S	102.901,00	0,04
200.000,00	CIGNA CORP 4.8 19-38 15/08S	248.484,00	0,09
50.000,00	CIGNA CORP 3.4000 20-50 15/03S	52.315,00	0,02
100.000,00	CIGNA CORP 4.90 19-48 15/12S	130.007,00	0,05
60.000,00	CIGNA CORPORATION 3.0 20-23 15/07S	63.571,80	0,02
150.000,00	CIGNA CORPORATION 3.05 20-22 20/11S	157.437,00	0,06
122.000,00	CIGNA CORPORATION 3.05 20-27 15/10S	134.783,16	0,05
100.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	114.539,00	0,04
200.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	237.774,00	0,09
140.000,00	CIGNA CORPORATION 4.800 20-46 15/07S	174.762,00	0,07
40.000,00	CIGNA CORPORATION 5.375 20-42 15/02S	52.286,74	0,02
200.000,00	CIMAREX ENERGY CO 3.90 17-27 15/05S	201.504,00	0,08
100.000,00	CINTAS CORPORATION 3.70 17-27 01/04S	115.177,00	0,04
100.000,00	CISCO SYSTEMS 2.60 16-23 28/02S	105.541,00	0,04
150.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	167.629,50	0,06
50.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	55.390,00	0,02
100.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	147.879,00	0,06
90.000,00	CISCO SYSTEMS I 2.2000 16-23 20/09S	94.526,10	0,04
120.000,00	CISCO SYSTEMS INC 1.85 16-21 20/09S	121.718,40	0,05
100.000,00	CITIGROUP 4.05 13-22 30/07S	106.148,00	0,04
120.000,00	CITIGROUP 4.65 15-45 30/07S	156.750,00	0,06
100.000,00	CITIGROUP 5.30 14-44 06/05S	132.770,00	0,05
100.000,00	CITIGROUP G 3.75 14-24 16/06S	110.216,00	0,04
400.000,00	CITIGROUP GMH INC 2.75 17-22 25/04S	413.412,00	0,15
20.000,00	CITIGROUP INC 2.666 20-31 29/01S	21.117,60	0,01
350.000,00	CITIGROUP INC 2.90 16-21 08/12S	359.544,50	0,13
100.000,00	CITIGROUP INC 3.20 16-26 21/10S	110.222,00	0,04
150.000,00	CITIGROUP INC 4.125 16-28 25/07S	172.131,00	0,06
300.000,00	CITIGROUP INC 4.60 16-26 09/03S	342.681,00	0,13
150.000,00	CITIGROUP INC 5.316 20-41 26/03S	205.006,50	0,08
100.000,00	CITIGROUP INC 4.6500 18-48 23/07S	131.230,00	0,05
300.000,00	CITIGROUP INC 4.40 15-25 10/06S	337.914,00	0,13
200.000,00	CITIGROUP INC 4.45 15-27 29/09S	231.984,00	0,09
100.000,00	CITIGROUP SUB 4.00 14-24 05/08S	109.851,00	0,04
115.000,00	CITIGROUP SUB 4.75 16-46 18/05S	144.458,40	0,05
10.000,00	CITIGROUP SUB G 4.30 14-26 20/11S	11.437,90	0,00
36.000,00	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	50.087,16	0,02
400.000,00	CITIZENS BANK N 3.2500 19-22 14/02S	414.372,00	0,15
40.000,00	CITY OF HOPE/TH 4.3780 18-48 15/08S	49.216,80	0,02
100.000,00	CLECO CORP HLDG 3.743 17-26 01/05S	106.483,00	0,04
200.000,00	CLOROX CO 3.05 12-22 15/09S	208.824,00	0,08
180.000,00	CME GROUP INC 4.1500 18-48 15/06S	238.433,40	0,09
100.000,00	CNA FINANCIAL 3.45 17-27 15/08S	112.294,00	0,04
100.000,00	CNA FINANCIAL CORP 4.5 16-26 01/03S	117.478,00	0,04
100.000,00	CNO FINL GROUP 5.25 19-29 30/05S	115.647,00	0,04
300.000,00	COCA COLA 3.20 13-23 01/11S	326.175,00	0,12
200.000,00	COCA COLA CO 1.65 20-30 01/06S	206.906,00	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	COCA COLA CO 3.45 20-30 25/03S	236.476,00	0,09
100.000,00	COCA-COLA 2.875 15-25 27/10S	110.890,00	0,04
100.000,00	COCA-COLA CO 2.6 20-50 01/06S	101.525,00	0,04
100.000,00	COCA-COLA CO 2.5 20-51 15/03S	99.918,00	0,04
200.000,00	COCA-COLA CO/TH 1.4500 20-27 01/06S	205.904,00	0,08
200.000,00	COCA-COLA CO/THE 2.25 16-26 01/09S	216.678,00	0,08
70.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	92.065,40	0,03
200.000,00	COLUMBIA PIPE 4.5 16-25 01/12S	230.816,00	0,09
100.000,00	COMCAST 3.15 16-26 01/03S	111.501,00	0,04
80.000,00	COMCAST 4.65 12-42 15/07S	104.402,40	0,04
120.000,00	COMCAST 6.50 05-35 15/11S	182.060,40	0,07
100.000,00	COMCAST 6.95 92-12 15/07S	157.548,00	0,06
100.000,00	COMCAST CORP 4.15 18-28 15/10S	120.426,00	0,04
100.000,00	COMCAST CORP 3.375 15-25 15/08	111.529,00	0,04
100.000,00	COMCAST CORP 3.90 18-38 01/03S	118.629,00	0,04
100.000,00	COMCAST CORP 3.999 17-49 01/11S	120.659,00	0,05
150.000,00	COMCAST CORP 1.9500 20-31 15/01S	154.096,50	0,06
150.000,00	COMCAST CORP 2.6500 19-30 01/02S	162.996,00	0,06
150.000,00	COMCAST CORP 2.8000 20-51 15/01S	151.227,00	0,06
200.000,00	COMCAST CORP 3.2500 19-39 01/11S	222.564,00	0,08
400.000,00	COMCAST CORP 3.9500 18-25 15/10S	459.088,00	0,17
200.000,00	COMCAST CORP 3.969 17-47 01/11S	239.874,00	0,09
100.000,00	COMCAST CORP 4.9500 18-58 15/10S	143.918,00	0,05
100.000,00	COMCAST CORP 4.09 17-52 01/11S	122.826,00	0,05
100.000,00	COMCAST CORP 3.7 18-24 15/04S	110.380,00	0,04
136.000,00	COMCAST CORP 3.20 16-36 15/07S	150.815,84	0,06
169.000,00	COMCAST CORP 3.40 16-46 15/07S	187.684,64	0,07
200.000,00	COMMONWEALTH ED 2.2000 20-30 01/03S	214.632,00	0,08
200.000,00	COMMONWEALTH EDISON 4 19-49 01/03S	249.796,00	0,09
50.000,00	CONAGRA BRANDS 5.4 18-48 01/11S	67.823,50	0,03
150.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	167.338,50	0,06
150.000,00	CONAGRA FOODS 3.20 13-23 25/01S	158.035,50	0,06
25.000,00	CONCHO RESOURCE 4.8500 18-48 15/08S	27.520,25	0,01
100.000,00	CONCHO RESOURCES INC 4.875 17-47 01/10S	110.816,00	0,04
100.000,00	CONOCOPHILIPS 4.95 16-26 15/03S	119.450,00	0,04
150.000,00	CONOCOPHILIPS 5.95 16-46 15/03S	222.570,00	0,08
200.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	294.620,00	0,11
50.000,00	CONS EDISON CO 3.95 13-43 01/03S	58.213,00	0,02
70.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	86.951,20	0,03
50.000,00	CONSOLIDATED ED 4.1250 19-49 15/05S	60.782,00	0,02
40.000,00	CONSOLIDATED ED 4.5000 18-58 15/05S	52.229,60	0,02
395.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	543.136,85	0,20
5.000,00	CONSOLIDATED EDISO 4.625 14-54 01/12S	6.551,95	0,00
100.000,00	CONSOLIDATED EDISON 6.30 07-37 15/08S	145.058,00	0,05
200.000,00	CONSUMERS ENERG 3.8000 18-28 15/11S	237.068,00	0,09
150.000,00	CONSUMERS ENERGY CIE 4.05 18-48 15/05S	187.359,00	0,07
185.000,00	CORNING INC 4.75 12-42 15/03S	230.419,35	0,09
50.000,00	CORNING INC 4.3750 17-57 15/11S	60.323,50	0,02
200.000,00	COSTCO WHOLESAL 1.6000 20-30 20/04S	203.416,00	0,08
50.000,00	CRANE CO 4.2 18-48 15/03S	52.971,50	0,02
250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	276.617,50	0,10
600.000,00	CREDIT SUISSE NEWYORK 2.95 20-25 09/04S	654.348,00	0,24
100.000,00	CROWN CASTLE IN 4.3000 19-29 15/02S	116.849,00	0,04
150.000,00	CROWN CASTLE INTL CO 3.2500 20-51 15/01S	149.817,00	0,06
70.000,00	CSX 3.8 18-28 20/02S	81.910,50	0,03
50.000,00	CSX 6.15 07-37 01/05S	71.209,50	0,03
100.000,00	CSX CORP 3.35 15-25 01/11S	112.413,00	0,04
60.000,00	CSX CORP 3.80 16-46 01/11S	69.789,60	0,03
115.000,00	CSX CORP 4.30 18-48 01/03S	143.827,05	0,05
50.000,00	CSX CORP 4.65 18-68 01/03S	65.589,50	0,02
100.000,00	CSX CORP 2.4000 19-30 15/02S	106.884,00	0,04
50.000,00	CSX CORP 3.8000 20-50 15/04S	59.518,50	0,02
200.000,00	CSX CORP 4.5000 19-49 15/03S	258.250,00	0,10
20.000,00	CSX CORP 5.5000 10-41 15/04S	27.301,20	0,01
122.000,00	CUBESMART LP 4.375 19-29 15/02S	143.518,36	0,05
50.000,00	CUMMINS 4.875 13-43 01/10S	68.278,00	0,03
300.000,00	CVS CAREMARK 3.00 14-24 12/08S	326.451,00	0,12
200.000,00	CVS HEALTH 1.75 20-30 21/08S	195.918,00	0,07
120.000,00	CVS HEALTH 3.875 15-25 20/07S	135.304,80	0,05
100.000,00	CVS HEALTH 4.875 15-35 20/07S	127.010,00	0,05
200.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	219.032,00	0,08
80.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	88.112,00	0,03
92.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	103.841,32	0,04
500.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	584.775,00	0,22
320.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	388.544,00	0,14
500.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	637.395,00	0,24
100.000,00	CVS HEALTH CORP 1.3000 20-27 21/08S	98.436,00	0,04
150.000,00	CVS HEALTH CORP 3.7500 20-30 01/04S	171.447,00	0,06
100.000,00	CVS HEALTH CORP 4.1250 20-40 01/04S	114.816,00	0,04
149.000,00	CVS HEALTH CORP 4.2500 20-50 01/04S	174.975,17	0,07
100.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	126.225,00	0,05
180.000,00	CYRUSONE 3.45 19-29 15/11S	195.318,00	0,07
100.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	154.744,00	0,06
50.000,00	DARDEN RESTAURANTS INC 4.55 18-48 15/02S	49.680,00	0,02
100.000,00	DDR CORP 3.625 15-25 01/02S	102.429,00	0,04
300.000,00	DEERE & COMPANY 3.1000 20-30 15/04S	343.272,00	0,13
100.000,00	DEERE AND CO 2.75 20-25 15/04S	108.925,00	0,04
200.000,00	DELL INTL LLC 5.30 19-29 01/10S	229.294,00	0,09
270.000,00	DELL INTL/EMC CORP 5.45 16-23 15/06S	295.976,70	0,11
200.000,00	DELL INTL/EMC CORP 6.02 16-26 15/06S	235.194,00	0,09
100.000,00	DELTA AIR LINES 2.00 20-28 10/06S	96.886,00	0,04
100.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	105.171,00	0,04
100.000,00	DEUTSCHE BANK AG NY 4.25 18-21 14/10S	102.767,00	0,04
200.000,00	DEUTSCHE BANK AG NY 3.95 18-23 27/02S	210.198,00	0,08
100.000,00	DEVON ENERGY 4.75 12-42 15/05S	92.881,00	0,03
100.000,00	DEVON ENERGY 5.00 15-45 15/06S	95.120,00	0,04
300.000,00	DIAMONDBACK ENE 2.8750 19-24 01/12S	303.702,00	0,11
80.000,00	DIGITAL REALTY 4.7500 15-25 01/10S	93.671,20	0,03
100.000,00	DIGNITY HEALTH 4.5 12-42 01/11S	107.774,00	0,04
250.000,00	DISCOVER BANK 3.35 18-23 06/02S	264.522,50	0,10
100.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	110.950,00	0,04
60.000,00	DISCOVER FINANCIAL 5.20 12-22 27/04S	64.014,00	0,02
100.000,00	DISCOVERY COMM 3.80 17-24 13/03S	109.064,00	0,04
83.000,00	DISCOVERY COMM 3.95 17-28 20/03S	94.344,44	0,04
24.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	26.597,76	0,01
53.000,00	DISCOVERY COMMUNIC 2.950 17-23 20/03S	55.854,05	0,02
50.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	60.419,00	0,02
316.000,00	DISCOVERY COMMUNICAT 4.0 20-55 15/09S	323.471,19	0,12
150.000,00	DOLLAR GENERAL 4.15 15-25 01/11S	172.665,00	0,06
300.000,00	DOLLAR TREE 3.7000 18-23 15/05S	322.095,00	0,12
80.000,00	DOVER CORP 3.15 15-25 15/11S	88.162,40	0,03
195.000,00	DOW CHEMICAL 4.375 12-42 15/11S	219.484,20	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	DOW CHEMICAL CO 4.8000 19-28 30/11S	120.842,00	0,05
125.000,00	DOW CHEMICAL COMPANY 3.625 19-26 15/05S	138.388,75	0,05
100.000,00	DOW CHEMICAL COMPANY 4.55 19-25 30/11S	116.437,00	0,04
99.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	129.621,69	0,05
100.000,00	DUKE REALTY LP 4.00 18-28 15/09S	117.289,00	0,04
100.000,00	DUKE UNIVERSITY 2.8320 20-55 01/10S	105.288,00	0,04
300.000,00	DUPONT DE NEMOU 2.169 20-23 01/05S	302.831,97	0,11
180.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	207.232,20	0,08
200.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	253.678,00	0,09
50.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	66.778,00	0,02
100.000,00	E TRADE FINANCIAL 2.950 17-22 24/08S	104.185,00	0,04
100.000,00	EASTMAN CHEMICAL 3.60 12-22 15/08S	104.904,00	0,04
50.000,00	EASTMAN CHEMICAL 3.80 14-25 15/03S	55.132,50	0,02
50.000,00	EASTMAN CHEMICAL 4.65 14-44 15/10S	58.752,50	0,02
70.000,00	EATON CORP 3.103 17-27 15/09S	78.059,80	0,03
150.000,00	EATON CORP 4.15 13-42 02/11S	184.612,50	0,07
50.000,00	EBAY 4.00 12-42 15/07S	55.985,00	0,02
150.000,00	EBAY INC 2.75 17-23 30/01	157.221,00	0,06
100.000,00	EBAY INC 2.7 20-30 05/06S	106.137,00	0,04
100.000,00	ECOLAB INC 3.95 17-18 01/12S	125.622,00	0,05
100.000,00	ECOLAB INC 1.3000 20-31 30/01S	97.884,00	0,04
150.000,00	ELI LILLY 2.75 15-25 01/06Q	164.065,50	0,06
200.000,00	ELI LILLY & CO 2.35 17-22 15/05S	206.486,00	0,08
210.000,00	ELI LILLY & CO 4.1500 19-59 15/03S	271.817,70	0,10
10.000,00	EMERA US FINANCE LP 3.55 16-26 15/06S	11.153,60	0,00
150.000,00	EMERSON ELECTRIC CO 3.15 15-25 01/06S	165.445,50	0,06
50.000,00	ENABLE MIDSTREAM PART 5.00 15-44 15/05S	42.137,50	0,02
100.000,00	ENABLE MIDSTREAM PTNR 4.15 19-29 15/09S	92.415,00	0,03
100.000,00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	118.928,00	0,04
100.000,00	ENBRIDGE ENERGY PA 7.375 15-45 15/10S	146.102,00	0,05
150.000,00	ENCANA CORP 6.50 04-34 15/08S	139.561,50	0,05
100.000,00	ENTERPRISE PROD 3.7000 20-51 31/01S	99.209,00	0,04
130.000,00	ENTERPRISE PROD. 7.55 09-38 15/10S	182.296,40	0,07
100.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	106.208,00	0,04
100.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	114.791,00	0,04
100.000,00	ENTERPRISE PRODUCTS 4.90 15-46 15/05S	113.195,00	0,04
100.000,00	EOG RESOURCES INC 2.625 12-23 15/03S	104.208,00	0,04
100.000,00	EOG RESOURCES INC 3.90 15-35 01/04S	112.174,00	0,04
30.000,00	EOG RESOURCES INC 4.15 16-26 15/01S	34.402,80	0,01
100.000,00	EPR PROPERTIES 4.9500 18-28 15/04S	97.162,00	0,04
200.000,00	EQUIFAX INC 3.1000 20-30 15/05S	218.112,00	0,08
300.000,00	EQUINIX INC 5.375 17-27 15/05S	326.517,00	0,12
100.000,00	EQUINIX INC 3.0000 20-50 15/07S	99.502,00	0,04
100.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	107.511,40	0,04
150.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	170.863,35	0,06
100.000,00	ERP OPERATING L 3.0000 19-29 01/07S	110.486,00	0,04
50.000,00	ERP OPERATING L 4.5000 15-45 01/06S	64.494,50	0,02
50.000,00	ERP OPERATING LP 3.25 17-27 01/08S	55.590,00	0,02
100.000,00	ERP OPERATING LTD 3 13-23 15/04S	105.512,00	0,04
100.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	121.530,00	0,05
100.000,00	ESSEX PORTFOLIO 3.625 17-27 01/05S	110.366,00	0,04
100.000,00	ESSEX PTF 3.625 13-20 14/09S	105.970,00	0,04
150.000,00	ESTEE LAUDER CO IN 3.15 17-27 15/03S	169.026,00	0,06
100.000,00	ESTEE LAUDER CO IN 4.15 17-47 15/03S	125.816,00	0,05
100.000,00	EVERSOURCE ENERGY 2.75 17-22 15/03S	103.147,00	0,04
100.000,00	EVERSOURCE ENERGY 4.2500 18-29 01/04S	119.995,00	0,04
400.000,00	EXELON CORP 4.7000 20-50 15/04S	512.688,00	0,19
400.000,00	EXELON GENERATI 3.2500 20-25 01/06S	438.240,00	0,16
200.000,00	EXELON GENERATION 3.40 17-22 15/03S	207.484,00	0,08
100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	96.100,16	0,04
300.000,00	EXXON MOBIL 2.61 20-30 15/10S	324.234,00	0,12
200.000,00	EXXON MOBIL COR 3.4820 20-30 19/03S	230.222,00	0,09
240.000,00	EXXON MOBIL CORP 2.726 16-23 01/03S	252.384,00	0,09
300.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	328.668,00	0,12
100.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	110.394,00	0,04
300.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	375.330,00	0,14
200.000,00	EXXON MOBIL CORP 1.5710 20-23 15/04S	205.698,00	0,08
100.000,00	EXXON MOBIL CORP 2.019 19-24 16/08S	105.145,00	0,04
100.000,00	EXXON MOBIL CORP 3.4520 20-51 15/04S	109.576,00	0,04
100.000,00	EXXON MOBIL CORP 4.114 16-46 01/03S	118.711,00	0,04
100.000,00	EXXON MOBIL CORP 4.227 20-40 19/03S	122.018,00	0,05
50.000,00	EXXON MOBIL CORPOR 3.176 14-24 15/03S	54.053,00	0,02
100.000,00	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	109.002,00	0,04
200.000,00	FEDERAL REALTY 3.2500 17-27 15/07S	212.080,00	0,08
200.000,00	FEDEX 4.25 20-30 15/05S	239.866,00	0,09
300.000,00	FEDEX CORP 3.1000 19-29 05/08S	333.258,00	0,12
150.000,00	FEDEX CORP 4.1000 13-43 15/04S	169.644,00	0,06
140.000,00	FFTH THRD BANCORP 8.25 08-38 01/03M	230.616,40	0,09
300.000,00	FIDELITY NATIONAL INF 5.00 15-25 15/10S	356.622,00	0,13
300.000,00	FIFTH THIRD 3.65 19-24 25/01S	327.309,00	0,12
150.000,00	FIRSTENERGY COR 2.6500 20-30 01/03S	152.280,00	0,06
200.000,00	FIRSTENERGY CORP 3.90 17-27 15/07S	219.280,00	0,08
100.000,00	FIRSTENERGY TRA 3.4 20-50 01/03S	97.926,00	0,04
200.000,00	FISERV INC 3.8 18-23 01/10S	218.036,00	0,08
100.000,00	FISERV INC 3.2000 19-26 01/07S	111.181,00	0,04
100.000,00	FISERV INC 3.5000 19-29 01/07S	113.947,00	0,04
100.000,00	FISERV INC 3.8500 15-25 01/06S	112.750,00	0,04
100.000,00	FISERV INC 4.4000 19-49 01/07S	124.402,00	0,05
100.000,00	FMC CORP 3.9500 11-22 01/02S	103.234,00	0,04
100.000,00	FMC CORP 4.5000 19-49 01/10S	124.323,00	0,05
80.000,00	FORTIVE 4.30 17-46 15/06S	96.685,60	0,04
100.000,00	FORTUNE BRANDS 4.0 18-23 21/09S	109.288,00	0,04
100.000,00	FOX 4.03 20-24 25/01S	110.059,00	0,04
100.000,00	FOX CORP 5.476 20-39 25/01S	133.522,00	0,05
85.000,00	FOX CORP 5.576 20-49 25/01S	117.559,25	0,04
150.000,00	FOX CORP 3.0500 20-25 07/04S	163.807,50	0,06
200.000,00	FS KKR CAPITAL 4.75 15-22 15/05S	202.766,00	0,08
200.000,00	GATX CORP 4.0 20-30 30/06S	230.690,00	0,09
100.000,00	GENERAL MILLS 3.20 17-27 10/02S	112.414,00	0,04
300.000,00	GENERAL MILLS 3.7000 18-23 17/10S	327.123,00	0,12
100.000,00	GENERAL MILLS 4.7000 18-48 17/04S	136.380,00	0,05
100.000,00	GENERAL MOTORS 4.15 18-23 19/06S	106.152,00	0,04
200.000,00	GENERAL MOTORS 3.55 19-22 08/07S	206.618,00	0,08
100.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	108.793,00	0,04
200.000,00	GENERAL MOTORS FIN 3.15 17-22 30/06S	205.432,00	0,08
100.000,00	GENERAL MOTORS FINAN 1.7 20-23 18/08S	100.239,01	0,04
100.000,00	GENERAL MOTORS FINL 3.25 18-23 05/01S	103.412,00	0,04
100.000,00	GEORGETOWN UNIVERSITY 4.315 19-49 01/04S	126.905,00	0,05
100.000,00	GEORGIA-PACIFIC 8.00 03-24 15/01S	123.003,00	0,05
200.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	220.476,00	0,08
100.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	112.854,00	0,04
50.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	64.238,50	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	259.874,00	0,10
200.000,00	GILEAD SCIENCES INC 4.15 16-47 01/03S	243.244,00	0,09
50.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	64.841,00	0,02
100.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	154.164,00	0,06
200.000,00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	237.830,00	0,09
100.000,00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	109.089,00	0,04
100.000,00	GLOBE LIFE 4.55 18-28 27/09S	119.402,00	0,04
200.000,00	GLP CAPITAL LP 5.3 18-29 15/01S	223.266,00	0,08
100.000,00	GOLDMAN SACHS 6.345 04-34 15/02S	137.214,00	0,05
300.000,00	GOLDMAN SACHS G 2.6000 20-30 07/02S	316.659,00	0,12
600.000,00	GOLDMAN SACHS G 3.5000 20-25 01/04S	661.614,00	0,25
100.000,00	GOLDMAN SACHS GR SUB 4.25 15-25 21/10S	113.502,00	0,04
210.000,00	GOLDMAN SACHS GROUP 3.20 18-23 23/02S	222.398,40	0,08
150.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	166.642,50	0,06
100.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	130.593,00	0,05
100.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	131.053,00	0,05
200.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	299.038,00	0,11
500.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	721.620,00	0,28
200.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	221.184,00	0,08
200.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	231.364,00	0,09
200.000,00	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	247.176,00	0,09
300.000,00	GOLDMAN SACHS GROUP 3.625 19-24 20/02S	325.944,00	0,12
100.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	112.107,00	0,04
100.000,00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	130.841,00	0,05
100.000,00	HALLIBURTON 6.70 08-38 15/09S	121.040,00	0,05
112.000,00	HALLIBURTON CO 3.80 15-25 15/11S	121.675,68	0,05
200.000,00	HALLIBURTON CO 5.00 15-45 15/11S	204.190,00	0,08
50.000,00	HARLEY-DAVIDSON 3.5000 15-25 28/07S	52.896,00	0,02
100.000,00	HARTFORD FINL S 4.4000 18-48 15/03S	123.166,00	0,05
100.000,00	HASBRO INC 3.9 19-29 19/11S	105.263,00	0,04
10.000,00	HASBRO INC 5.10 14-44 15/05S	10.383,80	0,00
100.000,00	HCA 4.50 16-27 15/02S	112.195,00	0,04
300.000,00	HCA INC 5.00 14-24 15/03S	335.880,00	0,13
60.000,00	HCA INC 5.1250 19-39 15/06S	72.202,20	0,03
90.000,00	HCA INC 5.2500 19-49 15/06S	109.377,00	0,04
60.000,00	HCA INC 5.25 14-25 15/04S	69.264,00	0,03
90.000,00	HCA INC 5.50 17-47 15/06S	111.604,50	0,04
6.000,00	HEALTHCARE REALTY 3.625 17-28 15/01S	6.593,94	0,00
100.000,00	HEALTHCARE TR 3.1 19-30 15/02S	107.601,00	0,04
100.000,00	HEALTHPEAK PROP 6.75 11-41 01/02S	145.503,00	0,05
50.000,00	HEALTHPEAK PROP 3.875 14-24 15/08S	55.404,50	0,02
100.000,00	HERSHEY COMPANY 2.65 20-50 01/06S	101.963,00	0,04
150.000,00	HESS 3.50 14-24 15/07S	154.230,00	0,06
150.000,00	HESS CORP 6.00 09-40 15/01S	166.212,00	0,06
20.000,00	HESS CORP 5.8 16-47 01/04S	22.088,80	0,01
100.000,00	HEXCEL 3.95 17-27 15/02S	107.539,00	0,04
150.000,00	HIGHWOODS REALTY L 3.875 17-27 01/03S	162.886,50	0,06
120.000,00	HOME DEPOT 2.80 17-27 14/09S	132.710,40	0,05
150.000,00	HOME DEPOT 3.35 15-25 15/09S	168.927,00	0,06
100.000,00	HOME DEPOT 3.90 17-47 15/06S	122.619,00	0,05
100.000,00	HOME DEPOT INC 4.25 15-46 01/04S	127.764,00	0,05
150.000,00	HOME DEPOT INC 5.875 06-36 16/12S	224.827,50	0,08
300.000,00	HOME DEPOT INC 2.7000 20-30 15/04S	333.783,00	0,12
100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	113.097,00	0,04
100.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	133.736,00	0,05
50.000,00	HOME DEPOT INC 5.95 11-41 01/04S	75.460,50	0,03

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
50.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	51.751,00	0,02
100.000,00	HOST HOTELS RESORTS 3.375 19-29 15/12S	94.039,00	0,04
300.000,00	HP ENTERPRISE CO 4.65 20-24 01/10S	338.616,00	0,13
200.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	229.270,00	0,09
120.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	150.141,60	0,06
150.000,00	HP INC 3.4000 20-30 17/06S	160.863,00	0,06
250.000,00	HSBC BANK USA NA 7.00 08-39 15/01S	369.432,50	0,14
100.000,00	HUBBELL INC 3.35 16-26 01/03S	107.679,00	0,04
100.000,00	HUDSON PACIFIC PROPERT 4.65 19-29 01/04S	114.149,00	0,04
100.000,00	HUMANA 3.85 14-24 01/10S	110.476,00	0,04
100.000,00	HUMANA 4.95 14-44 01/10S	132.652,00	0,05
200.000,00	HUMANA INC 4.5 20-25 01/04S	229.904,00	0,09
40.000,00	HUMANA INC 3.95 17-27 15/03S	45.743,20	0,02
200.000,00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	227.746,00	0,08
100.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	106.504,00	0,04
100.000,00	HUNTSMAN INTL 4.5000 19-29 01/05S	112.853,00	0,04
100.000,00	HYATT HOTELS CO 4.3750 18-28 15/09S	102.656,00	0,04
100.000,00	IBM 3.375 13-23 01/08S	108.262,00	0,04
200.000,00	IBM 3.625 14-24 12/02S	219.438,00	0,08
100.000,00	IBM 5.875 02-32 29/11S	143.579,00	0,05
200.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	245.142,00	0,09
100.000,00	IBM CORP 5.6 12-39 30/11S	143.469,00	0,05
300.000,00	IBM CORP 1.7000 20-27 15/05S	309.375,00	0,12
260.000,00	IBM CORP 1.9500 20-30 15/05S	268.062,60	0,10
300.000,00	IBM CORP 2.8500 19-22 13/05S	312.147,00	0,12
100.000,00	IBM CORP 2.8500 20-40 15/05S	105.583,00	0,04
300.000,00	IBM CORP 3.5000 19-29 15/05S	346.251,00	0,13
200.000,00	IBM CORP 4.2500 19-49 15/05S	250.688,00	0,09
300.000,00	IBM CORP 3.0 19-24 15/05S	324.696,00	0,12
200.000,00	IBM CREDIT LLC 3.6 18-21 30/11S	207.646,00	0,08
100.000,00	IBM INTL BUSINESS 2.95 20-50 15/05S	102.965,00	0,04
90.000,00	ILFC 5.875 12-22 15/08S	96.318,90	0,04
100.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	110.873,00	0,04
60.000,00	INGERSOLL RAND 3.75 18-28 21/08S	69.201,60	0,03
100.000,00	INGERSOLL-RAND 4.3000 18-48 21/02S	119.094,00	0,04
300.000,00	INTEL 3.4 20-25 25/03S	335.442,00	0,13
400.000,00	INTEL CORP 2.45 19-29 15/11S	435.064,00	0,16
139.000,00	INTEL CORP 2.60 16-26 19/05S	152.585,86	0,06
150.000,00	INTEL CORP 2.70 12-22 15/12S	157.873,50	0,06
100.000,00	INTEL CORP 4.00 12-32 15/12S	125.448,00	0,05
61.000,00	INTEL CORP 4.10 16-46 19/05S	76.397,62	0,03
100.000,00	INTEL CORP 4.75 20-50 25/03S	137.783,00	0,05
300.000,00	INTEL CORP 3.1000 20-60 15/02S	323.649,00	0,12
200.000,00	INTEL CORP 3.9 20-30 25/03S	242.078,00	0,09
100.000,00	INTEL CORP 4.10 17-47 11/05S	125.681,00	0,05
200.000,00	INTEL CORP 4.6000 20-40 25/03S	265.370,00	0,10
100.000,00	INTEL CORP 3.734 18-47 08/12S	118.987,00	0,04
100.000,00	INTEL CORP 2.875 17-24 11/05S	107.950,00	0,04
200.000,00	INTERCONTINENTA 2.1000 20-30 15/06S	206.472,00	0,08
200.000,00	INTERCONTINENTA 3.4500 18-23 21/09S	216.234,00	0,08
100.000,00	INTERCONTINENTAL 4.25 18-48 13/08S	124.207,00	0,05
200.000,00	INTERCONTINENTAL EXCH 2.65 20-40 15/09S	200.295,98	0,07
60.000,00	INTERNATIONAL PAPE 4.40 16-47 15/08S	73.570,80	0,03
100.000,00	INTERNATIONAL PAPER 4.35 17-48 15/08S	122.586,00	0,05
80.000,00	INTERPUBLIC GRO 5.4000 18-48 01/10S	93.776,00	0,03
100.000,00	INTERSTATE POWE 3.7000 16-46 15/09S	112.548,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	INTL FLAVOR & F 4.4500 18-28 26/09S	117.061,00	0,04
50.000,00	INTL FLAVORS & FRAG 5.00 18-48 26/09S	62.325,50	0,02
100.000,00	INTL PAPER CO 7.30 09-39 15/11S	146.484,00	0,05
150.000,00	ITC HOLDINGS 3.25 16-26 30/06S	166.747,50	0,06
100.000,00	JABIL INC 4.70 12-22 15/09S	107.164,00	0,04
75.000,00	JEFFERIES GROUP 6.25 06-36 15/01S	93.726,00	0,03
100.000,00	JEFFERIES GROUP LL 4.85 17-27 15/01S	113.031,00	0,04
200.000,00	JM SMUCKER 3.00 15-22 15/03S	207.110,00	0,08
100.000,00	JM SMUCKER CO 3.5500 20-50 15/03S	108.291,00	0,04
100.000,00	JOHN DEERE BANK -G- 2.15 17-22 08/09S	103.561,00	0,04
200.000,00	JOHN DEERE CAPI 1.2000 20-23 06/04S	203.952,00	0,08
200.000,00	JOHN DEERE CAPI 2.8000 19-29 18/07S	222.656,00	0,08
100.000,00	JOHN DEERE CAPI 2.9500 19-22 01/04S	103.919,00	0,04
40.000,00	JOHN DEERE CAPI 3.0500 18-28 06/01S	44.831,20	0,02
30.000,00	JOHN DEERE CAPITAL 3.45 19-29 07/03S	34.890,30	0,01
300.000,00	JOHN DEERE CAPITAL 2.65 17-24 24/06S	323.055,00	0,12
200.000,00	JOHNSON & JOHNS 0.9500 20-27 01/09S	200.836,00	0,07
300.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	325.674,00	0,12
200.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	224.978,00	0,08
100.000,00	JOHNSON & JOHNSON 3.40 17-38 15/01S	118.487,00	0,04
150.000,00	JOHNSON & JOHNSON 3.50 17-48 15/01S	184.920,00	0,07
100.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	121.873,00	0,05
100.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	124.986,00	0,05
150.000,00	JOHNSON & JOHNSON 2.2500 20-50 01/09S	148.321,50	0,06
100.000,00	JOHNSON AND JOHNSON 3.75 17-47 03/03S	126.456,00	0,05
200.000,00	JP MORGAN CHASE 2.70 16-23 18/05S	210.974,00	0,08
150.000,00	JP MORGAN CHASE & JPM 6.40 08-38 15/05S	228.672,00	0,09
100.000,00	JP MORGAN CHASE AND 3.109 20-51 22/04S	106.748,00	0,04
100.000,00	JP MORGAN CHASE EMTN 5.60 11-41 15/07S	146.496,00	0,05
300.000,00	JP MORGAN CHASE SUB 3.625 16-27 01/12S	334.929,00	0,12
230.000,00	JPMORGAN CHASE 2.522 20-31 22/04S	244.538,30	0,09
100.000,00	JPMORGAN CHASE & CO 3.109 20-41 22/04S	108.715,00	0,04
200.000,00	JPMORGAN CHASE SUB 3.875 14-24 10/09S	221.566,00	0,08
50.000,00	JUNIPER NETWORKS 5.95 11-41 15/03S	63.660,00	0,02
200.000,00	KAISER FOUNDATION 4.15 17-47 01/05S	252.924,00	0,09
60.000,00	KANSAS CITY 4.7 18-48 01/05S	66.433,80	0,02
50.000,00	KANSAS CITY SOU 4.3000 16-43 15/05S	52.598,50	0,02
40.000,00	KELLOGG 3.40 17-27 15/11S	44.993,60	0,02
180.000,00	KELLOGG CO 4.3000 18-28 15/05S	212.194,80	0,08
100.000,00	KEURIG DR PEPPER INC 4.597 19-28 25/05S	120.317,00	0,04
250.000,00	KEURIG DR PEPPER INC 3.2000 20-30 01/05S	280.465,00	0,10
100.000,00	KEURIG DR PEPPER INC 4.985 19-38 25/05S	129.763,00	0,05
50.000,00	KEY BANK NA 3.3500 18-21 15/06S	51.050,00	0,02
250.000,00	KEY BANK NA 3.3750 18-23 07/03S	266.762,50	0,10
250.000,00	KEYBANK NATIONAL AS 3.9 19-29 13/04S	284.465,00	0,11
100.000,00	KEYCORP 2.5500 19-29 01/10S	106.150,00	0,04
200.000,00	KILROY REALTY LP 3.45 17-24 15/12S	211.166,00	0,08
90.000,00	KIMBERLY-CLARK CORP 3.90 17-47 04/05S	114.129,90	0,04
300.000,00	KIMBERLY-CLARK2.75 16-26 15/02S	329.946,00	0,12
140.000,00	KIMCO REALTY CORP 3.30 17-25 01/02S	151.505,20	0,06
150.000,00	KIMCO REALTY CORP 4.45 17-47 01/09S	163.561,50	0,06
100.000,00	KINDER MORGAN ENERGY 5.00 12-42 15/08S	110.551,00	0,04
300.000,00	KINDER MORGAN ENERGY 5.80 05-35 15/03S	365.397,00	0,14
100.000,00	KING MORGAN ENERGY 6.95 07-38 15/01S	130.605,00	0,05
100.000,00	KLA-TENCOR CORP 4.1000 19-29 15/03S	119.884,00	0,04
50.000,00	KOHL'S CORP 5.55 15-45 17/07S	45.967,00	0,02
300.000,00	KROGER CO 3.70 17-27 01/08S	345.300,00	0,13
50.000,00	KROGER CO 4.45 17-47 01/02S	61.611,00	0,02
150.000,00	KROGER CO 3.9500 20-50 15/01S	175.702,50	0,07
200.000,00	LAB CORP OF AMERICA HLD 3.6 17-27 01/09S	228.280,00	0,09
200.000,00	LAM RESEARCH CO 4.0000 19-29 15/03S	239.750,00	0,09
100.000,00	LAM RESEARCH CO 4.8750 19-49 15/03S	141.179,00	0,05
100.000,00	LAZARD GROUP LLC 4.5 18-28 19/09S	115.536,00	0,04
100.000,00	LEGGETT&PLATT INC 3.50 17-27 15/11S	105.782,00	0,04
50.000,00	LIFE STORAGE LP 4 19-29 15/06S	56.801,00	0,02
280.000,00	LINCOLN NATIONAL CORP 3.4 20-31 15/01S	311.659,60	0,12
50.000,00	LINCOLN NATIONAL CORP 4.35 18-48 01/03S	57.501,00	0,02
100.000,00	LOEWS CORP 3.7500 16-26 01/04S	113.874,00	0,04
90.000,00	LOWE S COM 3.10 17-27 03/05S	100.408,50	0,04
200.000,00	LOWE S COMPANIES INC 3.12 12-22 15/04S	206.994,00	0,08
100.000,00	LOWE'S CO INC 2.50 16-26 15/04S	108.295,00	0,04
100.000,00	LOWE'S COS INC 4.05 17-47 03/05S	119.002,00	0,04
100.000,00	LOWE'S COS INC 4.5000 20-30 15/04S	123.700,00	0,05
300.000,00	LOWE'S COS INC 5.0000 20-40 15/04S	395.406,00	0,15
50.000,00	LOWE'S COS INC 5.1250 20-50 15/04S	68.984,00	0,03
100.000,00	LYB INTL FINANCE III 4.20 20-50 01/05S	111.425,00	0,04
100.000,00	LYB INTL FINANCE III 3.375 20-30 01/05S	109.328,00	0,04
75.000,00	MAGELLAN MIDSTR 5.1500 13-43 15/10S	87.292,50	0,03
60.000,00	MAGELLAN MIDSTREAM 4.20 17-47 03/10S	63.213,60	0,02
100.000,00	MARATHON OIL 3.85 15-25 01/06S	102.665,00	0,04
166.000,00	MARATHON OIL CORP 4.40 17-27 15/05S	164.974,12	0,06
200.000,00	MARATHON PETROL 4.7000 20-25 01/05S	225.714,00	0,08
110.000,00	MARATHON PETROLEUM 4.75 14-44 15/09S	114.626,60	0,04
75.000,00	MARKEL CORP 5.0000 19-49 20/05S	99.962,25	0,04
50.000,00	MARKEL CORP 4.30 17-47 01/11S	60.468,50	0,02
36.000,00	MARRIOTT INTL 3.125 16-26 15/06S	35.810,64	0,01
50.000,00	MARRIOTT INTL INC 5.75 20-25 01/05S	55.702,00	0,02
200.000,00	MARSH & MCLENNAN 2.25 20-30 15/11S	209.784,00	0,08
200.000,00	MARSH & MCLENNANCOS 4.75 19-39 15/03S	264.382,00	0,10
118.000,00	MARSH & MCLENNANN COS 3.50 14-25 10/03S	130.405,34	0,05
100.000,00	MASCO CORP 4.45 15-25 01/04S	114.346,00	0,04
100.000,00	MASTERCARD 3.950 18-48 26/02S	127.224,00	0,05
100.000,00	MASTERCARD INC 3.65 19-49 01/06S	122.281,00	0,05
100.000,00	MASTERCARD INC 2.9500 19-29 01/06S	113.015,00	0,04
150.000,00	MASTERCARD INC 3.3500 20-30 26/03S	176.043,00	0,07
70.000,00	MAYO CLINIC 4.125 16-52 17/03S	90.757,10	0,03
100.000,00	MCCORMICK & CO 2.70 17-22 15/08S	104.080,00	0,04
200.000,00	MCDONALD'S CORP 4.45 17-47 01/03S	249.512,00	0,09
200.000,00	MCKESSON CORP 4.75 18-29 30/05S	243.110,00	0,09
60.000,00	MEAD JOHNSON NUTRI CO 5.9 10-39 01/11S	87.130,20	0,03
72.000,00	MEDTRONIC 4.375 15-35 15/03S	96.201,36	0,04
93.000,00	MEDTRONIC 4.625 15-45 15/03S	128.003,34	0,05
279.000,00	MEDTRONIC INC 3.15 15-22 15/0	289.855,89	0,11
101.000,00	MEDTRONIC INC 3.50 15-25 15/0	113.966,38	0,04
50.000,00	MEMORIAL SLOAN 5 11-42 01/07S	67.868,50	0,03
160.000,00	MERCK & CO 3.70 15-45 10/02S	193.060,80	0,07
300.000,00	MERCK & CO INC 2.35 20-40 24/06S	304.713,00	0,11
400.000,00	MERCK & CO INC 2.90 19-24 07/03S	431.492,00	0,16
100.000,00	MERCK & CO INC 3.40 19-29 07/03S	116.566,00	0,04
40.000,00	MERCK AND CO 2.35 15-22 10/02S	41.168,00	0,02
40.000,00	MERCK AND CO INC 4 19-49 07/03S	50.720,80	0,02
100.000,00	MERCK AND CO INC 3.9 19-39 07/03S	123.731,00	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
70.000,00	METLIFE 4.05 15-45 01/03S	85.579,20	0,03
156.000,00	METLIFE INC 4.368 13-23 15/09Q	173.643,60	0,06
100.000,00	METLIFE INC 4.5500 20-30 23/03S	125.247,00	0,05
100.000,00	METLIFE INC 5.875 10-41 06/02S	145.813,00	0,05
80.000,00	METLIFE INC 5.7 05-35 15/06S	117.194,40	0,04
200.000,00	MICROCHIP TECHNOLOGY 4.3330 18-23 01/06S	215.360,00	0,08
200.000,00	MICRON TECHNOLO 4.6400 19-24 06/02S	222.018,00	0,08
100.000,00	MICRON TECHNOLO 5.3270 19-29 06/02S	120.520,00	0,04
25.000,00	MICROSOFT 2.375 13-23 01/05S	26.211,75	0,01
103.000,00	MICROSOFT 2.375 15-22 12/02S	105.732,59	0,04
100.000,00	MICROSOFT 2.40 17-22 06/02S	102.760,00	0,04
350.000,00	MICROSOFT 2.65 11-22 03/11S	366.058,00	0,14
32.000,00	MICROSOFT 3.50 12-42 15/11S	39.160,64	0,01
150.000,00	MICROSOFT CORP 2.00 16-23 08/08S	156.586,50	0,06
100.000,00	MICROSOFT CORP 2.70 15-25 12/02S	108.781,00	0,04
108.000,00	MICROSOFT CORP 3.95 16-56 08/08S	142.043,76	0,05
800.000,00	MICROSOFT CORP 2.5250 20-50 01/06S	833.200,00	0,32
388.000,00	MICROSOFT CORP 2.6750 20-60 01/06S	409.153,76	0,15
80.000,00	MICROSOFT CORP 3.125 15-25 03/11S	89.457,60	0,03
400.000,00	MICROSOFT CORP 3.30 17-27 06/02S	457.792,00	0,17
421.000,00	MICROSOFT CORP 4.10 17-37 06/02S	544.243,54	0,20
50.000,00	MICROSOFT CORP 4.2000 15-35 03/11S	65.824,00	0,02
100.000,00	MICROSOFT CORP 4.25 17-47 06/02S	136.886,00	0,05
250.000,00	MICROSOFT CORP 2.40 16-26 08/08S	273.060,00	0,10
100.000,00	MID-AMERICA APARTMEN 4 15-25 15/11S	112.600,00	0,04
180.000,00	MONDELEZ INTERN 1.5000 20-31 04/02S	175.843,80	0,07
30.000,00	MONDELEZ INTERN 4.6250 18-48 07/05S	39.418,80	0,01
100.000,00	MONDELEZ INTERN INC 3.625 18-23 07/05S	107.550,00	0,04
100.000,00	MONTEFIORE MEDICAL CE 4.287 20-50 01/09S	99.426,00	0,04
100.000,00	MOODY S CORP 5.25 14-44 15/07S	137.852,00	0,05
40.000,00	MOODY'S CORPORATION 4.875 13-24 15/02S	45.102,00	0,02
300.000,00	MORGAN STANLEY 3.125 16-26 27/07S	331.503,00	0,12
230.000,00	MORGAN STANLEY 3.125 18-23 23/01S	242.990,40	0,09
155.000,00	MORGAN STANLEY 3.625 17-27 20/01S	175.432,10	0,07
130.000,00	MORGAN STANLEY 3.70 14-24 23/10S	144.251,90	0,05
110.000,00	MORGAN STANLEY 3.875 16-26 27/01S	125.205,30	0,05
200.000,00	MORGAN STANLEY 4.00 15-25 23/07S	226.428,00	0,08
236.000,00	MORGAN STANLEY 4.10 13-23 22/05S	255.363,80	0,10
80.000,00	MORGAN STANLEY 4.375 17-47 22/01S	103.846,40	0,04
200.000,00	MORGAN STANLEY 5.00 13-25 24/11S	234.870,00	0,09
200.000,00	MORGAN STANLEY CAPITA 3.622 20-31 01/04S	229.500,00	0,09
150.000,00	MORGAN STANLEY CAPITA 5.597 20-51 24/03S	226.752,00	0,08
50.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	78.053,00	0,03
100.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	126.727,00	0,05
100.000,00	MOSAIC 4.05 17-27 15/11S	111.339,00	0,04
60.000,00	MOSAIC CO 4.8750 11-41 15/11S	63.056,40	0,02
280.000,00	MOTOROLA SOLUTIONS 4.60 19-29 23/05S	330.369,20	0,12
100.000,00	MPLX 4.50 16-23 45/07S	108.341,00	0,04
30.000,00	MPLX 4.875 16-25 01/06S	33.962,10	0,01
300.000,00	MPLX LP 3.375 18-23 15/03S	315.951,00	0,12
100.000,00	MPLX LP 4.70 18-48 15/04S	101.238,00	0,04
150.000,00	MPLX LP 5.5000 18-49 15/02S	168.750,00	0,06
250.000,00	MUFG UNION BANK NA 3.15 19-22 01/04S	259.495,00	0,10
200.000,00	NATIONAL AUST BK 2.875 18-23 12/04S	211.986,00	0,08
200.000,00	NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	216.824,00	0,08
100.000,00	NATIONAL FUEL GAS CO 4.75 18-28 01/09S	105.184,00	0,04
50.000,00	NATIONAL OILWELL 3.95 12-42 01/12S	44.903,50	0,02
100.000,00	NATIONAL RETAIL 2.5000 20-30 15/04S	99.140,00	0,04
100.000,00	NATIONAL RETAIL PROP 4 15-25 15/11S	110.978,00	0,04
100.000,00	NATIONAL RURAL 2.3000 17-22 15/09S	103.377,00	0,04
150.000,00	NATIONAL RURAL UT 2.95 17-24 07/02S	160.969,50	0,06
60.000,00	NATIONWIDE FINANCIAL 6.75 07-37 05/15S	69.742,20	0,03
18.000,00	NETAPP INC 3.30 17-24 29/09S	19.626,30	0,01
100.000,00	NEWMONT CORPORATION 2.25 20-30 01/10S	103.492,00	0,04
49.000,00	NEWMONT CORPORATION 6.25 09-39 01/10S	73.300,57	0,03
200.000,00	NEWMONT CORPORATION 4.875 12-42 15/03S	272.652,00	0,10
120.000,00	NIKE 3.375 16-46 01/11S	137.710,80	0,05
100.000,00	NIKE 3.875 15-45 01/11S	123.967,00	0,05
250.000,00	NIKE INC 2.4 20-25 27/03S	268.810,00	0,10
70.000,00	NISOURCE 3.95 17-48 30/03S	81.797,80	0,03
40.000,00	NISOURCE FINANCE 5.25 12-43 15/02S	52.752,40	0,02
100.000,00	NISOURCE FINANCE CORP 3.49 17-27 15/05S	111.553,00	0,04
50.000,00	NISOURCE INC 5.65 13-45 01/02S	69.021,50	0,03
100.000,00	NISOURCE INC 3.6000 20-30 01/05S	113.983,00	0,04
100.000,00	NISOURCE INC 2.95 19-29 01/09S	108.563,00	0,04
50.000,00	NOBLE ENERGY INC 3.85 17-28 15/01S	56.723,50	0,02
100.000,00	NOBLE ENERGY INC 5.05 14-44 15/11S	130.780,00	0,05
100.000,00	NOBLE ENERGY INC 6.00 11-41 01/03S	140.428,00	0,05
100.000,00	NORDSTROM INC 4.3750 19-30 01/04S	80.801,00	0,03
10.000,00	NORDSTROM INC 5.00 14-44 15/01S	7.072,50	0,00
100.000,00	NORFOLK SOUTHER 2.5500 19-29 01/11S	109.124,00	0,04
50.000,00	NORFOLK SOUTHERN 4.15 18-48 28/02S	61.716,00	0,02
140.000,00	NORFOLK SOUTHERN 4.837 12-41 01/10S	183.520,40	0,07
68.000,00	NORFOLK SOUTHERN CORP 3.155 20-55 15/05S	72.097,02	0,03
200.000,00	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	226.192,00	0,08
60.000,00	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	73.644,60	0,03
40.000,00	NORTHERN TRUST 3.1500 19-29 03/05S	45.672,00	0,02
100.000,00	NORTHERN TRUST SUB 3.95 13-25 30/10S	115.750,00	0,04
100.000,00	NORTHWELL HEALTHCARE 3.979 16-46 01/11S	110.460,00	0,04
225.000,00	NORTHWEST PIP LLC 4.00 17-27 01/04S	247.016,25	0,09
130.000,00	NORTHWESTERN UNIVERS 3.662 17-57 01/12S	166.718,50	0,06
200.000,00	NOVARTIS CAPITA 2.0000 20-27 14/02S	212.014,00	0,08
200.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	215.398,00	0,08
300.000,00	NSTAR ELECTRIC 3.2500 19-29 15/05S	343.605,00	0,13
105.000,00	NUCOR CORP 4.00 13-23 01/08S	114.065,70	0,04
50.000,00	NUCOR CORP 4.1250 10-22 15/09S	53.021,00	0,02
150.000,00	NUCOR CORP 4.4000 18-48 01/05S	194.649,00	0,07
100.000,00	NVIDIA CORP 2.20 16-21 16/09S	101.652,00	0,04
200.000,00	NVIDIA CORP 2.85 20-30 01/04S	224.748,00	0,08
200.000,00	NVIDIA CORP 3.5000 20-40 01/04S	233.966,00	0,09
100.000,00	NY & PRESBYTERIAN 4.024 15-45 01/08S	124.964,00	0,05
50.000,00	NYU HOSPITALS CENTER 4.368 17-47 01/07S	58.699,50	0,02
100.000,00	OKLAHOMA GAS & ELECT 3.85 17-47 15/08S	113.510,00	0,04
200.000,00	OMEGA HEALTHCARE 5.25 15-26 15/01S	218.358,00	0,08
100.000,00	OMNICOM GROUP 3.625 12-22 01/05S	104.759,00	0,04
100.000,00	OMNICOM GROUP INC 2.45 20-30 30/04S	102.900,00	0,04
200.000,00	ONCOR ELECTRIC DELIVE 3.8 19-24 01/06S	246.334,00	0,09
100.000,00	ONCOR ELECTRIC DELIVER 3.7 20-50 11/08S	120.175,00	0,04
80.000,00	ONE GAS 4.658 14-44 01/02S	100.588,80	0,04
150.000,00	ONEOK INC 4.45 19-49 01/09S	132.774,00	0,05
200.000,00	ONEOK INC 2.7500 19-24 01/09S	204.914,00	0,08
50.000,00	ONEOK INC 4.0000 17-27 13/07S	51.974,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	ONEOK INC 4.3500 19-29 15/03S	104.288,00	0,04
160.000,00	ONEOK INC 4.9500 17-47 13/07S	150.417,60	0,06
100.000,00	ONEOK INC 5.8500 20-26 15/01S	115.237,00	0,04
100.000,00	ORACLE 2.40 16-23 15/09S	105.200,00	0,04
150.000,00	ORACLE 2.625 17-23 09/11S	157.503,00	0,06
320.000,00	ORACLE 2.95 17-24 15/11S	347.596,80	0,13
200.000,00	ORACLE 6.50 08-38 15/04S	309.442,00	0,12
100.000,00	ORACLE CORP 2.65 16-26 15/07S	109.221,00	0,04
200.000,00	ORACLE CORP 2.8 20-27 01/04S	219.394,00	0,08
280.000,00	ORACLE CORP 3.6 20-50 01/04S	313.406,80	0,12
200.000,00	ORACLE CORP 2.50 12-22 15/10S	208.530,00	0,08
450.000,00	ORACLE CORP 2.50 20-25 01/04S	482.152,50	0,18
200.000,00	ORACLE CORP 3.625 13-23 15/07S	217.446,00	0,08
200.000,00	ORACLE CORP 3.85 20-60 01/04S	234.408,00	0,09
300.000,00	ORACLE CORP 4.125 15-45 15/05S	359.280,00	0,13
300.000,00	ORACLE CORP 5.375 11-40 15/07S	419.415,00	0,16
100.000,00	ORACLE CORP 6.125 09-39 08/07S	148.806,00	0,06
600.000,00	ORACLE CORP 2.9500 20-30 01/04S	670.884,00	0,26
200.000,00	ORACLE CORP 3.6000 20-40 01/04S	228.266,00	0,09
100.000,00	O'REILLY AUTOMO 4.3500 18-28 01/06S	118.609,00	0,04
200.000,00	OTIS WORLDWIDE 2.056 20-25 05/04S	210.458,00	0,08
100.000,00	OTIS WORLDWIDE 3.112 20-40 15/02S	106.924,00	0,04
100.000,00	OWENS CORNING INC 4.40 18-48 30/01S	112.367,00	0,04
100.000,00	OWL ROCK CAPITAL CORP 3.75 20-25 22/07S	99.694,00	0,04
200.000,00	PACCAR FINANCIA 2.65 19-22 10/05S	207.202,00	0,08
100.000,00	PACCAR FINANCIAL 2.0 19-22 26/09S	103.085,00	0,04
100.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	107.017,00	0,04
100.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	120.179,00	0,04
50.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	61.779,50	0,02
100.000,00	PARTNERS HEALTH 3.3420 20-60 01/07S	110.455,00	0,04
200.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	218.144,00	0,08
65.000,00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	71.540,30	0,03
80.000,00	PAYPAL HOLDINGS 1.35 20-23 01/06S	81.744,00	0,03
150.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	155.364,00	0,06
200.000,00	PECO ENERGY CO 3.9 18-48 04/03S	243.616,00	0,09
400.000,00	PEPSICO INC 2.25 20-25 19/03S	428.708,00	0,16
300.000,00	PEPSICO INC 2.75 20-30 19/03S	336.039,00	0,13
300.000,00	PEPSICO INC 3.00 17-27 15/10S	338.145,00	0,13
100.000,00	PEPSICO INC 3.45 16-46 06/10S	115.779,00	0,04
100.000,00	PEPSICO INC 3.875 20-60 19/03S	126.717,00	0,05
100.000,00	PEPSICO INC 4.45 15-46 14/04S	132.218,00	0,05
100.000,00	PEPSICO INC 2.375 16-26 06/10S	108.966,00	0,04
100.000,00	PEPSICO INC 3.5000 20-40 19/03S	118.180,00	0,04
200.000,00	PEPSICO INC 3.6250 20-50 19/03S	243.084,00	0,09
100.000,00	PEPSICO INC 3.375 19-49 29/07S	115.322,00	0,04
100.000,00	PFIZER 3.00 16-26 15/12S	112.986,00	0,04
120.000,00	PFIZER INC 2.8 19-22 11/0S	124.275,60	0,05
50.000,00	PFIZER INC 3.9 19-39 15/03S	60.976,00	0,02
100.000,00	PFIZER INC 5.95 07-37 01/04S	147.563,00	0,06
100.000,00	PFIZER INC 2.6250 20-30 01/04S	111.354,00	0,04
100.000,00	PFIZER INC 4.0000 19-49 15/03S	126.842,00	0,05
50.000,00	PFIZER INC 5.6000 15-40 15/09S	71.891,00	0,03
100.000,00	PHILIPS 66 4.875 14-44 15/11S	118.785,00	0,04
200.000,00	PHILLIPS 66 3.85 20-25 09/04S	221.926,00	0,08
70.000,00	PHILLIPS 66 4.65 14-34 15/11S	83.660,50	0,03
100.000,00	PHILLIPS 66 4.68 15-45 23/02S	100.906,99	0,04
70.000,00	PHILLIPS 66 5.875 12-42 01/05S	92.156,40	0,03
200.000,00	PLAINS ALL AMER 3.5500 19-29 15/12S	192.698,00	0,07
100.000,00	PLAINS ALL AMER 3.6000 14-24 01/11S	102.984,00	0,04
50.000,00	PLAINS ALL AMERICAN 4.70 14-44 15/06S	44.467,00	0,02
50.000,00	PLAINS ALL AMERICAN 4.90 14-45 15/02S	45.613,00	0,02
50.000,00	PLAINS ALL AMERICANS 4.65 15-25 15/10S	53.771,50	0,02
200.000,00	PNC BANK NA MTN -7- 2.70 12-22 01/11S	209.018,00	0,08
250.000,00	PNC BANK NATIONAL AS 2.7 19-29 22/10S	269.380,00	0,10
200.000,00	PNC FINANCIAL S 3.5000 19-24 23/01S	217.986,00	0,08
100.000,00	PNC FINANCIAL SERV 3.15 17-27 19/05S	111.174,00	0,04
150.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	163.806,00	0,06
100.000,00	PNC FINANCIAL SERVICE 2.55 20-30 22/01S	108.540,00	0,04
200.000,00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	230.056,00	0,09
100.000,00	PPG INDUSTRIES 2.40 19-24 15/08S	106.473,00	0,04
73.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	80.707,34	0,03
50.000,00	PPL CAPITAL FUNDING 3.95 14-24 15/03S	54.850,00	0,02
111.000,00	PPL CAPITAL FUNDING 4.70 13-43 01/06S	136.253,61	0,05
49.000,00	PPL CAPITAL FUNDING INC 4.0 17-47 15/09S	56.147,63	0,02
101.000,00	PPL ELECTRIC UT 4.1500 18-48 15/06S	128.104,36	0,05
13.000,00	PPL ELECTRIC UTIL CO 4.75 13-43 15/07S	17.102,67	0,01
200.000,00	PRAXAIR INC 2.6500 15-25 05/02S	216.106,00	0,08
100.000,00	PRINCIPAL FINAN 3.7000 19-29 15/05S	116.573,00	0,04
40.000,00	PRINCIPAL FINANCING 6.05 06-36 15/10S	55.992,00	0,02
200.000,00	PROCTER & GAMBL 2.8000 20-27 25/03S	224.532,00	0,08
150.000,00	PROCTER & GAMBLE CO 2.85 17-27 11/08S	169.059,00	0,06
100.000,00	PROCTER AND GAMBLE CO 3.55 20-40 25/03S	122.559,00	0,05
200.000,00	PROCTER GAMBLE 3.10 13-23 15/08S	215.538,00	0,08
100.000,00	PROCTER GAMBLE 5.55 07-37 05/03S	152.297,00	0,06
100.000,00	PROGRESSIVE COR 4.0000 18-29 01/03S	120.322,00	0,04
130.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	166.804,30	0,06
100.000,00	PROLOGIS LP 3.0000 20-50 15/04S	107.386,00	0,04
200.000,00	PROLOGIS LP 3.75 15-25 01/11S	228.074,00	0,09
70.000,00	PROVIDENCE HEALT 3.93 18-48 06/02S	82.434,80	0,03
200.000,00	PRUDENTIAL FIN 1.50 20-26 10/03S	208.324,00	0,08
200.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	219.886,00	0,08
100.000,00	PRUDENTIAL FINA 4.3500 19-50 25/02S	119.927,00	0,04
200.000,00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	224.714,00	0,08
40.000,00	PRUDENTIAL FINANCIAL 4.418 18-48 27/03S	48.254,80	0,02
100.000,00	PRUDENTIAL FINANCIAL 5.875 12-42 15/09S	105.916,00	0,04
150.000,00	PUBLIC SERVICE 1.6000 20-30 15/08S	148.353,00	0,06
250.000,00	PUBLIC SERVICE 2.4500 20-30 15/01S	272.092,50	0,10
100.000,00	PUBLIC SERVICE CO 3.6 19-49 01/07S	117.728,00	0,04
100.000,00	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	124.492,00	0,05
160.000,00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	194.054,40	0,07
100.000,00	PUGET SOUND ENE 4.2230 18-48 15/06S	124.167,00	0,05
50.000,00	PUGET SOUND ENE 4.3000 15-45 20/05S	62.283,50	0,02
60.000,00	PYDER SYSTEM INC 3.4 18-23 01/03S	63.594,00	0,02
314.000,00	QUALCOMM INC 1.3 20-28 20/05S	312.663,60	0,12
152.000,00	QUALCOMM INC 1.65 20-32 20/05S	150.619,73	0,06
200.000,00	QUEST DIAGNOSTICS 2.95 19-30 30/06S	218.516,00	0,08
250.000,00	RABOBANK NEW YORK 3.375 15-25 21/05S	280.950,00	0,10
100.000,00	RAYMOND JAMES FIN. 4.95 16-46 15/07S	129.261,00	0,05
190.000,00	REALTY INCOME CORP 3.875 18-25 15/04S	214.768,40	0,08
150.000,00	REGENCY CENTERS 4.6500 19-49 15/03S	174.652,50	0,07
100.000,00	REGIONS FINANCI 3.8000 18-23 14/08S	108.539,00	0,04
100.000,00	REINSURANCE GRP 3.9000 19-29 15/05S	113.982,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	234.480,00	0,09
73.000,00	RELIANCE STEEL ALUM 4.50 13-23 15/04S	79.047,32	0,03
200.000,00	REPUBLIC SERVIC 2.3000 20-30 01/03S	212.672,00	0,08
40.000,00	REPUBLIC SERVICES 2.90 16-26 01/07S	44.208,00	0,02
25.000,00	ROCKWELL AUTO 4.2 19-49 01/03S	32.759,75	0,01
250.000,00	ROPER TECHNOLOG 1.7500 20-31 15/02S	250.135,00	0,09
130.000,00	ROPER TECHNOLOG 4.2000 18-28 15/09S	154.908,00	0,06
100.000,00	ROPER TECHNOLOGIES 3.80 16-26 15/12S	115.385,00	0,04
100.000,00	ROSS STORES INC 4.8 20-30 15/04S	121.629,00	0,05
200.000,00	SABINE PASS 5.625 15-25 01/03S	229.164,00	0,09
200.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	226.410,00	0,08
200.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	225.494,00	0,08
100.000,00	SALESFORCE.COM INC 3.70 18-28 11/04S	117.973,00	0,04
100.000,00	SAN DIEGO G & E 3.3200 20-50 15/04S	108.908,00	0,04
100.000,00	SAN DIEGO G & E 4.1000 19-49 15/06S	121.567,00	0,05
15.000,00	SAN DIEGO G & E 4.1500 18-48 15/05S	18.044,55	0,01
118.000,00	SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	127.676,00	0,05
100.000,00	SAN DIEGO GAS & ELEC 4.5 11-40 15/08S	122.246,00	0,05
15.000,00	SANDIEGO GAS ELECT 3.75 17-47 01/06S	17.196,60	0,01
100.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	110.942,00	0,04
200.000,00	SANTANDER HOLDINDS 3.4500 20-25 02/06S	213.776,00	0,08
100.000,00	SCHLUMBERGER INVEST 2.65 20-30 26/06S	100.930,00	0,04
18.000,00	SEMPRA ENERGY 2.875 12-22 01/10S	18.675,72	0,01
50.000,00	SEMPRA ENERGY 2.90 18-23 01/02S	52.359,00	0,02
80.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	89.530,40	0,03
50.000,00	SEMPRA ENERGY 4 18-48 01/02S	56.501,00	0,02
18.000,00	SEMPRA ENERGY 4.05 13-23 01/12S	19.652,94	0,01
90.000,00	SERVICES REPUBLIC 3.55 12-22 01/06S	93.842,10	0,03
200.000,00	SHERWIN-WILLIAM CO 4.2000 17-22 15/01S	207.608,00	0,08
175.000,00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	199.892,00	0,07
100.000,00	SHERWIN-WILLIAMS C 3.125 17-24 01/06S	108.119,00	0,04
100.000,00	SIMON PROPERTY 3.375 14-24 01/10S	108.084,00	0,04
127.000,00	SIMON PROPERTY 3.375 17-27 01/12S	135.698,23	0,05
150.000,00	SIMON PROPERTY GRO 2.35 16-22 30/01S	152.580,00	0,06
50.000,00	SNAP-ON INC 3.1 20-50 01/05S	53.049,50	0,02
50.000,00	SONOCO PRODUCTS CO 5.75 10-40 01/11S	64.802,50	0,02
200.000,00	SOUTHERN CALIF 2.5500 20-30 01/02S	216.438,00	0,08
100.000,00	SOUTHERN CALIFOR 2.6 16-26 15/06S	108.649,00	0,04
200.000,00	SOUTHWEST AIRLINES 3.00 16-26 15/11S	200.619,98	0,07
100.000,00	SOUTHWEST GAS CORP 3.70 18-28 01/04S	112.762,00	0,04
100.000,00	S&P GLOBAL 4.00 15-20 15/06S	114.313,00	0,04
200.000,00	S&P GLOBAL INC 1.2500 20-30 15/08S	196.730,00	0,07
100.000,00	SPECTRA ENERGY 3.5000 15-25 15/03S	109.065,00	0,04
100.000,00	SPIRIT REALTY LP 3.4 19-30 15/01S	99.467,00	0,04
100.000,00	SSM HEALTH CARE CORP 3.688 19-23 01/06S	107.524,00	0,04
100.000,00	STANLEY BLACK DECKER 2.90 12-22 01/11S	104.954,00	0,04
50.000,00	STARBUCKS 3.5 18-28 28/02S	56.769,50	0,02
100.000,00	STARBUCKS 3.1 18-23 28/02 S	105.879,00	0,04
250.000,00	STARBUCKS CORP 3.8 18-25 15/08S	283.060,00	0,11
150.000,00	STARBUCKS CORP 3.5 20-50 15/11S	159.484,50	0,06
50.000,00	STARBUCKS CORP 3.75 17-47 01/12S	54.318,50	0,02
50.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	60.735,50	0,02
100.000,00	STATE OF ILLINOIS 3.90 12-42 01/09S	124.210,00	0,05
100.000,00	STATE STREET CORP 3.55 15-25 18/08S	113.325,00	0,04
121.000,00	STATE STREET SUB 3.10 13-23 15/05S	129.128,78	0,05
100.000,00	STEEL DYNAMICS 3.2500 20-31 15/01S	107.415,00	0,04
100.000,00	STEEL DYNAMICS INC 5.00 17-26 15/12S	106.864,00	0,04
30.000,00	STEELCASE INC 5.1250 19-29 18/01S	33.540,90	0,01
50.000,00	STORE CAPITAL CORP 4.625 19-29 15/03S	53.617,50	0,02
50.000,00	STRYKER 4.625 16-46 15/03S	65.245,50	0,02
300.000,00	SUNTRUST BANK ATLANTA 2.80 19-22 17/05S	311.310,00	0,12
200.000,00	SUNTRUST BANK ATLANTA3.00 18-23 02/02S	211.160,00	0,08
100.000,00	SWISS RE SOLUTIONS 7.00 96-26 15/02S	127.936,00	0,05
100.000,00	SYSCO 3.30 16-26 15/07S	108.932,00	0,04
80.000,00	SYSCO CORP 4.5 16-46 01/04S	87.150,40	0,03
100.000,00	SYSCO CORP 4.85 15-45 01/10S	113.468,00	0,04
50.000,00	SYSCO CORP 4.4500 18-48 15/03S	54.711,50	0,02
100.000,00	SYSCO CORPORATI 3.5500 18-25 15/03S	108.931,00	0,04
100.000,00	SYSCO CORPORATI 5.9500 20-30 01/04S	126.295,00	0,05
40.000,00	TAMPA ELECTRIC 4.30 18-48 15/06S	50.405,60	0,02
100.000,00	TAMPA ELECTRIC CO 4.35 14-44 15/05S	123.806,00	0,05
100.000,00	TAPESTRY INC 4.125 17-27 15/07S	98.540,00	0,04
200.000,00	TARGET CORP 2.25 20-25 15/04S	213.994,00	0,08
200.000,00	TARGET CORP 2.90 12-22 15/01S	206.694,00	0,08
100.000,00	TARGET CORP 3.625 16-46 15/04S	125.564,00	0,05
50.000,00	TARGET CORP 3.90 17-47 15/11S	66.028,50	0,02
100.000,00	TARGET CORP 2.6500 20-30 15/09S	111.741,00	0,04
100.000,00	TARGET CORP 4.0000 12-42 01/07S	130.797,00	0,05
200.000,00	TD AMERITRADE HOLDING 2.95 15-22 01/04S	206.678,00	0,08
200.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	247.266,00	0,09
250.000,00	TEXAS INSTRUMENTS INC 1.375 20-25 12/03S	258.705,00	0,10
150.000,00	THE HERSHEY CO 3.375 18-23 15/05S	161.476,50	0,06
150.000,00	THE HOME DEPOT IN 3.3 20-40 15/04S	170.449,50	0,06
400.000,00	THE HOME DEPOT INC 2.5 20-27 15/04S	435.472,00	0,16
100.000,00	THE HOME DEPOT INC 3.125 20-49 15/12S	111.400,00	0,04
200.000,00	THE PRICELINE GROUP 2.75 17-23 15/03S	209.888,00	0,08
100.000,00	THE WALT DISNEY 3.00 19-22 15/09S	105.022,00	0,04
60.000,00	THE WALT DISNEY CO 3.8 20-30 22/03S	71.054,40	0,03
50.000,00	THE WALT DISNEY CO 6.2 19-34 15/12S	74.053,50	0,03
300.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	312.099,00	0,12
200.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	206.440,00	0,08
100.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	96.712,00	0,04
100.000,00	THE WALT DISNEY COMPA 6.65 19-37 15/11S	150.528,00	0,06
100.000,00	THE WALT DISNEY COMPANY 3.8 20-60 13/05S	115.523,00	0,04
200.000,00	THE WALT DISNEY COMPANY 4.7 20-50 23/03S	263.664,00	0,10
150.000,00	THERMO FISHER S 3.6500 15-25 15/12S	169.519,50	0,06
100.000,00	THERMO FISHER SCIENCE 4.10 17-47 15/08S	128.246,00	0,05
100.000,00	THERMO FISHER SCIENT 3.20 17-27 14/08S	112.617,00	0,04
100.000,00	TIME WARNER CABLE 6.55 07-37 01/05S	132.927,00	0,05
300.000,00	TIME WARNER INC 4.50 12-42 15/09S	325.074,00	0,12
200.000,00	TJX COS INC 2.25 16-26 15/09S	212.842,00	0,08
50.000,00	TJX COS INC 4.5000 20-50 15/04S	64.526,50	0,02
350.000,00	T-MOBILE USA 3.875 20-30 15/04S	397.372,50	0,15
200.000,00	T-MOBILE USA IN 3.5 20-25 15/04S	219.360,00	0,08
100.000,00	T-MOBILE USA IN 4.5000 20-50 15/04S	119.510,00	0,04
200.000,00	T-MOBILE USA INC 3.75 20-27 15/04S	224.286,00	0,08
50.000,00	TOLEDO HOSPITAL 6.0150 18-48 15/11S	57.745,00	0,02
10.000,00	TOYOTA MOTOR 3.05 18-28 11/01S	11.218,20	0,00
110.000,00	TOYOTA MOTOR CR 3.4000 18-25 14/04S	122.541,10	0,05
100.000,00	TOYOTA MOTOR CRED 1.15 20-22 26/05S	101.274,00	0,04
100.000,00	TOYOTA MOTOR CREDIT 3.0 20-25 01/04S	109.449,00	0,04
75.000,00	TOYOTA MOTOR CREDIT 1.80 20-25 13/02S	78.377,25	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	TOYOTA MOTOR CREDIT 2.70 18-23 11/01S	210.034,00	0,08
450.000,00	TOYOTA MOTOR CREDIT 3.65 19-29 08/01S	527.724,00	0,20
200.000,00	TOYOTA MOTOR CREDIT C 2.9 20-23 30/03S	212.016,00	0,08
50.000,00	TRANSATLANTIC HLD 8.00 09-39 30/11S	79.155,00	0,03
100.000,00	TRANSCONTINENTAL GAS 4.45 12/42 01/08S	110.086,00	0,04
100.000,00	TRANSCONTINENTAL GAS 4.6 18-18 15/03S	113.825,00	0,04
105.000,00	TRAVELERS COMPANIES 6.375 03-33 15/03S	154.528,50	0,06
100.000,00	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	125.197,00	0,05
50.000,00	TRAVELERS COS INC 3.75 16-46 15/05S	58.793,00	0,02
50.000,00	TRAVELERS COS INC 4.60 13-43 01/08S	65.381,50	0,02
13.000,00	TRIMBLE INC 4.15 18-23 15/06S	13.999,05	0,01
250.000,00	TRUIST BANK 1.5000 20-25 10/03S	257.715,00	0,10
150.000,00	TRUIST BANK GLOBAL 2.25 20-30 11/03S	154.735,50	0,06
250.000,00	TRUIST FINANCIA 1.1250 20-27 03/08S	249.332,50	0,09
100.000,00	TRUIST FINANCIAL CORP 3.05 19-22 20/06S	104.267,00	0,04
54.000,00	TUCSON ELECTRIC PO 3.05 15-25 15/03S	58.666,14	0,02
50.000,00	TUCSON ELECTRIC POWER 4.85 18-48 01/12S	67.682,50	0,03
100.000,00	UDR INC 3 19-31 15/08S	108.414,00	0,04
100.000,00	UDR INC 3.5 17-27 01/07S	110.049,00	0,04
100.000,00	UNILEVER CAPITA 3.1250 18-23 22/03S	106.494,00	0,04
200.000,00	UNILEVER CAPITAL 2.125 19-29 09/06S	211.744,00	0,08
200.000,00	UNILEVER CAPITAL COR 3.25 18-24 07/03S	217.576,00	0,08
40.000,00	UNION PACIFIC 4.05 15-45 15/11S	48.277,60	0,02
120.000,00	UNION PACIFIC 2.973 20-62 16/09S	117.976,38	0,04
100.000,00	UNION PACIFIC C 2.4000 20-30 05/02S	107.385,00	0,04
300.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	331.239,00	0,12
230.000,00	UNION PACIFIC C 3.8390 20-60 20/03S	267.736,10	0,10
100.000,00	UNION PACIFIC CORP 3.5 18-23 08/06S	107.721,00	0,04
190.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	217.242,20	0,08
20.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	23.179,40	0,01
255.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	301.614,00	0,11
20.000,00	UNION PACIFIC CORP 4.05 16-46 01/03S	24.313,20	0,01
100.000,00	UNION PACIFIC CORP 4.163 11-22 15/07S	105.932,00	0,04
20.000,00	UNION PACIFIC CORP 3.25 15-25 15/08S	22.205,60	0,01
36.623,15	UNITED AIR 2014-2 3.75 14-26 03/09S	34.223,24	0,01
63.577,08	UNITED AIR 2018 3.5000 18-30 01/03S	59.984,34	0,02
86.570,63	UNITED AIR 2019-1 AA 4.15 19-31 25/08S	86.208,76	0,03
200.000,00	UNITED PARCEL 4.875 10-40 15/11S	267.236,00	0,10
230.000,00	UNITED PARCEL 2.404 16-26 15/11S	252.211,10	0,09
200.000,00	UNITED PARCEL S 3.9000 20-25 01/04S	227.634,00	0,08
18.000,00	UNITED PARCEL SER INC 3.4 16-46 15/11S	20.303,28	0,01
200.000,00	UNITED PARCEL SERVICE 4.45 20-30 01/04S	250.370,00	0,09
100.000,00	UNITED PARCEL SERVICE 2.80 17-24 15/11S	108.381,00	0,04
80.000,00	UNITED PARCEL SERVICE 4.25 19-49 15/03S	102.776,80	0,04
150.000,00	UNITED PARCEL SERVICE 5.3 20-50 01/04S	220.699,50	0,08
200.000,00	UNITEDHEALTH GR 2.0000 20-30 15/05S	209.060,00	0,08
200.000,00	UNITEDHEALTH GR 3.5000 19-39 15/08S	229.812,00	0,09
291.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	332.132,85	0,12
160.000,00	UNITEDHEALTH GROUP 3.875 19-59 15/08S	195.596,80	0,07
50.000,00	UNIVERITY OF PENNSYL 3.61 019-99 15/02S	54.478,00	0,02
80.000,00	UNUM GROUP 4.00 14-24 15/03S	86.558,40	0,03
100.000,00	UNUM GROUP 4.00 19-29 15/06S	109.246,00	0,04
200.000,00	US BANCORP 2.4 19-24 30/07S	212.956,00	0,08
300.000,00	US BANCORP 3.375 19-24 05/02S	326.553,00	0,12
200.000,00	US BANCORP 1.4500 20-25 12/05S	206.734,00	0,08
70.000,00	US BANCORP MTN 3.70 14-24 30/01S	77.049,70	0,03
150.000,00	US BANK NA CINC 3.4000 18-23 24/07S	162.042,00	0,06
20.000,00	VALEO ENERGY 4.90 15-45 15/03S	22.166,00	0,01
150.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	164.568,00	0,06
300.000,00	VALERO ENERGY CORP 4.35 18-28 01/06S	336.780,00	0,13
50.000,00	VENTAS REALTY L 2.6500 19-25 15/01S	52.246,50	0,02
50.000,00	VENTAS REALTY LP 4.875 19-49 15/04S	55.868,50	0,02
250.000,00	VENTAS REALTY LP 4.75 20-30 15/11S	291.445,00	0,11
100.000,00	VEREIT OPERATIN 4.6250 18-25 01/11S	110.378,00	0,04
40.000,00	VEREIT OPERATING 3.95 17-27 15/08S	42.672,00	0,02
9.000,00	VEREIT OPERATING 4.6 14-24 06/02S	9.678,87	0,00
85.000,00	VERISK ANALYTICS INC 4.00 15-25 15/06S	96.965,45	0,04
200.000,00	VERIZON COMM 3.50 14-24 01/11S	220.884,00	0,08
200.000,00	VERIZON COMM 4.40 14-34 01/11S	249.498,00	0,09
100.000,00	VERIZON COMM 5.012 15-54 21/08S	143.362,00	0,05
150.000,00	VERIZON COMM 4.50 17-33 10/08S	189.705,00	0,07
100.000,00	VERIZON COMM 5.012 17-49 15/04S	143.343,00	0,05
300.000,00	VERIZON COMMUNI 1.5000 20-30 18/09S	299.373,00	0,11
200.000,00	VERIZON COMMUNI 3.0000 20-27 22/03S	222.892,00	0,08
300.000,00	VERIZON COMMUNI 3.1500 20-30 22/03S	338.835,00	0,13
350.000,00	VERIZON COMMUNI 4.0000 20-50 22/03S	430.818,50	0,16
158.000,00	VERIZON COMMUNICATION 3.376 17-25 15/02S	176.019,90	0,07
100.000,00	VERIZON COMMUNICATION 3.875 19-29 08/02S	118.379,00	0,04
200.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	236.360,00	0,09
225.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	277.177,50	0,10
157.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	190.598,00	0,07
300.000,00	VERIZON COMMUNICATION 4.522 15-48 15/09S	394.488,00	0,15
90.000,00	VERIZON COMMUNICATION 4.672 15-55 15/03S	124.735,50	0,05
100.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	132.255,00	0,05
200.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	273.290,00	0,10
300.000,00	VERIZON COMMUNICATION 5.15 13-23 15/09S	339.873,00	0,13
38.000,00	VERIZON COMMUNICATION 6.55 13-43 15/09S	62.306,70	0,02
100.000,00	VF CORP 2.95 20-30 23/04S	108.931,00	0,04
150.000,00	VIACOM INC 5.85 13-43 01/09S	187.552,50	0,07
24.000,00	VIACOMCBS INC 2.90 16-27 15/01S	25.877,76	0,01
100.000,00	VIACOMCBS INC 3.50 15-25 15/01S	109.298,00	0,04
100.000,00	VIACOMCBS INC 4.75 20-25 15/05S	114.864,00	0,04
100.000,00	VIACOMCBS INC 4.85 12-42 01/07S	111.074,00	0,04
200.000,00	VISA INC 0.75 20-27 15/08S	198.388,00	0,07
100.000,00	VISA INC 3.15 15-25 14/12S	111.914,00	0,04
100.000,00	VISA INC 3.65 17-47 15/09S	122.420,00	0,05
50.000,00	VISA INC 4.15 15-35 14/12S	64.727,50	0,02
200.000,00	VISA INC 4.30 15-45 14/12S	265.790,00	0,10
100.000,00	VISA INC 1.1000 20-31 15/02S	97.891,00	0,04
550.000,00	VISA INC 2.0500 20-30 15/04S	589.270,00	0,22
100.000,00	VMWARE INC 2.950 17-22 21/08S	104.063,00	0,04
80.000,00	VMWARE INC 3.90 17-27 21/08S	89.161,60	0,03
100.000,00	VOYA FINANCIAL INC 3.125 17-24 15/07S	107.773,00	0,04
150.000,00	WALGREENS BOOTS 3.2 20-30 15/04S	157.372,50	0,06
160.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	174.753,60	0,07
150.000,00	WALGREENS BOOTS 4.80 14-44 18/11S	163.576,50	0,06
100.000,00	WALT DISNEY CO 4.125 14-44 01/06S	120.273,00	0,04
200.000,00	WALT DISNEY COM 3.3500 20-25 24/03S	222.150,00	0,08
30.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	34.012,80	0,01
100.000,00	WALT DISNEY COM 4.6250 20-40 23/03S	127.032,00	0,05
80.000,00	WALT DISNEY COM 4.9500 19-45 15/10S	104.650,40	0,04
7.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	10.533,11	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	WALT DISNEY COMPANY 1.7500 20-26 13/01S	208.018,00	0,08
100.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	107.943,00	0,04
100.000,00	WALT DISNEY COMPANY 3.5000 20-40 13/05S	112.916,00	0,04
200.000,00	WALT DISNEY COMPANY 3.6000 20-51 13/01S	226.212,00	0,08
200.000,00	WALT DISNEY F 1.85 16-26 30/07S	209.576,00	0,08
40.000,00	WASTE MANAGEMENT 2.40 16-23 15/05S	41.780,80	0,02
90.000,00	WASTE MANAGEMENT INC 3.15 17-27 15/11S	100.514,70	0,04
60.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	75.891,00	0,03
60.000,00	WASTE MANAGEMENT INC 3.90 15-35 01/03S	72.630,00	0,03
50.000,00	WEC ENERGY GROU 3.1000 19-22 08/03S	51.985,50	0,02
100.000,00	WELLPOINT 4.65 14-44 15/08S	125.513,00	0,05
150.000,00	WELLTOWER INC 2.75 20-31 15/01S	154.375,50	0,06
200.000,00	WELLTOWER INC 3.625 19-24 15/03S	216.444,00	0,08
200.000,00	WESTERN UNION 4.25 18-23 09/06S	216.124,00	0,08
100.000,00	WESTLAKE CHEMIC 4.3750 17-47 15/11S	105.824,00	0,04
100.000,00	WEYERHAEUSER CO 4.625 13-23 15/09S	110.964,00	0,04
150.000,00	WEYERHAEUSER CO 7.375 02-32 15/03S	218.664,00	0,08
100.000,00	WHIRLPOOL CORP 4.6000 20-50 15/05S	122.844,00	0,05
200.000,00	WILLIAMS PARTNERS 3.35 12-22 15/08S	207.814,00	0,08
80.000,00	WILLIAMS PARTNERS 4.00 12-21 15/11S	82.290,40	0,03
100.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	112.315,00	0,04
100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	123.339,00	0,05
199.000,00	WILLIS NORTH AM 4.5000 18-28 15/09S	237.801,02	0,09
130.000,00	WISCONS.PUBL.SERV. 3.671 12-42 01/12S	147.374,50	0,05
150.000,00	WP CAREY 4.60 14-24 01/04S	166.333,50	0,06
100.000,00	WRKCO INC 4.9 18-29 15/03S	123.017,00	0,05
100.000,00	WRKCO INC 3.9000 19-28 01/06S	114.319,00	0,04
100.000,00	WRKCO INC 4.2000 19-32 01/06S	120.730,00	0,05
100.000,00	WW GRAINGER INC 4.2000 17-47 15/05S	121.971,00	0,05
200.000,00	WYETH LLC 6.5000 03-34 01/02S	310.612,00	0,12
197.000,00	XILINX 2.95 17-24 01/06S	211.788,79	0,08
100.000,00	XYLEM INC 3.25 16-26 01/11S	111.290,00	0,04
300.000,00	ZIMMER BIOMET 3.55 20-30 20/03S	335.649,00	0,13
100.000,00	ZOETIS 3.25 13-23 01/02S	105.535,00	0,04
50.000,00	ZOETIS 4.70 13-43 01/02S	65.695,00	0,02
100.000,00	ZOETIS INC 3.9 18-28 20/08S	118.228,00	0,04
100.000,00	ZOETIS INC 2.00 20-30 15/05S	103.350,00	0,04
48.000,00	ZOETIS INC 3.00 17-27 12/09S	53.115,84	0,02
100.000,00	3M CO 2.65 20-25 15/04S	108.593,00	0,04
50.000,00	3M CO 3.05 20-30 15/04S	57.150,50	0,02
100.000,00	3M CO 4.0 18-48 14/09S	125.765,00	0,05
300.000,00	3M CO 2.000 19-25 14/02S	317.889,00	0,12
60.000,00	3M COMPANY 2.25 17-23 15/03S	62.680,20	0,02
100.000,00	3M COMPANY 2.3750 19-29 26/08S	108.189,00	0,04
100.000,00	3M TR3 5.70 07-37 15/03S	144.829,00	0,05
Renten mit flexibelem Zins		**21.520.668,93**	**8,03**
	Australien	**337.895,00**	**0,13**
100.000,00	WESTPAC BANKING FL.R 16-32 23/11S	112.845,00	0,04
200.000,00	WESTPAC BANKING FL.R 19-34 24/07S	225.050,00	0,09
	Frankreich	**211.848,00**	**0,08**
130.000,00	FRANCE TELECOM FL.R 01-31 01/03S	211.848,00	0,08
	Großbritannien	**4.538.734,80**	**1,69**
200.000,00	BARCLAYS PLC FL.R 19-30 20/06S	225.840,00	0,08
100.000,00	BARCLAYS PLC FL.R 18-24 16/05S	107.315,00	0,04
200.000,00	BARCLAYS PLC FL.R 20-26 07/05S	207.754,00	0,08
220.000,00	BARCLAYS PLC FL.R 18-23 15/02S	230.139,80	0,09
100.000,00	BRITISH TELECOM FL.R 00-30 15/12S	160.247,00	0,06
400.000,00	HSBC HOLDINGS FL.R 19-25 11/03S	430.532,00	0,15
100.000,00	HSBC HOLDINGS FL.R 19-30 22/05S	111.600,00	0,04
200.000,00	HSBC HOLDINGS P FL.R 18-29 19/06S	230.578,00	0,09
200.000,00	HSBC HOLDINGS P FL.R 19-25 07/11S	207.544,00	0,08
200.000,00	HSBC HOLDINGS P FL.R 20-28 22/09S	198.662,00	0,07
100.000,00	HSBC HOLDINGS PLC FL.R 18-24 18/05S	107.024,00	0,04
200.000,00	HSBC HOLDINGS PLC FL.R 20-26 04/06S	202.890,00	0,08
200.000,00	HSBC HOLDINGS PLC FL.R 18-26 12/09S	223.204,00	0,08
100.000,00	HSBC HOLDINGS PLC FL.R 17-28 13/03S	110.595,00	0,04
300.000,00	LLOYDS BANK GROUP FL.R 20-26 05/02S	310.638,00	0,12
200.000,00	LLOYDS BANKING FL.R 20-25 09/07S	217.818,00	0,08
200.000,00	LLOYDS BANKING GROUP FL.R 17-23 07/11S	207.526,00	0,08
200.000,00	NATWEST GROUP PLC FL.R 19-29 01/11S	206.692,00	0,08
200.000,00	ROYAL BANK OF SCOTLA FL.R 20-28 22/05S	211.024,00	0,08
400.000,00	ROYAL BANK OF SCOTLAN FL.R 20-24 22/05S	410.580,00	0,15
200.000,00	SANTANDER UK GROUP FL.R 18-24 15/11S	220.532,00	0,08
	Japan	**430.718,00**	**0,16**
200.000,00	MIZUHO FINANCIA FL.R 19-25 16/07S	212.210,00	0,08
200.000,00	MIZUHO FINANCIA FL.R 19-30 16/07S	218.508,00	0,08
	Kanada	**385.139,50**	**0,14**
50.000,00	CANADIAN NATL RESO FL.R 17-23 15/01S	51.982,50	0,02
50.000,00	CANADIAN NATL RESO FL.R 17-47 30/06S	56.003,00	0,02
100.000,00	MANULIFE FINANCIAL FL.R 17-32 24/02S	108.428,00	0,04
150.000,00	TORONTO DOMINION BK FL.R 16-31 15/09S	168.726,00	0,06
	Vereinigte Staaten von Amerika	**15.616.333,63**	**5,83**
150.000,00	ALLSTATE CORP B FL.R 13-53 15/08S	157.500,00	0,06
100.000,00	BANK OF AMERICA FL.R 17-48 20/01S	129.510,00	0,05
200.000,00	BANK OF AMERICA FL.R 18-29 23/07S	234.558,00	0,09
100.000,00	BANK OF AMERICA FL.R 19-25 15/03S	108.411,00	0,04
230.000,00	BANK OF AMERICA FL.R 19-30 07/02S	266.763,20	0,10
200.000,00	BANK OF AMERICA FL.R 19-30 22/10S	215.228,00	0,08
200.000,00	BANK OF AMERICA FL.R 19-40 23/04S	238.542,00	0,09
200.000,00	BANK OF AMERICA FL.R 19-50 15/03S	254.924,00	0,10
200.000,00	BANK OF AMERICA FL.R 20-24 19/05S	203.472,00	0,08
250.000,00	BANK OF AMERICA FL.R 20-26 19/06S	251.617,53	0,09
200.000,00	BANK OF AMERICA FL.R 20-41 19/06S	203.712,00	0,08
250.000,00	BANK OF AMERICA FL.R 20-51 20/03S	308.737,50	0,12
100.000,00	BANK OF AMERICA FL.R 18-26 23/01S	109.290,00	0,04
100.000,00	BANK OF AMERICA FL.R 18-29 05/03S	114.732,00	0,04
100.000,00	BANK OF AMERICA CORP FL.R 17-25 01/10S	107.819,00	0,04
100.000,00	BANK OF AMERICA CORP FL.R 17-38 24/04S	121.857,00	0,05
200.000,00	BANK OF AMERICA CORP FL.R 18-24 05/03S	213.010,00	0,08
200.000,00	BANK OF AMERICA CORP FL.R 19-30 23/07S	220.430,00	0,08
300.000,00	BANK OF AMERICA FL.R 20-31 13/02S	314.088,00	0,12
150.000,00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	171.945,00	0,06
200.000,00	CITIGROUP FL.R 19-30 20/03S	230.624,00	0,09
50.000,00	CITIGROUP FL.R 17-28 24/07S	56.105,50	0,02
1.000.000,00	CITIGROUP INC FL.R 20-31 03/06S	1.050.180,00	0,39
400.000,00	CITIGROUP INC FL.R 20-31 31/03S	479.004,00	0,18
100.000,00	CITIGROUP INC FL.R 18-39 24/01S	116.947,00	0,04
100.000,00	CITIGROUP INC FL.R 19-25 24/04S	107.862,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
400.000,00	CITIGROUP INC FL.R 19-30 05/11S	431.740,00	0,16
300.000,00	CITIGROUP INC FL.R 20-24 15/05S	307.266,00	0,11
200.000,00	CITIGROUP INC FL.R 20-26 08/04S	216.050,00	0,08
200.000,00	CITIGROUP INC FL.R 17-23 24/07S	207.582,00	0,08
100.000,00	CITIGROUP INC FL.R 17-28 10/01S	113.224,00	0,04
150.000,00	CITIGROUP INCFL.R 18-24 01/06S	162.331,50	0,06
250.000,00	GOLDMAN SACH FL.R 17-22 31/10S	256.000,00	0,10
150.000,00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	174.522,00	0,07
100.000,00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	113.808,00	0,04
900.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	1.048.455,00	0,39
410.000,00	GOLDMAN SACHS GROUP FL.R 17-23 05/06S	424.571,40	0,16
280.000,00	GOLDMANN SACHS FL.R 2.905 17-23 24/07S	290.418,80	0,11
100.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	117.945,00	0,04
200.000,00	JPMORGAN CHASE FL.R 18-24 23/04S	214.296,00	0,08
400.000,00	JPMORGAN CHASE FL.R 18-24 23/07S	433.592,00	0,16
100.000,00	JPMORGAN CHASE FL.R 18-29 23/04S	115.951,00	0,04
100.000,00	JPMORGAN CHASE FL.R 18-49 23/01S	120.342,00	0,04
200.000,00	JPMORGAN CHASE FL.R 19-30 06/05S	229.644,00	0,09
200.000,00	JPMORGAN CHASE FL.R 19-30 15/10S	215.442,00	0,08
200.000,00	JPMORGAN CHASE & C FL.R 17-48 22/02S	250.260,00	0,09
200.000,00	JPMORGAN CHASE & CO FL.R 20-24 01/06S	204.146,00	0,08
120.000,00	JPMORGAN CHASE FL.R 17-48 15/11S	145.150,80	0,05
250.000,00	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	304.005,00	0,11
100.000,00	JPMORGAN CHASE FL.R 19-27 29/01S	113.968,00	0,04
140.000,00	MORGAN ST. FL.R 18-39 24/04S	174.974,80	0,07
135.000,00	MORGAN STANLEY FL.R 17-28 22/07S	151.526,70	0,06
350.000,00	MORGAN STANLEY FL.R 20-31 22/01S	373.891,00	0,14
400.000,00	MORGAN STANLEY FL.R 18-24 24/04S	429.760,00	0,16
550.000,00	MORGAN STANLEY FL.R 20-26 28/04S	575.536,50	0,21
100.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	118.315,00	0,04
700.000,00	MORGAN STANLEY FL.R 19-25 22/07S	744.373,00	0,28
100.000,00	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	119.449,00	0,04
118.000,00	PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	124.525,40	0,05
200.000,00	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	211.886,00	0,08
175.000,00	STANLEY BLACK DECKER FL.R 20-60 15/03S	181.748,00	0,07
150.000,00	SUNTRUST FL.R 18-24 26.07S	162.798,00	0,06
50.000,00	VOYA FINANCIAL FL.R 18-48 23/01S	49.971,00	0,02
Durch Immobilien und Anlagen gesicherte Wertpapiere		**130.522,54**	**0,05**
	Vereinigte Staaten von Amerika	**130.522,54**	**0,05**
133.715,67	CONTINENTAL AIRLINES 4.15 12-24 22/03S	130.522,54	0,05
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**1.180.116,51**	**0,44**
Renten		**973.298,51**	**0,36**
	Großbritannien	**99.816,00**	**0,04**
100.000,00	ROYALTY PHARMA PLC 0.75 20-23 02/09S	99.816,00	0,04
	Vereinigte Staaten von Amerika	**873.482,51**	**0,32**
100.000,00	ABBVIE 4.55 20-35 15/03S	122.027,00	0,05
200.000,00	DELL INTL/EMC CORP 5.85 20-25 15/07S	233.496,00	0,09
50.000,00	EQUITABLE HLDG 5.00 18-48 20/04S	59.035,75	0,02
100.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	115.294,00	0,04
200.000,00	STATE STREET 3.152 20-31 30/03S	227.558,00	0,08
100.000,00	UNION PACIFIC CORP 3.839 19-60 20/03S	116.071,76	0,04
Renten mit flexibelem Zins		**206.818,00**	**0,08**
	Großbritannien	**206.818,00**	**0,08**
200.000,00	HSBC HOLDINGS PLC FL.R 20-31 04/06S	206.818,00	0,08
Sonstige übertragbare Wertpapiere		**2.884.957,65**	**1,08**
Renten		**2.884.957,65**	**1,08**
	Großbritannien	**294.849,50**	**0,11**
100.000,00	ASTRAZENECA PLC 4.375 18-48 17/08S	132.722,00	0,05
150.000,00	GLAXOSMITH. 3.0 19-24 25/03S	162.127,50	0,06
	Niederlande	**223.938,00**	**0,08**
200.000,00	XP B V / NXP FUNDING 4.875 18-24 01/03S	223.938,00	0,08
	Vereinigte Staaten von Amerika	**2.366.170,15**	**0,89**
150.000,00	ABBVIE INC 3.45 20-22 15/03S	155.455,50	0,06
200.000,00	ABBVIE INC 3.8 20-25 15/03S	221.564,00	0,09
660.000,00	AT T 3.55 20-55 15/09S	643.831,65	0,25
100.000,00	CARRIER GLOBAL CORP 2.242 20-25 15/02S	104.277,00	0,04
200.000,00	CARRIER GLOBAL CORP 3.377 20-40 05/04S	209.444,00	0,08
100.000,00	CARRIER GLOBAL CORP2.722 20-30 15/02S	104.545,00	0,04
50.000,00	CONAGRA BRANDS 5.30 18-38 01/11S	64.588,00	0,02
150.000,00	DIAMOND 1 FIN 144A 8.35 16-46 15/07S	197.967,00	0,07
100.000,00	RYDER SYSTEM INC 2.875 19-22 01/06S	103.606,00	0,04
100.000,00	SYNCHRONY FIN. 5.15 19-29 19/03S	116.277,00	0,04
100.000,00	UNITEDHEALTH GROUP 3.875 18-28 17/12S	118.913,00	0,04
100.000,00	WELLTOWER 4.125 19-29 15/02S	113.458,00	0,04
200.000,00	WELLTOWER INC 3.10 19-30 15/01S	212.244,00	0,08
Gesamtwertpapierbestand		**262.162.336,35**	**97,78**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**2.049.419,07**	**99,88**
Aktien		**2.049.419,07**	**99,88**
	Belgien	**28.627,65**	**1,40**
51,00	AGEAS NOM	1.777,86	0,09
187,00	ANHEUSER-BUSCH INBEV	8.644,08	0,42
7,00	COLRUYT	387,52	0,02
8,00	ELIA SYSTEM OPERATOR SA	681,60	0,03
12,00	GALAPAGOS GENOMICS NV	1.454,40	0,07
32,00	GROUPE BRUXELLES LAMBERT GBL	2.463,36	0,12
71,00	KBC GROUPE SA	3.038,09	0,15
42,00	PROXIMUS SA	654,15	0,03
4,00	SOFINA SA	932,00	0,05
17,00	SOLVAY	1.248,82	0,06
13,00	TELENET GROUP HOLDING NV	430,82	0,02
46,00	UCB	4.462,00	0,22
69,00	UMICORE SA	2.452,95	0,12
	Dänemark	**123.567,96**	**6,02**
58,00	AMBU AS - BEARER -B-	1.402,53	0,07
2,00	A.P. MOELLER-MAERSK A/S -B-	2.708,33	0,13
1,00	A.P. MOELLER-MAERSK -A-	1.254,08	0,06
28,00	CARLSBERG AS -B-	3.219,90	0,16
38,00	CHRISTIAN HANSEN	3.603,10	0,18
43,00	COLOPLAST -B-	5.796,92	0,28
197,00	DANSKE BANK	2.278,67	0,11
39,00	DEMANT A/S	1.045,25	0,05
52,00	DSV PANALPINA A/S	7.247,74	0,35
18,00	GENMAB AS	5.561,75	0,27
45,00	GN GREAT NORDIC	2.906,62	0,14
25,00	H. LUNDBECK	703,62	0,03
646,00	NOVO NORDISK	38.128,90	1,86
201,00	NOVOZYMES -B-	10.798,38	0,53
24,00	ORSTED	2.822,47	0,14
35,00	PANDORA	2.152,09	0,10
35,00	TRYG A/S	942,27	0,05
224,00	VESTAS WIND SYSTEMS AS	30.995,34	1,51
	Deutschland	**270.816,00**	**13,20**
66,00	ADIDAS AG NAMEN AKT	18.222,60	0,89
119,00	ALLIANZ SE REG SHS	19.470,78	0,94
301,00	BASF SE REG SHS	15.645,98	0,76
35,00	BEIERSDORF AG	3.395,00	0,17
41,00	BMW AG	2.541,59	0,12
7,00	BMW VORZUG - STIMMRECHTSLOS	326,90	0,02
57,00	BRENNTAG - NAMEN AKT	3.095,10	0,15
14,00	CARL ZEISS MEDITEC AG	1.512,00	0,07
286,00	COMMERZBK	1.199,20	0,06
37,00	CONTINENTAL AG	3.421,76	0,17
42,00	COVESTRO AG	1.778,70	0,09
106,00	DAIMLER AG NAMEN-AKT	4.879,71	0,24
46,00	DELIVERY HERO	4.513,52	0,22
555,00	DEUTSCHE BANK AG REG SHS	3.990,45	0,19
53,00	DEUTSCHE BOERSE AG REG SHS	7.939,40	0,39
57,00	DEUTSCHE LUFTHANSA AG REG SHS	419,52	0,02
351,00	DEUTSCHE POST AG REG SHS	13.653,90	0,67
916,00	DEUTSCHE TELEKOM AG REG SHS	13.089,64	0,64
117,00	DEUTSCHE WOHNEN SE	4.994,73	0,24
266,00	E.ON SE	2.507,85	0,12
51,00	EVONIK INDUSTRIES	1.127,10	0,05
15,00	FRAPORT AG	506,70	0,02
59,00	FRESENIUS MEDICAL CARE AG & CO KGAA	4.249,18	0,21
116,00	FRESENIUS SE	4.504,28	0,22
23,00	FUCHS PETROLUB AG	997,74	0,05
54,00	GEA GROUP AG	1.620,54	0,08
17,00	HANNOVER RUECK SE	2.247,40	0,11
24,00	HEIDELBERGCEMENT AG	1.255,68	0,06
36,00	HENKEL AG & CO KGAA	2.876,40	0,14
61,00	HENKEL AG & CO KGAA	5.448,52	0,27
9,00	HOCHTIEF AG	598,05	0,03
418,00	INFINEON TECHNOLOGIES REG SHS	10.080,07	0,49
58,00	KION GROUP AG	4.244,44	0,21
17,00	KNORR-BREMSE - BEARER SHS	1.710,88	0,08
20,00	LANXESS AG	979,00	0,05
25,00	LEG IMMOBILIEN - NAMEN AKT	3.045,00	0,15
46,00	MERCK KGAA	5.729,30	0,28
64,00	METRO WHOLESALE AND FOOD SPECIALIST AG	545,28	0,03
19,00	MTU AERO ENGINES HOLDING AG	2.698,00	0,13
41,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	8.880,60	0,43
16,00	NEMETSCHEK	1.000,00	0,05
29,00	PUMA AG	2.228,94	0,11
294,00	SAP AG	39.031,44	1,89
13,00	SARTORIUS VORZ.OHNE STIMMRECHT	4.555,20	0,22
30,00	SCOUT24	2.235,00	0,11
73,00	SIEMENS AG REG	7.875,24	0,38
36,00	SIEMENS ENERGY - REGISTERED SHS	828,00	0,04
43,00	SYMRISE AG	5.074,00	0,25
287,00	TELEFONICA NAMEN AKT	628,24	0,03
132,00	THYSSENKRUPP AG	569,18	0,03
15,00	UNIPER NAMEN-AKT.	413,40	0,02
29,00	UNITED INTERNET AG REG SHS	947,43	0,05
188,00	VONOVIA SE	11.013,04	0,54
56,00	ZALANDO SE	4.474,40	0,22
	Finnland	**41.120,16**	**2,00**
39,00	ELISA CORPORATION -A-	1.960,92	0,10
84,00	FORTUM CORP	1.451,10	0,07
117,00	KONE -B-	8.782,02	0,43
2.058,00	NOKIA OYJ	6.894,30	0,34
927,00	NORDEA BANK	6.033,53	0,29
38,00	ORION CORPORATION (NEW) -B-	1.469,46	0,07
135,00	SAMPO OYJ -A-	4.561,65	0,22
189,00	STORA ENSO -R-	2.527,88	0,12
180,00	UPM KYMMENE CORP	4.678,20	0,23
411,00	WARTSILA CORPORATION -B-	2.761,10	0,13
	Frankreich	**391.347,12**	**19,07**
47,00	ACCOR SA	1.128,00	0,05
11,00	AEROPORTS DE PARIS-ADP-	938,85	0,05
107,00	AIR LIQUIDE SA	14.498,50	0,71
190,00	ALSTOM SA	8.078,80	0,39
17,00	AMUNDI SA	1.023,40	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
17,00	ARKEMA SA	1.540,54	0,08
28,00	ATOS SE	1.926,40	0,09
553,00	AXA SA	8.724,13	0,43
15,00	BIOMERIEUX SA	2.007,00	0,10
321,00	BNP PARIBAS SA	9.942,98	0,48
84,00	BOLLORE INVESTISSEMENT	267,79	0,01
84,00	BOUYGUES SA	2.488,08	0,12
82,00	BUREAU VERITAS SA	1.579,32	0,08
46,00	CAPGEMINI SE	5.048,50	0,25
219,00	CARREFOUR SA	2.992,64	0,15
175,00	CIE DE SAINT-GOBAIN	6.301,75	0,31
49,00	CNP ASSURANCES	523,32	0,03
17,00	COVIVIO SA	1.021,70	0,05
330,00	CREDIT AGRICOLE SA	2.465,76	0,12
150,00	DANONE SA	8.283,00	0,40
1,00	DASSAULT AVIATION SA	725,00	0,04
88,00	DASSAULT SYSTEMES SA	14.058,00	0,69
67,00	EDENRED SA	2.572,80	0,13
203,00	EDF SA	1.832,28	0,09
30,00	EIFFAGE	2.094,60	0,10
142,00	ENGIE SA	1.621,64	0,08
102,00	ESSILORLUXOTTICA SA	11.847,30	0,58
11,00	EURAZEO	508,20	0,02
26,00	FAURECIA	959,92	0,05
17,00	GECINA	1.915,90	0,09
165,00	GETLINK ACT	1.914,00	0,09
11,00	HERMES INTERNATIONAL SA	8.098,20	0,39
11,00	ICADE SA	527,12	0,03
4,00	ILIAD SA	628,20	0,03
21,00	INGENICO GROUP	2.778,30	0,14
14,00	IPSEN	1.253,70	0,06
23,00	JC DECAUX SA	339,71	0,02
26,00	KERING	14.757,60	0,72
70,00	KLEPIERRE SA	838,95	0,04
97,00	LEGRAND SA	6.613,46	0,32
89,00	L'OREAL SA	24.706,40	1,20
98,00	LVMH MOET HENNESSY LOUIS VUITTON SE	39.141,20	1,90
56,00	MICHELIN SA REG SHS	5.136,32	0,25
271,00	NATIXIS SA	521,00	0,03
548,00	ORANGE	4.868,43	0,24
14,00	ORPEA SA	1.358,84	0,07
74,00	PERNOD RICARD SA	10.075,10	0,49
69,00	PEUGEOT SA	1.069,50	0,05
63,00	PUBLICIS GROUPE	1.737,54	0,08
8,00	REMY COINTREAU	1.246,40	0,06
23,00	RENAULT SA	510,49	0,02
115,00	SAFRAN SA	9.710,60	0,47
409,00	SANOFI	34.899,97	1,70
10,00	SARTORIUS STEDIM BIOTECH	2.946,00	0,14
485,00	SCHNEIDER ELECTRIC SE	51.434,25	2,50
45,00	SCOR SE ACT PROV REGROUPEMENT	1.064,70	0,05
8,00	SEB SA	1.111,20	0,05
231,00	SOCIETE GENERALE SA	2.614,46	0,13
24,00	SODEXO SA	1.464,48	0,07
114,00	SUEZ ACT.	1.801,77	0,09
16,00	TELEPERFORMANCE SE	4.217,60	0,21
39,00	THALES	2.502,24	0,12
25,00	UBISOFT ENTERTAINMENT	1.926,50	0,09
50,00	UNIBAIL RODAMCO	1.575,00	0,08
86,00	VALEO SA	2.257,50	0,11
121,00	VEOLIA ENVIRONNEMENT SA	2.228,82	0,11
193,00	VINCI SA	13.803,36	0,67
233,00	VIVENDI SA	5.545,40	0,27
7,00	WENDEL SA	542,15	0,03
38,00	WORLDLINE SA	2.664,56	0,13
	Großbritannien	**370.291,53**	**18,05**
55,00	ADMIRAL GROUP PLC	1.583,21	0,08
98,00	ANTOFAGASTA PLC	1.105,82	0,05
165,00	ASHTEAD GROUP	5.093,43	0,25
117,00	ASSOCIATED BRITISH FOODS PLC	2.408,89	0,12
475,00	ASTRAZENECA PLC	44.287,25	2,15
269,00	AUTO TRADER GROUP PLC	1.669,67	0,08
18,00	AVEVA GROUP	949,76	0,05
1.122,00	AVIVA PLC	3.534,04	0,17
1.153,00	BAE SYSTEMS PLC	6.126,96	0,30
4.927,00	BARCLAYS PLC	5.302,07	0,26
361,00	BARRATT DEVELOPMENTS PLC	1.893,66	0,09
319,00	BRITISH LAND CO PLC REIT	1.186,60	0,06
2.545,00	BT GROUP PLC	2.760,34	0,13
124,00	BUNZL PLC	3.427,24	0,17
142,00	BURBERRY GROUP PLC	2.432,81	0,12
66,00	COCA-COLA EUROPEAN	2.184,33	0,11
425,00	COMPASS GROUP	5.477,37	0,27
44,00	CRODA INTL - REGISTERED SHS	3.031,81	0,15
802,00	DIAGEO PLC	23.430,90	1,14
393,00	DIRECT LINE INS GR PLC NI	1.167,23	0,06
85,00	EVRAZ PLC	322,93	0,02
123,00	FIAT CHRYSLER AUTO -A-	1.287,56	0,06
1.812,00	GLAXOSMITHKLINE PLC	29.006,38	1,41
139,00	HALMA PLC	3.593,57	0,18
94,00	HARGREAVES LANS - REGISTERED SHS	1.618,74	0,08
52,00	HIKMA PHARMACEUTICALS PLC	1.487,11	0,07
5.786,00	HSBC HOLDINGS PLC	19.232,45	0,94
421,00	INFORMA PLC	1.747,50	0,09
46,00	INTERCONTINENTAL HOTELS GROUP PLC	2.076,23	0,10
45,00	INTERTEK GROUP PLC	3.142,38	0,15
641,00	J SAINSBURY PLC	1.349,42	0,07
158,00	JD SPORTS FASHION PLC REG SHS	1.409,90	0,07
66,00	JOHNSON MATTHEY	1.715,03	0,08
604,00	KINGFISHER PLC	1.975,71	0,10
255,00	LAND SEC R.E.I.T	1.468,92	0,07
1.686,00	LEGAL & GENERAL GROUP PLC	3.501,00	0,17
20.019,00	LLOYDS BANKING GROUP PLC	5.816,67	0,28
88,00	LSE GROUP	8.611,30	0,42
1.636,00	MELROSE INDUSTRIES PLC	2.083,21	0,10
116,00	MONDI PLC	2.096,71	0,10
860,00	MORRISON SUPERMARKETS PLC	1.613,24	0,08
321,00	NATIONAL GRID PLC	3.148,96	0,15
1.380,00	NATWEST GROUP PLC - REGISTERED SHS	1.613,46	0,08
48,00	NEXT PLC	3.148,67	0,15
165,00	OCADO GROUP PLC	4.991,57	0,24

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
217,00	PEARSON PLC	1.313,89	0,06
113,00	PERSIMMON PLC	3.080,86	0,15
744,00	PRUDENTIAL PLC	9.096,48	0,44
239,00	RECKITT BENCKISER GROUP PLC	19.919,96	0,97
538,00	RELX PLC	10.237,45	0,50
655,00	RENTOKIL INITIAL PLC	3.867,68	0,19
255,00	RIO TINTO PLC	13.088,07	0,64
679,00	ROLLS ROYCE HOLDINGS	973,15	0,05
295,00	RSA INSURANCE GROUP PLC	1.469,07	0,07
295,00	SAGE GROUP	2.344,26	0,11
35,00	SCHRODERS	1.039,91	0,05
399,00	SEGRO (REIT)	4.101,52	0,20
86,00	SEVERN TRENT PLC	2.312,49	0,11
315,00	SMITH AND NEPHEW PLC	5.266,50	0,26
106,00	SMITHS GROUP -SHS-	1.606,86	0,08
25,00	SPIRAX-SARCO ENGIN	3.049,72	0,15
246,00	SSE PLC	3.276,20	0,16
152,00	ST JAME'S PLACE CAPITAL	1.560,13	0,08
776,00	STANDARD CHARTERED PLC	3.046,51	0,15
661,00	STANDARD LIFE --- REGISTERED SHS	1.646,94	0,08
1.164,00	TAYLOR WIMPEY PLC	1.391,72	0,07
3.521,00	TESCO PLC	8.248,86	0,40
45,00	THE BERKELEY GR	2.097,57	0,10
398,00	UNILEVER	20.956,38	1,02
230,00	UNITED UTILITIES GROUP PLC	2.170,05	0,11
7.417,00	VODAFONE GROUP PLC	8.396,21	0,41
35,00	WHITBREAD	819,97	0,04
619,00	3I GROUP PLC	6.801,11	0,33
	Irland	**29.499,34**	**1,44**
172,00	CRH PLC	5.309,64	0,26
5,00	DCC PLC	331,18	0,02
37,00	FLUTTER ENTERTAINMENT PLC	5.020,90	0,24
52,00	KERRY GROUP -A-	5.694,00	0,28
145,00	KINGSPAN GROUP	11.266,50	0,55
56,00	SMURFIT KAPPA PLC	1.877,12	0,09
	Isle of Man	**1.685,88**	**0,08**
157,00	ENTAIN PLC	1.685,88	0,08
	Italien	**37.479,28**	**1,83**
314,00	ASSICURAZIONI GENERALI SPA	3.775,85	0,18
9,00	DIASORIN	1.547,10	0,08
173,00	FINECOBANK	2.033,62	0,10
65,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	613,60	0,03
4.258,00	INTESA SANPAOLO	6.825,57	0,33
145,00	LEONARDO SPA	725,00	0,04
177,00	MEDIOBANCA	1.185,55	0,06
67,00	MONCLER SPA	2.343,66	0,11
131,00	PIRELLI & C.SPA	479,72	0,02
146,00	POSTE ITALIANE SPA	1.104,93	0,05
82,00	PRYSMIAN SPA	2.036,88	0,10
38,00	RECORDATI SPA	1.662,12	0,08
128,00	SNAM SPA	561,79	0,03
2.288,00	TELECOM ITALIA	782,50	0,04
1.649,00	TELECOM ITALIA - RSP	568,58	0,03
1.168,00	TERNA SPA	6.977,63	0,34
604,00	UNICREDIT SPA REGS	4.255,18	0,21
	Jersey Inseln	**17.676,68**	**0,86**
255,00	EXPERIAN GROUP	8.209,03	0,40
83,00	FERGUSON NEWCO PLC	7.148,40	0,35
346,00	WPP PLC	2.319,25	0,11
	Luxemburg	**7.742,65**	**0,38**
129,00	ARCELORMITTAL SA	1.468,54	0,07
417,00	AROUNDTOWN SA	1.788,93	0,09
5,00	EUROFINS SCIENTIFIC	3.377,00	0,17
107,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	647,99	0,03
108,00	TENARIS SA - REG.SHS	460,19	0,02
	Niederlande	**179.831,13**	**8,76**
121,00	ABN AMRO GROUP DEP RECEIPT	865,39	0,04
5,00	ADYEN --- PARTS SOCIALES	7.862,50	0,38
511,00	AEGON NV	1.134,42	0,06
48,00	AERCAP HOLDINGS	1.031,10	0,05
211,00	AIRBUS SE	13.096,77	0,64
67,00	AKZO NOBEL NV	5.790,14	0,28
172,00	ALTICE EUROPE SHS SERIES -A-	703,82	0,03
146,00	ASML HOLDING NV	45.946,20	2,23
352,00	CNH INDUSTRIAL NV	2.340,10	0,11
200,00	DAVIDE CAMPARI-MILANO N.V.	1.863,80	0,09
57,00	DSM KONINKLIJKE	8.014,20	0,39
29,00	EXOR REG	1.347,92	0,07
14,00	FERRARI NV	2.193,10	0,11
29,00	HEINEKEN HOLDING	1.927,05	0,09
65,00	HEINEKEN NV	4.932,20	0,24
1.115,00	ING GROUP NV	6.753,56	0,33
44,00	JUST EAT TAKEAWAY.COM N.V	4.213,44	0,21
389,00	KONINKLIJKE AHOLD DELHAIZE NV	9.822,25	0,48
996,00	KONINKLIJKE KPN NV	1.998,97	0,10
4,00	KONINKLIJKE VOPAK	192,24	0,01
84,00	NN GROUP NV	2.692,20	0,13
83,00	QIAGEN REGD EUR	3.676,90	0,18
34,00	RANDSTAD BR	1.514,02	0,07
325,00	ROYAL PHILIPS NV	13.065,00	0,64
218,00	STMICROELECTRONICS	5.722,50	0,28
497,00	UNILEVER NV	25.595,50	1,25
76,00	WOLTERS KLUWER NV	5.535,84	0,27
	Norwegen	**14.457,77**	**0,70**
271,00	DNB	3.193,61	0,15
57,00	GJENSIDIGE FORSIKRING ASA	983,94	0,05
150,00	MOWI ASA	2.267,36	0,11
314,00	NORSK HYDRO ASA	736,64	0,04
275,00	ORKLA ASA	2.365,52	0,12
27,00	SCHIBSTED -B-	917,88	0,04
195,00	TELENOR ASA	2.780,51	0,13
37,00	YARA INTERNATIONAL ASA	1.212,31	0,06
	Österreich	**7.965,31**	**0,39**
71,00	ANDRITZ AG	1.871,56	0,09
79,00	ERSTE GROUP BANK AG	1.412,13	0,07
42,00	RAIFFEISEN BANK	548,94	0,03
76,00	VERBUND AG	3.547,68	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
26,00	VOESTALPINE AG	585,00	0,03
	Portugal	**12.021,88**	**0,59**
2.575,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	10.802,13	0,53
89,00	JERONIMO MARTINS SGPS SA	1.219,75	0,06
	Schweden	**112.983,33**	**5,51**
109,00	ALFA LAVAL	2.064,67	0,10
343,00	ASSA ABLOY -B- NEW I	6.866,37	0,33
230,00	ATLAS COPCO AB - REGS -A-	9.397,01	0,46
134,00	ATLAS COPCO AB - REGS -B-	4.790,43	0,23
91,00	BOLIDEN AB	2.312,45	0,11
77,00	ELECTROLUX -B- FREE	1.536,29	0,07
198,00	ESSITY AB REGISTERED -B-	5.712,53	0,28
34,00	EVOLUTION AB	1.926,89	0,09
292,00	HENNES AND MAURITZ AB	4.305,47	0,21
99,00	HEXAGON -B-	6.393,58	0,31
142,00	HUSQVARNA -B-	1.335,67	0,07
36,00	ICA GRUPPEN AB	1.561,74	0,08
45,00	INDUSTRIVAERDEN -C- FREE	1.024,32	0,05
125,00	INVESTOR -B- FREE	6.991,26	0,34
69,00	KINNEVIK - REGISTERED SHS	2.397,36	0,12
21,00	LUNDBERGFOERETAGEN -B- FREE	888,80	0,04
277,00	NIBE INDUSTRIER -B-	6.099,40	0,30
381,00	SANDVIK AB	6.385,55	0,31
87,00	SECURITAS -B- FREE	1.137,73	0,06
466,00	SKANDINAVISKA ENSKILDA BANKEN -A-	3.536,10	0,17
125,00	SKANSKA -B- FREE	2.260,55	0,11
135,00	SKF AB -B-	2.388,65	0,12
210,00	SVENSKA CELLULOSA SCA AB-SHS-B-	2.462,11	0,12
444,00	SVENSKA HANDELSBANKEN AB-A-	3.186,40	0,16
259,00	SWEDBANK -A-	3.473,16	0,17
1.068,00	TELEFON ERICSSON	10.001,00	0,49
136,00	TELE2 AB	1.643,11	0,08
692,00	TELIA COMPANY AB	2.429,69	0,12
514,00	VOLVO AB -B-	8.475,04	0,41
	Schweiz	**334.123,03**	**16,28**
1.553,00	ABB LTD REG SHS	33.803,17	1,65
44,00	ADECCO REG.SHS	1.988,14	0,10
175,00	ALCON - REGISTERED SHS	8.495,38	0,41
13,00	BALOISE HOLDING REG.SHS	1.635,03	0,08
1,00	BARRY CALLEBAUT - NAMEN-AKT	1.900,96	0,09
9,00	BC VAUDOISE - REGISTERED SHS	781,92	0,04
1,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	7.216,78	0,35
185,00	CIE FINANCIERE RICHEMONT NAMEN AKT	10.594,98	0,52
50,00	CLARIANT NAMEN AKT	842,81	0,04
66,00	COCA COLA HBC NAMEN	1.391,24	0,07
691,00	CREDIT SUISSE GROUP AG REG SHS	5.928,99	0,29
2,00	EMS-CHEM HOLDINGS-NAMEN ACT.	1.534,32	0,07
13,00	GEBERIT AG	6.585,97	0,32
3,00	GIVAUDAN SA REG.SHS	11.054,90	0,54
64,00	JULIUS BAER GROUP NAMEN AKT	2.332,84	0,11
20,00	KUEHNE + NAGEL INTERNATIONAL AG	3.328,54	0,16
75,00	LAFARGEHOLCIM N NAMEN-AKT.	2.923,14	0,14
57,00	LOGITECH NAMEN AKT	3.792,42	0,18
25,00	LONZA GROUP (CHF)	13.194,41	0,64
747,00	NESTLE SA REG SHS	75.812,86	3,70
5,00	PARTNERS GROUP HLDG NAMEN AKT	3.933,73	0,19
224,00	ROCHE HOLDING LTD	65.525,22	3,20
7,00	SCHINDLER HOLDING NAMEN AKT	1.628,25	0,08
14,00	SCHINDLER HOLDING SA	3.268,20	0,16
2,00	SGS SA REG SHS	4.583,47	0,22
43,00	SIKA - REGISTERED SHS	9.032,26	0,44
20,00	SONOVA HOLDING NAM-AKT	4.336,57	0,21
4,00	STRAUMANN HOLDING REG	3.452,92	0,17
9,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	2.911,31	0,14
27,00	SWISS PRIME SITE AG-NAMEN AKT	2.095,14	0,10
87,00	SWISS RE REGS	5.513,86	0,27
7,00	SWISSCOM SHS NOM	3.174,64	0,15
18,00	TEMENOS AG NAM.AKT	2.072,59	0,10
10,00	THE SWATCH GROUP	1.994,71	0,10
19,00	THE SWATCH GROUP REG	730,12	0,04
1.041,00	UBS GROUP SA	9.952,48	0,49
17,00	VIFOR PHARMA - REGISTERED	1.978,74	0,10
43,00	ZURICH INSURANCE GROUP NAMENSAKT	12.800,02	0,62
	Spanien	**68.182,37**	**3,32**
102,00	ACS	1.975,23	0,10
24,00	AENA SME SA	2.863,20	0,14
121,00	AMADEUS IT GROUP SA -A-	5.758,39	0,28
1.905,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	4.518,66	0,22
4.748,00	BANCO SANTANDER SA REG SHS	7.594,90	0,37
192,00	BANKINTER SA REGS	705,98	0,03
1.027,00	CAIXABANK SA	1.861,95	0,09
66,00	CELLNEX TELECOM SA	3.432,00	0,17
16,00	ENAGAS	315,12	0,02
172,00	FERROVIAL SA	3.569,00	0,17
269,00	GAMESA CORPORACION TECNOLOGICA SA	6.211,21	0,30
82,00	GRIFOLS SA -A-	2.016,38	0,10
633,00	IBERDROLA SA	6.652,83	0,32
397,00	INDITEX SHARE FROM SPLIT	9.448,60	0,46
308,00	MAPFRE REG-SHS	411,80	0,02
21,00	NATURGY ENERGY GROUP SA	359,52	0,02
406,00	RED ELECTRICA	6.502,09	0,32
1.357,00	TELEFONICA SA	3.985,51	0,19
Gesamtwertpapierbestand		**2.049.419,07**	**99,88**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**58.246.505,80**	**99,73**
Aktien		**58.246.505,80**	**99,73**
	Australien	**984.246,35**	**1,69**
35,00	AFTERPAY TOUCH - REGISTERED SHS	2.006,67	0,00
3.628,00	ANZ BANKING GROUP LTD	44.778,78	0,08
130,00	APA GROUP STAPLED SECURITY	962,53	0,00
47,00	ARISTOCRAT LEISURE	1.009,62	0,00
731,00	AUSNET SVCS - STAPLED SECURITY	985,02	0,00
254,00	BRAMBLES	1.909,77	0,00
220,00	COCHLEAR	31.221,93	0,05
2.268,00	COMMONWEALTH BANK OF AUSTRALIA	103.404,70	0,19
110,00	COMPUTERSHARE LIMITED	963,46	0,00
565,00	CSL LTD	116.225,70	0,21
4.373,00	DEXUS - STAPLED SECURITY	27.864,62	0,05
2.458,00	FORTESCUE METALS GROUP LTD	28.717,15	0,05
2.500,00	GOODMAN GROUP - STAPLED SECURITY	32.146,54	0,06
289,00	INSURANCE AUSTRALIA GROUP LIMITED	907,29	0,00
3.040,00	LEND GRP - STAPLED SECURITIES	24.033,72	0,04
628,00	MACQUARIE GROUP	53.821,24	0,09
17.749,00	MIRVAC GROUP STAPLED SECURITIES	27.733,34	0,05
4.089,00	NAT. AUSTRALIA BANK	52.022,03	0,09
112,00	NEWCREST MINING LTD	2.507,85	0,00
4.613,00	QBE INSURANCE GROUP	28.468,10	0,05
580,00	RAMSAY HEALTH CARE LTD	27.470,71	0,05
358,00	RIO TINTO	24.202,41	0,04
19.022,00	SCENTRE GRP - STAPLED SECURITY	29.995,13	0,05
1.585,00	SEEK LTD	24.186,71	0,04
1.287,00	SONIC HEALTHCARE LTD	30.588,97	0,05
6.975,00	STOCKLAND	18.897,65	0,03
150,00	SUNCORP GROUP	908,49	0,00
398,00	TABCORP HOLDINGS LTD	952,80	0,00
13.552,00	TELSTRA CORP	27.003,50	0,05
5.802,00	TRANSURBAN GROUP	58.678,17	0,11
150,00	TREASURY WINE ESTATES LTD	961,17	0,00
1.706,00	WESFARMERS	54.316,20	0,09
4.543,00	WESTPAC BANKING CORP	54.834,85	0,09
1.898,00	WOOLWORTHS GRP - REGISTERED	49.559,53	0,08
	Belgien	**154.502,25**	**0,26**
794,00	ANHEUSER-BUSCH INBEV	43.039,36	0,08
294,00	COLRUYT	19.085,86	0,03
179,00	GALAPAGOS GENOMICS NV	25.440,41	0,05
11,00	GROUPE BRUXELLES LAMBERT GBL	992,98	0,00
27,00	KBC GROUPE SA	1.354,80	0,00
1.093,00	PROXIMUS SA	19.962,58	0,03
4,00	SOFINA SA	1.092,91	0,00
524,00	TELENET GROUP HOLDING NV	20.363,49	0,03
196,00	UCB	22.294,42	0,04
21,00	UMICORE SA	875,44	0,00
	Bermuda	**101.993,79**	**0,17**
27,00	ATHENE HOLDING REG A	920,16	0,00
40,00	AXALTA COATING SYSTEMS	886,80	0,00
300,00	DAIRY FARM INTERNATIONAL HOLDING	1.131,00	0,00
5,00	EVEREST REINSURANCE GROUP	987,70	0,00
300,00	HONG KONG LAND HOLDINGS LTD	1.113,00	0,00
696,00	IHS MARKIT LTD	54.642,96	0,10
500,00	KERRY PROPERTIES	1.276,13	0,00
1.008,00	MARVELL TECHNOLOGY GROUP LTD	40.017,60	0,07
6,00	RENAISSANCERE HOLDINGS LTD	1.018,44	0,00
	Dänemark	**635.913,30**	**1,09**
910,00	AMBU AS - BEARER -B-	25.804,38	0,04
1,00	A.P. MOELLER-MAERSK A/S -B-	1.587,96	0,00
14,00	CARLSBERG AS -B-	1.887,91	0,00
13,00	CHRISTIAN HANSEN	1.445,45	0,00
182,00	COLOPLAST -B-	28.771,88	0,05
2.206,00	DANSKE BANK	29.921,83	0,05
219,00	DSV PANALPINA A/S	35.794,13	0,06
81,00	GENMAB AS	29.348,94	0,05
423,00	GN GREAT NORDIC	32.039,40	0,05
2.739,00	NOVO NORDISK	189.575,50	0,33
940,00	NOVOZYMES -B-	59.218,69	0,11
228,00	ORSTED	31.442,78	0,05
207,00	PANDORA	14.925,57	0,03
950,00	VESTAS WIND SYSTEMS AS	154.148,88	0,27
	Deutschland	**1.422.765,12**	**2,44**
282,00	ADIDAS AG NAMEN AKT	91.302,76	0,16
535,00	ALLIANZ SE REG SHS	102.649,91	0,18
1.276,00	BASF SE REG SHS	77.777,75	0,13
1,00	BEIERSDORF AG	113,75	0,00
15,00	BRENNTAG - NAMEN AKT	955,12	0,00
4.759,00	COMMERZBK	23.399,63	0,04
13,00	CONTINENTAL AG	1.409,81	0,00
511,00	COVESTRO AG	25.377,14	0,04
451,00	DAIMLER AG NAMEN-AKT	24.346,31	0,04
197,00	DELIVERY HERO	22.666,90	0,04
2.493,00	DEUTSCHE BANK AG REG SHS	21.019,36	0,04
240,00	DEUTSCHE BOERSE AG REG SHS	42.159,11	0,07
1.488,00	DEUTSCHE POST AG REG SHS	67.876,73	0,12
4.115,00	DEUTSCHE TELEKOM AG REG SHS	68.955,75	0,12
497,00	DEUTSCHE WOHNEN SE	24.880,03	0,04
2.715,00	E.ON SE	30.016,35	0,05
421,00	FRAPORT AG	16.676,70	0,03
265,00	FRESENIUS MEDICAL CARE AG & CO KGAA	22.380,38	0,04
520,00	FRESENIUS SE	23.677,68	0,04
194,00	HANNOVER RUECK SE	30.074,72	0,05
344,00	HENKEL AG & CO KGAA	32.230,99	0,06
258,00	HENKEL AG & CO KGAA	27.023,20	0,05
1.771,00	INFINEON TECHNOLOGIES REG SHS	50.081,15	0,09
274,00	KION GROUP AG	23.513,18	0,04
149,00	KNORR-BREMSE - BEARER SHS	17.584,31	0,03
196,00	MERCK KGAA	28.626,50	0,05
1.969,00	METRO WHOLESALE AND FOOD SPECIALIST AG	19.672,24	0,03
185,00	MTU AERO ENGINES HOLDING AG	30.805,52	0,05
185,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	46.989,26	0,08
306,00	NEMETSCHEK	22.426,93	0,04
1.320,00	SAP AG	205.498,94	0,35
54,00	SARTORIUS VORZ.OHNE STIMMRECHT	22.188,41	0,04
332,00	SCOUT24	29.004,33	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
327,00	SIEMENS AG REG	41.367,29	0,07
163,00	SIEMENS ENERGY - REGISTERED SHS	4.396,26	0,01
182,00	SYMRISE AG	25.183,83	0,04
350,00	TELEFONICA NAMEN AKT	898,43	0,00
20,00	UNITED INTERNET AG REG SHS	766,21	0,00
796,00	VONOVIA SE	54.680,29	0,09
236,00	ZALANDO SE	22.111,96	0,04
	Finnland	**211.754,91**	**0,36**
1.215,00	FORTUM CORP	24.612,90	0,04
494,00	KONE -B-	43.481,44	0,08
8.725,00	NOKIA OYJ	34.275,09	0,06
4.157,00	NORDEA BANK	31.727,80	0,05
604,00	SAMPO OYJ -A-	23.932,80	0,04
1.883,00	STORA ENSO -R-	29.533,34	0,05
763,00	UPM KYMMENE CORP	23.254,08	0,04
119,00	WARTSILA CORPORATION -B-	937,46	0,00
	Frankreich	**1.962.163,61**	**3,36**
454,00	AIR LIQUIDE SA	72.137,91	0,12
889,00	ALSTOM SA	44.326,50	0,08
247,00	AMUNDI SA	17.436,60	0,03
229,00	ARKEMA SA	24.334,81	0,04
28,00	ATOS SE	2.258,99	0,00
2.482,00	AXA SA	45.916,32	0,08
15,00	BIOMERIEUX SA	2.353,51	0,00
1.443,00	BNP PARIBAS SA	52.413,85	0,09
849,00	BOUYGUES SA	29.489,08	0,05
205,00	CAPGEMINI SE	26.383,16	0,05
119,00	CARREFOUR SA	1.906,89	0,00
740,00	CIE DE SAINT-GOBAIN	31.248,07	0,05
13,00	COVIVIO SA	916,19	0,00
3.412,00	CREDIT AGRICOLE SA	29.896,08	0,05
638,00	DANONE SA	41.312,88	0,07
437,00	DASSAULT SYSTEMES SA	81.863,58	0,14
670,00	EDENRED SA	30.169,94	0,05
431,00	ESSILORLUXOTTICA SA	58.703,62	0,10
208,00	GECINA	27.488,79	0,05
47,00	HERMES INTERNATIONAL SA	40.575,33	0,07
16,00	INGENICO GROUP	2.482,27	0,00
224,00	IPSEN	23.522,42	0,04
111,00	KERING	73.881,17	0,13
413,00	LEGRAND SA	33.019,88	0,06
377,00	L'OREAL SA	122.723,92	0,21
415,00	LVMH MOET HENNESSY LOUIS VUITTON SE	194.367,91	0,34
235,00	MICHELIN SA REG SHS	25.275,53	0,04
2.459,00	ORANGE	25.617,43	0,04
18,00	ORPEA SA	2.048,71	0,00
313,00	PERNOD RICARD SA	49.972,42	0,09
28,00	PUBLICIS GROUPE	905,57	0,00
131,00	REMY COINTREAU	23.933,55	0,04
488,00	SAFRAN SA	48.321,06	0,08
1.736,00	SANOFI	173.708,02	0,30
93,00	SARTORIUS STEDIM BIOTECH	32.128,03	0,06
2.295,00	SCHNEIDER ELECTRIC SE	285.405,13	0,50
130,00	SOCIETE GENERALE SA	1.725,37	0,00
13,00	SODEXO SA	930,22	0,00
71,00	TELEPERFORMANCE SE	21.946,85	0,04
399,00	THALES	30.019,65	0,05
12,00	UBISOFT ENTERTAINMENT	1.084,37	0,00
21,00	UNIBAIL RODAMCO	775,71	0,00
927,00	VALEO SA	28.534,97	0,05
818,00	VINCI SA	68.603,97	0,12
1.046,00	VIVENDI SA	29.192,89	0,05
11,00	WORLDLINE SA	904,49	0,00
	Großbritannien	**1.834.857,08**	**3,14**
746,00	ADMIRAL GROUP PLC	25.181,57	0,04
69,00	ANTOFAGASTA PLC	913,01	0,00
699,00	ASHTEAD GROUP	25.303,02	0,04
1.224,00	ASSOCIATED BRITISH FOODS PLC	29.551,48	0,05
2.015,00	ASTRAZENECA PLC	220.307,13	0,39
364,00	AVEVA GROUP	22.522,22	0,04
427,00	AVIVA PLC	1.577,16	0,00
4.886,00	BAE SYSTEMS PLC	30.446,52	0,05
22.129,00	BARCLAYS PLC	27.925,01	0,05
63,00	BUNZL PLC	2.041,89	0,00
48,00	BURBERRY GROUP PLC	964,34	0,00
440,00	COCA-COLA EUROPEAN	17.076,40	0,03
1.908,00	COMPASS GROUP	28.835,67	0,05
3.398,00	DIAGEO PLC	116.414,33	0,21
6.610,00	DIRECT LINE INS GR PLC NI	23.021,64	0,04
7.681,00	GLAXOSMITHKLINE PLC	144.185,49	0,26
99,00	HALMA PLC	3.001,34	0,01
1.284,00	HARGREAVES LANS - REGISTERED SHS	25.928,85	0,04
25.986,00	HSBC HOLDINGS PLC	101.289,38	0,18
5.631,00	INFORMA PLC	27.408,66	0,05
363,00	INTERCONTINENTAL HOTELS GROUP PLC	19.212,84	0,03
12,00	INTERTEK GROUP PLC	982,64	0,00
857,00	JOHNSON MATTHEY	26.114,25	0,04
7.360,00	KINGFISHER PLC	28.231,41	0,05
3.757,00	LAND SEC R.E.I.T	25.378,43	0,04
642,00	LEGAL & GENERAL GROUP PLC	1.563,29	0,00
89.911,00	LLOYDS BANKING GROUP PLC	30.634,65	0,05
397,00	LSE GROUP	45.555,94	0,08
19.167,00	MELROSE INDUSTRIES PLC	28.620,25	0,05
1.385,00	MONDI PLC	29.356,11	0,05
20.229,00	NATWEST GROUP PLC - REGISTERED SHS	27.734,62	0,05
25,00	NEXT PLC	1.923,07	0,00
63,00	NIELSEN HOLDINGS PLC	893,34	0,00
699,00	OCADO GROUP PLC	24.796,96	0,04
86,00	PERSIMMON PLC	2.749,54	0,00
3.338,00	PRUDENTIAL PLC	47.858,06	0,08
1.013,00	RECKITT BENCKISER GROUP PLC	99.007,57	0,18
2.417,00	RELX PLC	53.933,01	0,09
236,00	RENTOKIL INITIAL PLC	1.634,15	0,00
1.083,00	RIO TINTO PLC	65.182,65	0,11
399,00	ROLLS ROYCE HOLDINGS	670,58	0,00
4.312,00	RSA INSURANCE GROUP PLC	25.180,59	0,04
3.203,00	SAGE GROUP	29.847,56	0,05
1.679,00	SEGRO (REIT)	20.239,06	0,03
54,00	SENSATA TECH(S) -REGISTERED SHS	2.329,56	0,00
929,00	SEVERN TRENT PLC	29.293,06	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.337,00	SMITH AND NEPHEW PLC	26.212,66	0,04
104,00	SMITHS GROUP -SHS-	1.848,73	0,00
14,00	SPIRAX-SARCO ENGIN	2.002,70	0,00
63,00	SSE PLC	983,89	0,00
201,00	STANDARD CHARTERED PLC	925,35	0,00
14.925,00	TESCO PLC	41.002,52	0,07
1.685,00	UNILEVER	104.040,25	0,19
2.588,00	UNITED UTILITIES GROUP PLC	28.633,45	0,05
33.311,00	VODAFONE GROUP PLC	44.219,18	0,08
3.273,00	3I GROUP PLC	42.170,05	0,07
	HongKong	**406.270,06**	**0,70**
15.600,00	AIA GROUP LTD	152.779,99	0,27
500,00	BOC HONG KONG (HOLDINGS) LTD	1.316,13	0,00
3.000,00	GALAXY ENTERTAINMENT GROUP LTD	20.109,76	0,03
100,00	HANG SENG BANK LTD	1.472,26	0,00
15.000,00	HONG KONG CHINA GAS	21.483,96	0,04
1.500,00	HONG KONG EXCHANGES AND CLEARING LTD	70.026,10	0,13
7.000,00	MTR CORP LTD	34.548,53	0,07
5.000,00	NEW WORLD DEVELOPMENT CO LTD	24.193,65	0,04
2.000,00	PCCW LTD	1.192,26	0,00
1.000,00	SJM HOLDINGS LTD	1.178,07	0,00
2.000,00	SUN HUNG KAI PROPERTIES LTD	25.496,88	0,04
400,00	SWIRE PROPERTIES LTD	1.052,91	0,00
2.000,00	TECHTRONIC INDUSTRIES CO LTD	26.219,46	0,04
3.100,00	THE LINK REIT UNITS	25.200,10	0,04
	Irland	**1.025.225,87**	**1,76**
809,00	ACCENTURE - SHS CLASS A	182.825,91	0,31
308,00	ALLEGION PLC WI	30.464,28	0,05
295,00	AON - REGISTERED SHS (USD)	60.858,50	0,10
730,00	CRH PLC	26.425,79	0,05
12,00	DCC PLC	932,07	0,00
615,00	EATON CORPORATION PUBLIC LIMITED COMPANY	62.748,45	0,11
168,00	FLUTTER ENTERTAINMENT PLC	26.733,61	0,05
1.230,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	29.216,58	0,05
7,00	JAZZ PHARMACEUTICALS PLC	998,13	0,00
1.133,00	JOHNSON CONTROLS INTL	46.283,05	0,08
220,00	KERRY GROUP -A-	28.249,14	0,05
679,00	KINGSPAN GROUP	61.867,02	0,11
446,00	LINDE PLC	106.205,98	0,18
2.040,00	MEDTRONIC HLD	211.996,80	0,37
630,00	PENTAIR PLC	28.835,10	0,05
20,00	PERRIGO COMPANY PLC	918,20	0,00
41,00	SEAGATE TECHNOLOGY PLC	2.020,07	0,00
129,00	STERIS - REGISTERED SHS	22.728,51	0,04
354,00	TRANE TECH - REGISTERED SHS	42.922,50	0,07
249,00	WILLIS TOWERS WATSON PLC	51.996,18	0,09
	Israel	**74.583,11**	**0,13**
21,00	AZRIELI GROUP	939,39	0,00
5.680,00	BANK LEUMI LE-ISRAEL (IL604611)	25.043,04	0,05
8,00	CHECK POINT SOFTWARE TECHNOLOGIES	962,72	0,00
216,00	CYBERARKSOFTWARE LTD	22.338,72	0,04
5.635,00	ICL GROUP LTD	19.967,97	0,03
5,00	NICE SYSTEMS LTD (IL273011)	1.131,34	0,00
353,00	TEVA PHARMA ADR SPONS REPR 1 SH	3.180,53	0,01
4,00	WIX.COM LTD	1.019,40	0,00
	Italien	**189.124,32**	**0,32**
185,00	ASSICURAZIONI GENERALI SPA	2.608,71	0,00
5,00	DIASORIN	1.007,89	0,00
19.097,00	INTESA SANPAOLO	35.897,74	0,06
710,00	MONCLER SPA	29.123,70	0,05
347,00	RECORDATI SPA	17.798,22	0,03
4.019,00	SNAM SPA	20.684,83	0,04
52.930,00	TELECOM ITALIA	21.227,38	0,04
5.475,00	TERNA SPA	38.354,63	0,06
2.714,00	UNICREDIT SPA REGS	22.421,22	0,04
	Japan	**4.835.447,05**	**8,28**
400,00	ACOM CO LTD	1.724,63	0,00
1.000,00	AEON CO LTD	26.779,12	0,05
100,00	AEON MALL CO LTD	1.398,65	0,00
100,00	AIR WATER	1.345,59	0,00
100,00	AJINOMOTO CO INC	2.045,86	0,00
100,00	AMADA CO. LTD.	930,54	0,00
900,00	ASAHI INTECC CO LTD	28.143,66	0,05
300,00	ASAHI KASEI CORPORATION	2.600,30	0,00
700,00	ASHIKAGA HOLDINGS CO LTD	1.578,70	0,00
2.900,00	ASTELLAS PHARMA	43.061,69	0,07
500,00	BANDAI NAMCO HOLDINGS INC	36.430,40	0,06
1.300,00	BRIDGESTONE CORP	40.861,37	0,07
100,00	BROTHER INDUSTRIES	1.578,70	0,00
2.500,00	CANON INC	41.374,49	0,07
100,00	CASIO COMPUTER CO LTD	1.605,23	0,00
700,00	CENTRAL JAPAN RAILWAY CO	100.094,76	0,18
300,00	CHIBA BANK	1.645,98	0,00
100,00	CHUBU ELECTRIC POWER CO INC	1.213,87	0,00
1.000,00	CHUGAI PHARMACEUTICAL	44.679,24	0,08
100,00	COCA-COLA WEST SHS	1.666,82	0,00
500,00	CONCORDIA FIN GRP	1.729,37	0,00
100,00	DAI NIPPON PRINTING CO LTD	2.014,59	0,00
200,00	DAICEL CORP	1.434,66	0,00
2.500,00	DAI-ICHI LIFE HOLDINGS INC	34.990,05	0,06
2.700,00	DAIICHI SANKYO CO LTD	82.614,43	0,15
400,00	DAIKIN INDUSTRIES LTD	73.154,56	0,14
1.500,00	DAIWA HOUSE INDUSTRY CO LTD	38.342,18	0,07
5.700,00	DAIWA SECURITIES GROUP INC	23.803,56	0,04
800,00	DENTSU GROUP - REGISTERED SHS	23.462,52	0,04
100,00	DISCO CO LTD	24.078,46	0,04
100,00	DON QUIJOTE HLD	2.321,61	0,00
1.600,00	EAST JAPAN RAILWAY CO	98.246,95	0,18
500,00	EISAI	45.408,89	0,08
300,00	FANUC CORP SHS	57.197,01	0,11
100,00	FAST RETAILING CO LTD	62.408,80	0,12
900,00	FUJIFILM HOLDINGS CORP	44.219,65	0,08
300,00	FUJITSU LTD	40.765,66	0,07
1,00	GLP J-REIT	1.542,69	0,00
100,00	HAKUHODO DY HOLDINGS INC	1.284,00	0,00
600,00	HAMATSU PHOTONICS	30.076,76	0,05
900,00	HANKYU HANSHIN HOLDINGS INC	28.825,93	0,05
200,00	HINO MOTORS LTD	1.286,84	0,00
100,00	HIROSE ELECTRIC CO	12.821,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.500,00	HITACHI LTD	50.360,09	0,09
100,00	HITACHI METALS LTD	1.530,37	0,00
1.500,00	HONDA MOTOR CO LTD	35.158,25	0,06
700,00	HOYA CORP	78.669,58	0,14
100,00	HULIC CO LTD	932,44	0,00
300,00	ISETAN MITSUKOSHI	1.580,59	0,00
100,00	ISUZU MOTORS LTD	869,33	0,00
200,00	JAPAN POST BANK	1.555,96	0,00
300,00	JAPAN POST HOLDINGS CO	2.034,87	0,00
1,00	JAPAN RETAIL FUND INVESTMENT CORP	1.538,90	0,00
200,00	JFE HOLDINGS INC	1.387,28	0,00
200,00	JGC HOLDINGS CORPORATION	2.061,97	0,00
1.300,00	JP POST INSRAN CO	20.338,29	0,03
1.000,00	JSR CORP	23.585,71	0,04
200,00	JTEKT CORP	1.554,06	0,00
100,00	KAJIMA CORP	1.195,87	0,00
200,00	KANSAI ELECTRIC POWER	1.933,10	0,00
900,00	KAO CORP	67.263,34	0,13
100,00	KAWASAKI HEAVY INDUSTRIES	1.342,75	0,00
2.100,00	KDDI CORP	52.853,22	0,10
100,00	KEIKYU CORP	1.529,42	0,00
100,00	KEISEI ELECTRIC RAILWAY CO LTD	2.813,42	0,00
300,00	KEYENCE CORP	139.240,03	0,25
500,00	KIKKOMAN CORP	27.575,10	0,05
1.000,00	KINTETSU HLDG SHS	42.499,76	0,07
2.000,00	KIRIN HOLDINGS CO LTD	37.401,69	0,06
2.000,00	KOMATSU LTD	43.779,02	0,07
2.400,00	KUBOTA CORP	42.698,76	0,07
100,00	KURARAY CO LTD	964,65	0,00
700,00	KYOCERA CORP	39.779,21	0,07
1.000,00	KYOWA KIRIN CO LTD	28.295,27	0,05
100,00	KYUSHU RAILWAY	2.129,25	0,00
100,00	LIXIL GROUP CORPORATION	1.999,43	0,00
400,00	MARUBENI CORP	2.253,39	0,00
100,00	MARUI GROUP CO LTD	1.905,62	0,00
200,00	MAZDA MOTOR CORP	1.157,96	0,00
300,00	MEIJI HLDGS	22.856,06	0,04
100,00	MINEBEA MITSUMI	1.885,72	0,00
1.000,00	MISUMI GROUP	27.812,00	0,05
4.100,00	MITSUBISHI CHEM	23.532,36	0,04
4.000,00	MITSUBISHI ELECTRIC CORP	53.880,41	0,10
2.900,00	MITSUBISHI ESTATE	43.611,30	0,07
1.900,00	MITSUBISHI HEAVY INDUSTRIES LTD	41.959,16	0,07
600,00	MITSUBISHI MOTORS CORP	1.313,37	0,00
15.700,00	MITSUBISHI UFJ FINANCIAL GROUP INC	61.904,39	0,12
300,00	MITSUBISHI UFJ LEASE	1.378,75	0,00
100,00	MITSUI AND CO LTD	1.708,52	0,00
2.300,00	MITSUI FUDOSAN CO LTD	39.808,11	0,07
3.100,00	MIZUHO FINANCIAL GROUP INC	38.496,64	0,07
500,00	MONOTARO CO LTD	24.732,30	0,04
100,00	MS&AD INSURANCE GROUP HOLDING	2.676,02	0,00
800,00	MURATA MANUFACTURING CO LTD	51.344,64	0,09
700,00	NAGOYA RAIL ROAD CO. LTD.	19.116,84	0,03
600,00	NEC CORP	34.909,51	0,06
100,00	NEXON CO LTD	2.484,60	0,00
100,00	NGK INSULATORS LTD	1.416,66	0,00
900,00	NIDEC CORP	83.620,77	0,15
200,00	NIKON CORP	1.341,80	0,00
100,00	NINTENDO CO LTD	56.533,69	0,11
4,00	NIPPON BUILDING FD	22.590,73	0,04
200,00	NIPPON PAINT HOLDINGS CO LTD	20.487,07	0,04
100,00	NIPPON SANSO HOLDINGS CORP	1.530,37	0,00
100,00	NIPPON STEEL CORP	937,65	0,00
2.400,00	NIPPON TELEGRAPH AND TELEPHONE CORP	48.896,05	0,08
500,00	NISSAN CHEMICAL CORP	26.532,74	0,05
500,00	NISSAN MOTOR CO LTD	1.761,58	0,00
100,00	NISSHIN FLOUR MILL.	1.579,65	0,00
200,00	NITORI	41.410,03	0,07
500,00	NITTO DENKO CORP	32.407,85	0,06
600,00	NOMURA HOLDINGS INC	2.721,12	0,00
1,00	NOMURA REAL ESTATE MASTER FUND	1.250,83	0,00
900,00	NOMURA RESEARCH INSTITUTE	26.395,34	0,05
200,00	NSK LTD	1.518,05	0,00
100,00	NTT DATA CORP	1.271,68	0,00
2.100,00	NTT DOCOMO INC	77.309,77	0,14
200,00	OBAYASHI CORP	1.809,91	0,00
1.200,00	ODAKYU ELECTRIC RAILWAY CO LTD	30.065,39	0,05
400,00	OJI HOLDINGS	1.826,97	0,00
2.600,00	OLYMPUS CORP	53.759,12	0,10
500,00	OMRON CORP	38.756,75	0,07
100,00	ONO PHARMACEUTICAL CO LTD	3.130,86	0,01
300,00	ORIENTAL LAND CO LTD	41.902,78	0,07
2.900,00	ORIX CORP	35.861,84	0,06
1,00	ORIX JREIT INC	1.528,48	0,00
100,00	OSAKA SECURITIES EXCHANGE	2.784,04	0,00
1.000,00	OTSUKA HOLDINGS	42.149,15	0,07
5.300,00	PANASONIC CORP	44.637,92	0,08
100,00	PARK24 CO	1.608,07	0,00
100,00	PERSOL HOLDINGS CO LTD	1.613,76	0,00
400,00	PIGEON CORP	17.814,84	0,03
200,00	RAKUTEN	2.145,36	0,00
1.600,00	RECRUIT HOLDINGS CO LTD	63.072,11	0,12
300,00	RENESAS ELECTRONICS	2.174,74	0,00
7.200,00	RESONA HOLDINGS INC	24.397,99	0,04
300,00	RICOH CO LTD	2.007,01	0,00
100,00	RYOHIN KEIKAKU CO LTD	1.648,82	0,00
1.000,00	SANTEN PHARMACEUTICAL CO LTD	20.363,88	0,03
100,00	SBI HOLDING	2.570,83	0,00
400,00	SECOM CO LTD	36.410,50	0,06
100,00	SEGA SAMMY HOLDINGS INC	1.211,03	0,00
100,00	SEIBU HOLDINGS INC	1.070,79	0,00
100,00	SEIKO EPSON CORP	1.141,86	0,00
100,00	SEKISUI CHEMICAL CO LTD	1.589,12	0,00
100,00	SEKISUI HOUSE LTD	1.760,16	0,00
1.700,00	SEVEN & I HOLDINGS CO LTD	52.354,78	0,10
600,00	SEVEN BANK	1.449,82	0,00
100,00	SHARP CORP	1.229,98	0,00
800,00	SHIMADZU CORPORATION	24.182,70	0,04
100,00	SHIMANO INC	19.634,23	0,03
200,00	SHIMIZU CORP	1.495,31	0,00
400,00	SHIN-ETSU CHEM. CO LTD	51.871,51	0,09
700,00	SHINOGI CO LTD	37.338,20	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100,00	SHINSEI BANK LTD	1.226,19	0,00
600,00	SHISEIDO	34.312,52	0,06
200,00	SHIZUOKA BANK LTD	1.375,91	0,00
100,00	SMC CORP	55.396,57	0,10
2.000,00	SOFTBANK GROUP	122.600,21	0,22
800,00	SO-NET M3	49.275,09	0,08
1.900,00	SONY CORP	144.611,02	0,26
300,00	SQUARE ENIX HDLGS	19.785,84	0,03
100,00	SUMCO CORP	1.397,71	0,00
100,00	SUMI DAI PHARMA	1.310,53	0,00
500,00	SUMITOMO CHEMICAL CO LTD	1.644,08	0,00
2.600,00	SUMITOMO ELECTRIC INDUSTRIES LTD	29.047,67	0,05
800,00	SUMITOMO METAL MINING CO LTD	24.599,64	0,04
1.700,00	SUMITOMO MITSUI FINANCIAL GROUP INC	46.998,49	0,08
1.000,00	SUMITOMO MITSUI TRUST - SHS	26.461,67	0,05
1.000,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	29.394,49	0,05
100,00	SUMITOMO RUBBER INDUSTRIES LTD	922,01	0,00
400,00	SYSMEX	38.017,63	0,07
700,00	TAISEI	23.547,81	0,04
2.400,00	TAKEDA PHARMACEUTICAL	85.147,35	0,16
2.300,00	T&D HOLDING	22.492,18	0,04
300,00	TDK CORP	32.436,28	0,06
100,00	TEIJIN LTD	1.543,64	0,00
1.400,00	TERUMO CORP.	55.453,43	0,10
100,00	TIS SHS	2.111,25	0,00
1.200,00	TOKIO MARINE HOLDINGS INC	52.307,40	0,09
300,00	TOKYO CENTURY CORP - REGISTERED SHS	16.232,35	0,03
200,00	TOKYO ELECTRON LTD	51.795,70	0,09
3.200,00	TOKYU CORP	41.330,43	0,07
400,00	TOKYU FUDOSAN HOLDINGS CORP	1.709,47	0,00
100,00	TOPPAN PRINTING	1.400,55	0,00
400,00	TORAY INDUSTRIES	1.816,73	0,00
1.100,00	TOSHIBA CORP	27.841,37	0,05
100,00	TOSOH CORP	1.615,65	0,00
500,00	TOTO LTD	22.860,80	0,04
1.100,00	TOYOTA MOTOR CORP	72.256,23	0,13
300,00	TREND MICRO INC	18.222,31	0,03
600,00	UNI CHARM	26.790,49	0,05
1,00	UNITED URBAN INVESTMENT CORP	1.105,85	0,00
100,00	USS	1.780,54	0,00
1.000,00	WEST JAPAN RAILWAY COMPANY	49.189,81	0,08
400,00	YAMADA HOLDINGS CO LTD	1.986,17	0,00
100,00	YAMAHA MOTOR CO LTD	1.442,24	0,00
100,00	YAMAZAKI BAKING CO	1.742,63	0,00
1.400,00	YASKAWA ELECTRIC CORP	54.325,79	0,10
100,00	YOKOGAWA ELECTRIC CORP	1.577,75	0,00
100,00	YOKOHAMA RUBBER CO	1.412,87	0,00
6.000,00	Z HOLDINGS KK	39.742,25	0,07
	Jersey Inseln	**142.372,64**	**0,24**
144,00	AMCOR --- REGISTERED SHS	1.591,20	0,00
339,00	APTIV PLC	31.079,52	0,05
1.146,00	EXPERIAN GROUP	43.261,81	0,08
353,00	FERGUSON NEWCO PLC	35.651,20	0,06
3.917,00	WPP PLC	30.788,91	0,05

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Kaimaninseln	**80.523,28**	**0,14**
100,00	ASM PACIFIC TECHNOLOGY	1.016,78	0,00
100,00	BEIGENE LTD ADS	28.644,00	0,06
500,00	CK ASSET HOLDINGS LTD	2.435,49	0,00
1.000,00	HKT LTD - STAPLED SECURITY	1.323,88	0,00
100,00	MELCO PBL ENTERTAINMENT (MACAU) LTD	1.665,00	0,00
7.200,00	SANDS CHINA LTD	27.731,73	0,05
1.000,00	WH GROUP 144A/REGS	810,33	0,00
4.000,00	WHARF REIC - REGISTERED	16.258,13	0,03
400,00	WYNN MACAU LTD	637,94	0,00
	Kanada	**1.434.906,26**	**2,46**
348,00	AGNICO EAGLE MINES LTD	27.639,70	0,05
1.519,00	AIR CANADA - VOTING AND VARIABLE VOTING	17.842,69	0,03
818,00	BANK OF MONTREAL	47.668,97	0,08
1.556,00	BANK OF NOVA SCOTIA	64.442,35	0,11
1.556,00	BAUSCH HEALTH -REGISTERED SHS	24.113,46	0,04
4.130,00	BLACKBERRY LTD	18.891,69	0,03
951,00	BROOKFIELD ASSET MANAGEMENT INC -A-	31.369,28	0,05
66,00	CAE INC	962,53	0,00
632,00	CANADIAN APARTMENT PROPERTIES REIT	21.977,71	0,04
572,00	CANADIAN IMPERIAL BANK OF COMMERCE	42.621,59	0,07
745,00	CANADIAN NATIONAL RAILWAY	79.093,85	0,14
140,00	CANADIAN PACIFIC RAILWAY	42.453,77	0,07
209,00	CANADIAN TIRE CORP -A- NON VOTING	20.985,51	0,04
61,00	CANOPY GROWTH CORP	871,80	0,00
308,00	CGI GROUP --- REGISTERED SHS -A-	20.840,24	0,04
24,00	CONSTELLATION SOFTWARE	26.585,45	0,05
184,00	CRONOS GROUP INC	921,56	0,00
27,00	DOLLARAMA INC	1.031,70	0,00
64,00	ENBRIDGE INC	1.863,84	0,00
571,00	FORTIS INC	23.272,01	0,04
298,00	FRANCO-NEVADA CORP	41.511,86	0,07
231,00	GEORGE WESTON	16.932,40	0,03
1.152,00	GILDAN ACTIVEWEAR	22.630,59	0,04
1.335,00	HYDRO ONE LTD	28.204,47	0,05
184,00	INTACT FINANCIAL CORP	19.640,66	0,03
107,00	KINROSS GOLD CORP	941,24	0,00
19,00	KIRKLAND LK GLG REG	924,58	0,00
19,00	LOBLAW COMPANIES	991,87	0,00
552,00	MAGNA INTL SHS -A- SUB.VTG	25.179,66	0,04
2.447,00	MANULIFE FINANCIAL REGISTERED	33.927,71	0,06
65,00	METRO -A- SUB VTG	3.109,04	0,01
768,00	NATIONAL BK CANADA	38.028,13	0,07
539,00	NUTRIEN - REGISTERED	21.067,94	0,04
740,00	OPEN TEXT	31.179,23	0,05
82,00	PAN AMERICAN SILVER	2.628,08	0,00
918,00	QUEBECOR -B- SUBORD.VOTING	22.892,69	0,04
46,00	RESTAURANT BRANDS INTERNATIONAL INC	2.633,82	0,00
86,00	RIOCAN REIT (UNITS)	905,24	0,00
38,00	ROGERS COMMUNICATIONS -B- NON VOTING	1.502,66	0,00
1.824,00	ROYAL BANK OF CANADA	127.664,34	0,23
922,00	SAPUTO	23.054,57	0,04
1.530,00	SHAW COMMUNICATIONS -B- NON.VOTING	27.834,11	0,05
129,00	SHOPIFY -A- SUBORD VOTING	131.506,60	0,24
754,00	SUN LIFE FINANCIAL INC	30.628,85	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
625,00	TC ENERGY - REGISTERED SHS	26.156,01	0,04
55,00	TELUS CORP	964,75	0,00
13,00	THOMSON REUTERS --- REGISTERED SHS	1.034,17	0,00
239,00	TMX GR LTD	24.502,35	0,04
2.324,00	TORONTO DOMINION BANK	107.262,72	0,18
391,00	WASTE CONNECTIONS INC	40.585,80	0,07
712,00	WHEATON PRECIOUS METAL - REGISTERED	34.823,49	0,06
437,00	WSP GLOBAL	28.606,93	0,05
	Liberia	**906,22**	**0,00**
14,00	ROYAL CARIBBEAN CRUISES	906,22	0,00
	Luxemburg	**55.950,47**	**0,10**
1.944,00	ARCELORMITTAL SA	25.951,33	0,05
5.189,00	AROUNDTOWN SA	26.104,14	0,05
3,00	EUROFINS SCIENTIFIC	2.376,02	0,00
304,00	TENARIS SA - REG.SHS	1.518,98	0,00
	Neuseeland	**83.454,22**	**0,14**
5.583,00	AUCKLAND INTERNATIONAL AIRPORT LTD	26.884,37	0,05
118,00	FISCHER AND PAYKEL INDUSTRIES LTD	2.595,00	0,00
8.610,00	MERCURY NZ	29.025,24	0,05
823,00	MERIDIAN ENERGY LTD	2.692,82	0,00
2.195,00	THE A2 MILK CO LTD	22.256,79	0,04
	Niederlande	**857.957,87**	**1,47**
23,00	ADYEN --- PARTS SOCIALES	42.411,82	0,07
920,00	AERCAP HOLDINGS	23.174,80	0,04
895,00	AIRBUS SE	65.143,82	0,11
285,00	AKZO NOBEL NV	28.882,02	0,05
619,00	ASML HOLDING NV	228.431,40	0,40
122,00	CNH INDUSTRIAL NV	951,09	0,00
90,00	DAVIDE CAMPARI-MILANO N.V.	983,51	0,00
241,00	DSM KONINKLIJKE	39.734,78	0,07
5,00	FERRARI NV	918,48	0,00
275,00	HEINEKEN NV	24.469,69	0,04
5.000,00	ING GROUP NV	35.513,71	0,06
186,00	JUST EAT TAKEAWAY.COM N.V	20.886,49	0,04
1.651,00	KONINKLIJKE AHOLD DELHAIZE NV	48.885,14	0,08
11.670,00	KONINKLIJKE KPN NV	27.465,44	0,05
314,00	KONINKLIJKE VOPAK	17.696,27	0,03
62,00	MYLAN NV.	919,46	0,00
30,00	QIAGEN REGD EUR	1.558,45	0,00
1.379,00	ROYAL PHILIPS NV	65.006,79	0,11
924,00	STMICROELECTRONICS	28.442,63	0,05
2.106,00	UNILEVER NV	127.184,45	0,22
343,00	WOLTERS KLUWER NV	29.297,63	0,05
	Norwegen	**81.523,45**	**0,14**
169,00	DNB	2.335,44	0,00
1.125,00	GJENSIDIGE FORSIKRING ASA	22.772,73	0,04
51,00	MOWI ASA	904,00	0,00
575,00	SCHIBSTED -B-	22.922,36	0,04
1.949,00	TELENOR ASA	32.588,92	0,06
	Österreich	**51.829,01**	**0,09**
905,00	ANDRITZ AG	27.974,50	0,04
55,00	VERBUND AG	3.010,66	0,01
790,00	VOESTALPINE AG	20.843,85	0,04
	Panama	**925,98**	**0,00**
61,00	CARNIVAL CORP	925,98	0,00
	Portugal	**82.651,52**	**0,14**
12.071,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	59.380,47	0,10
1.448,00	JERONIMO MARTINS SGPS SA	23.271,05	0,04
	Schweden	**598.391,53**	**1,02**
1.453,00	ASSA ABLOY -B- NEW I	34.108,87	0,06
976,00	ATLAS COPCO AB - REGS -A-	46.760,61	0,09
567,00	ATLAS COPCO AB - REGS -B-	23.769,58	0,04
958,00	BOLIDEN AB	28.547,24	0,05
45,00	ELECTROLUX -B- FREE	1.052,85	0,00
840,00	ESSITY AB REGISTERED -B-	28.419,13	0,05
420,00	EVOLUTION AB	27.912,32	0,05
1.236,00	HENNES AND MAURITZ AB	21.371,00	0,04
419,00	HEXAGON -B-	31.731,54	0,05
2.271,00	HUSQVARNA -B-	25.049,43	0,04
479,00	ICA GRUPPEN AB	24.367,38	0,04
561,00	INVESTOR -B- FREE	36.793,96	0,06
774,00	KINNEVIK - REGISTERED SHS	31.535,00	0,05
1.297,00	NIBE INDUSTRIER -B-	33.490,03	0,06
1.617,00	SANDVIK AB	31.779,82	0,05
177,00	SKANDINAVISKA ENSKILDA BANKEN -A-	1.575,00	0,00
852,00	SKF AB -B-	17.677,76	0,03
72,00	SVENSKA CELLULOSA SCA AB-SHS-B-	989,90	0,00
169,00	SVENSKA HANDELSBANKEN AB-A-	1.422,24	0,00
99,00	SWEDBANK -A-	1.556,78	0,00
4.525,00	TELEFON ERICSSON	49.688,90	0,10
1.839,00	TELE2 AB	26.054,13	0,04
7.429,00	TELIA COMPANY AB	30.587,46	0,05
2.180,00	VOLVO AB -B-	42.150,60	0,07
	Schweiz	**1.871.871,08**	**3,20**
7.278,00	ABB LTD REG SHS	185.766,11	0,32
742,00	ALCON - REGISTERED SHS	42.239,35	0,07
175,00	BALOISE HOLDING REG.SHS	25.810,06	0,04
12,00	BARRY CALLEBAUT - NAMEN-AKT	26.749,94	0,05
203,00	BC VAUDOISE - REGISTERED SHS	20.681,57	0,04
3,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	25.388,28	0,04
580,00	CHUBB - NAMEN AKT	67.349,60	0,12
785,00	CIE FINANCIERE RICHEMONT NAMEN AKT	52.718,91	0,09
1.074,00	CLARIANT NAMEN AKT	21.229,11	0,04
37,00	COCA COLA HBC NAMEN	914,59	0,00
3.102,00	CREDIT SUISSE GROUP AG REG SHS	31.211,41	0,05
27,00	EMS-CHEM HOLDINGS-NAMEN ACT.	24.289,48	0,04
395,00	GARMIN	37.469,70	0,06
54,00	GEBERIT AG	32.080,33	0,05
13,00	GIVAUDAN SA REG.SHS	56.175,31	0,10
57,00	LAFARGEHOLCIM N NAMEN-AKT.	2.605,15	0,00
48,00	LOGITECH NAMEN AKT	3.744,99	0,01
106,00	LONZA GROUP (CHF)	65.603,09	0,11
3.157,00	NESTLE SA REG SHS	375.720,80	0,65
24,00	PARTNERS GROUP HLDG NAMEN AKT	22.141,84	0,04
1.083,00	ROCHE HOLDING LTD	371.498,75	0,64
4,00	SCHINDLER HOLDING SA	1.094,99	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
8,00	SGS SA REG SHS	21.499,22	0,04
182,00	SIKA - REGISTERED SHS	44.829,88	0,08
7,00	SONOVA HOLDING NAM-AKT	1.779,85	0,00
2,00	STRAUMANN HOLDING REG	2.024,53	0,00
5,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	1.896,64	0,00
302,00	SWISS PRIME SITE AG-NAMEN AKT	27.480,51	0,05
378,00	SWISS RE REGS	28.092,92	0,05
5,00	SWISSCOM SHS NOM	2.659,10	0,00
499,00	TE CONNECTIVITY LTD REG SHS	48.772,26	0,08
201,00	TEMENOS AG NAM.AKT	27.139,66	0,05
119,00	THE SWATCH GROUP	27.835,24	0,05
4.676,00	UBS GROUP SA	52.423,17	0,09
190,00	VIFOR PHARMA - REGISTERED	25.933,60	0,04
192,00	ZURICH INSURANCE GROUP NAMENSAKT	67.021,14	0,11
	Singapur	**162.857,51**	**0,28**
400,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	949,40	0,00
3.400,00	DBS GROUP HOLDINGS	49.590,11	0,09
2.000,00	GENTING SPORE -REGISTERED SHS	981,63	0,00
600,00	KEPPEL CORPORATION LTD	1.955,94	0,00
7.000,00	OVERSEA-CHINESE BANKING CORPORATION LTD	43.177,26	0,08
3.700,00	SINGAPORE EXCHANGE LTD	24.800,92	0,04
1.800,00	SINGAPORE TELECOM - SH BOARD LOT 1000	2.795,46	0,00
2.700,00	UNITED OVERSEAS BANK	37.639,81	0,07
300,00	WILMAR INTERNATIONAL LTD	966,98	0,00
	Spanien	**364.367,68**	**0,62**
1.227,00	ACS	27.863,17	0,05
231,00	AENA SME SA	32.316,24	0,06
542,00	AMADEUS IT GROUP SA -A-	30.247,08	0,05
8.556,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	23.798,73	0,04
21.323,00	BANCO SANTANDER SA REG SHS	39.997,06	0,07
25,00	CELLNEX TELECOM SA	1.524,45	0,00
828,00	ENAGAS	19.122,94	0,03
62,00	FERROVIAL SA	1.508,61	0,00
1.138,00	GAMESA CORPORACION TECNOLOGICA SA	30.813,04	0,05
666,00	GRIFOLS SA -A-	19.204,42	0,03
2.701,00	IBERDROLA SA	33.288,61	0,06
1.683,00	INDITEX SHARE FROM SPLIT	46.970,96	0,08
48,00	NATURGY ENERGY GROUP SA	963,64	0,00
1.904,00	RED ELECTRICA	35.757,10	0,06
6.095,00	TELEFONICA SA	20.991,63	0,04
	Vereinigte Staaten von Amerika	**38.537.170,26**	**65,99**
2.560,00	ABBOTT LABORATORIES LTD	278.604,80	0,49
2.194,00	ABBVIE INC	192.172,46	0,33
6,00	ABIOMED INC	1.662,36	0,00
925,00	ACTIVISION BLIZZARD	74.878,75	0,13
591,00	ADOBE INC	289.844,13	0,51
1.667,00	ADVANCED MICRO DEVICES INC	136.677,33	0,23
1.354,00	AFLAC INC	49.217,90	0,08
471,00	AGILENT TECHNOLOGIES	47.542,74	0,08
68,00	AGNC INVESTMENT CORP	945,88	0,00
156,00	AIR PRODUCTS & CHEMICALS INC	46.466,16	0,08
197,00	AKAMAI TECHNOLOGIES	21.776,38	0,04
10,00	ALBEMARLE - REGISTERED SHS	892,80	0,00
293,00	ALEXANDRIA REAL ESTATE	46.880,00	0,08
427,00	ALEXION PHARMACEUTICALS	48.861,61	0,08
111,00	ALIGN TECHNOLOGY INC	36.336,96	0,06
2,00	ALLEGHANY (DEL)	1.040,90	0,00
593,00	ALLSTATE CORP	55.825,02	0,10
39,00	ALLY FINANCIAL INC	977,73	0,00
12,00	ALNYLAM PHARMACEUTICALS INC	1.747,20	0,00
380,00	ALPHABET INC -A-	556.928,00	0,96
388,00	ALPHABET INC -C-	570.204,80	0,99
36,00	ALTICE USA -A-	936,00	0,00
643,00	AMAZON.COM INC	2.024.633,39	3,48
256,00	AMERCIAN WATER WORKS CO INC	37.089,28	0,06
881,00	AMERICAN EXPRESS	88.320,25	0,15
15,00	AMERICAN FINANCIAL GROUP	1.004,70	0,00
1.750,00	AMERICAN INTL	48.177,50	0,08
633,00	AMERICAN TOWER CORP	153.015,09	0,26
273,00	AMERIPRISE FINANCIAL INC	42.072,03	0,07
244,00	AMERISOURCEBERGEN CORP	23.648,48	0,04
507,00	AMETEK INC	50.395,80	0,09
742,00	AMGEN INC	188.586,72	0,32
426,00	AMPHENOL -A-	46.123,02	0,08
586,00	ANALOG DEVICES INC	68.409,64	0,12
131,00	ANNALY CAPITAL MANAGEMENT	932,72	0,00
160,00	ANSYS INC	52.356,80	0,09
324,00	ANTHEM INC	87.023,16	0,15
45,00	A.O.SMITH CORP	2.376,00	0,00
22,00	APOLLO GLB MGMT REGISTERED SHS-A-	984,50	0,00
25.039,00	APPLE INC	2.899.766,59	4,97
1.353,00	APPLIED MATERIALS INC	80.435,85	0,14
35,00	ARAMARK HOLDING CORP	925,75	0,00
1.149,00	ARCHER-DANIELS MIDLAND CO	53.417,01	0,09
7,00	ARISTA NETWORKS INC	1.448,51	0,00
29,00	ARROW ELECTRONICS INC	2.281,14	0,00
404,00	ARTHUR J.GALLAGHER AN CO	42.654,32	0,07
8,00	ASSURANT INC	970,48	0,00
8.869,00	AT&T INC	252.855,19	0,44
278,00	AUTODESK INC	64.220,78	0,11
541,00	AUTOMATIC DATA PROCESSING INC	75.464,09	0,13
36,00	AUTOZONE INC	42.395,04	0,07
331,00	AVALONBAY COMMUN	49.431,54	0,08
257,00	AVERY DENNISON CORP	32.854,88	0,06
556,00	BALL CORP	46.214,72	0,08
10.034,00	BANK OF AMERICA CORP	241.719,06	0,42
1.535,00	BANK OF NY MELLON	52.711,90	0,09
768,00	BAXTER INTERNATIONAL INC	61.762,56	0,11
415,00	BECTON DICKINSON	96.562,20	0,17
1.571,00	BERKSHIRE HATHAWAY -B-	334.528,74	0,58
521,00	BEST BUY CO INC	57.982,09	0,10
2,00	BIO RAD LABORATORIES -A-	1.030,92	0,00
214,00	BIOGEN IDEC INC	60.707,52	0,10
44,00	BIOMARIN PHARMACEUTICAL INC	3.347,52	0,01
195,00	BLACKROCK INC	109.892,25	0,19
854,00	BLACKSTONE GROUP - REGISTERED SHS-A	44.578,80	0,08
62,00	BOOKING HOLDINGS INC	106.062,16	0,18
776,00	BORGWARNER INC	30.062,24	0,05
19,00	BOSTON PROPERTIES INC	1.525,70	0,00
2.131,00	BOSTON SCIENTIFIC CORP	81.425,51	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
3.478,00	BRISTOL-MYERS SQUIBB CO	209.688,62	0,37
572,00	BROADCOM INC - REGISTERED SHS	208.391,04	0,37
147,00	BROADRIDGE FINANCIAL SOL -W/I	19.404,00	0,03
691,00	BROWN AND BROWN INC	31.281,57	0,05
676,00	BROWN-FORMAN CORP -B- NON VOTING	50.916,32	0,09
101,00	BURLINGTON STORES INC	20.815,09	0,04
1,00	CABLE ONE	1.885,43	0,00
509,00	CADENCE DESIGN SYSTEMS INC	54.274,67	0,09
11,00	CAMDEN PROPERTY SBI	978,78	0,00
22,00	CAMPBELL SOUP CO	1.064,14	0,00
587,00	CAPITAL ONE FINANCIAL CORP	42.181,82	0,07
459,00	CARDINAL HEALTH	21.550,05	0,04
254,00	CARMAX INC	23.345,14	0,04
1.773,00	CARRIER GLOBAL CORP-WI	54.147,42	0,09
239,00	CATALENT	20.472,74	0,04
292,00	CATERPILLAR - REGISTERED	43.551,80	0,07
11,00	CBOE HOLDINGS INC	965,14	0,00
520,00	CBRE GROUP	24.424,40	0,04
47,00	CDK GLOBAL INC	2.048,73	0,00
227,00	CDW	27.133,31	0,05
281,00	CELANESE RG REGISTERED SHS	30.193,45	0,05
749,00	CENTENE CORP	43.689,17	0,07
391,00	CERNER CORP	28.265,39	0,05
1.474,00	CHARLES SCHWAB CORP/THE	53.403,02	0,09
183,00	CHARTER COMM -A-	114.254,22	0,20
45,00	CHIPOTLE MEXICAN GRILL -A-	55.966,95	0,10
369,00	C.H.ROBINSON WORLWIDE INC	37.708,11	0,06
355,00	CHURCH AND DWIGHT CO	33.267,05	0,06
478,00	CIGNA CORPORATION - REGISTERED SHS	80.977,98	0,14
161,00	CINTAS	53.585,63	0,09
6.636,00	CISCO SYSTEMS INC	261.392,04	0,46
2.703,00	CITIGROUP INC	116.526,33	0,20
1.248,00	CITIZENS FINANCIAL GROUP INC	31.549,44	0,05
419,00	CITRIX SYSTEMS	57.700,49	0,10
176,00	CLOROX CO	36.989,92	0,06
453,00	CME GROUP -A-	75.791,43	0,13
5.760,00	COCA-COLA CO	284.371,20	0,50
16,00	COGNEX CORP	1.041,60	0,00
701,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	48.663,42	0,08
1.195,00	COLGATE-PALMOLIVE CO	92.194,25	0,16
5.680,00	COMCAST CORP	262.756,80	0,46
644,00	COMERICA INC	24.633,00	0,04
670,00	CONAGRA BRANDS INC	23.925,70	0,04
231,00	CONSTELLATION BRANDS INC -A-	43.776,81	0,07
73,00	COOPER COMPANIES INC	24.609,76	0,04
424,00	COPART INC	44.587,84	0,08
1.063,00	CORNING INC	34.451,83	0,06
66,00	COSTAR GROUP INC	56.001,66	0,10
624,00	COSTCO WHOLESALE CORP	221.520,00	0,39
80,00	COUPA SOFTWARE INC REG SHS	21.939,20	0,04
629,00	CROWN CASTLE REIT	104.728,50	0,18
13,00	CROWN HOLDINGS INC	999,18	0,00
821,00	CSX CORP	63.767,07	0,11
224,00	CUMMINS - REGISTERED	47.299,84	0,08
1.628,00	CVS HEALTH	95.075,20	0,16
949,00	DANAHER CORP	204.348,17	0,35
342,00	DARDEN RESTAURANTS INC	34.453,08	0,06
25,00	DAVITA	2.141,25	0,00
433,00	DEERE AND CO	95.965,79	0,16
980,00	DELL TECHNOLGES-REGISTERED SHS C W/I	66.336,20	0,11
138,00	DEXCOM INC	56.887,74	0,10
983,00	DIGITAL REALTY TRUST INC	144.265,08	0,25
711,00	DISCOVER FINANCIAL SERVICES - SHS WI	41.081,58	0,07
45,00	DISCOVERY C	882,00	0,00
41,00	DISCOVERY-A	892,57	0,00
30,00	DISH NETWORK -A-	870,90	0,00
205,00	DOCUSIGN INC	44.124,20	0,08
389,00	DOLLAR GENERAL	81.542,18	0,14
561,00	DOLLAR TREE INC	51.241,74	0,09
296,00	DOMINION RESOURCES - REGSITERED	23.363,28	0,04
3,00	DOMINO PIZZA INC	1.275,84	0,00
363,00	DOVER CORP	39.327,42	0,07
739,00	DOWDUPONT - REGISTERED SHS WI	40.999,72	0,07
744,00	DR HORTON	56.268,72	0,10
99,00	DROPBOX INC	1.906,74	0,00
556,00	DUKE REALTY	20.516,40	0,04
629,00	E TRADE FINANCIAL	31.481,45	0,05
29,00	EAST WEST BANCORP INC	949,46	0,00
12,00	EASTMAN CHEMICAL CO	937,44	0,00
1.229,00	EBAY INC	64.030,90	0,11
205,00	ECOLAB INC	40.967,20	0,07
1.731,00	EDISON INTERNATIONAL	88.004,04	0,15
961,00	EDWARDS LIFESCIENCES CORP	76.707,02	0,13
352,00	ELECTRONIC ARTS - REGISTERED	45.904,32	0,08
1.299,00	ELI LILLY & CO	192.277,98	0,33
932,00	EMERSON ELECTRIC CO	61.111,24	0,10
123,00	EPAM SYSTEMS	39.763,44	0,07
895,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	45.940,35	0,08
262,00	EQUIFAX INC	41.107,80	0,07
128,00	EQUINIX INC	97.296,64	0,17
16,00	EQUITY LIFESTYLE	980,80	0,00
4,00	ERIE INDEMNITY CO - SHS A -	841,12	0,00
97,00	ESSEX PROPERTY TRUST	19.476,63	0,03
334,00	ESTEE LAUDER COMPANIES INC -A-	72.895,50	0,12
393,00	EVERSOURCE ENERGY	32.835,15	0,06
416,00	EXACT SCIENCES CORP	42.411,20	0,07
1.023,00	EXELON CORP	36.582,48	0,06
204,00	EXPEDIA GROUP INC	18.704,76	0,03
452,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	40.915,04	0,07
195,00	EXTRA SPACE STORAGE INC	20.863,05	0,04
3.007,00	FACEBOOK -A-	787.533,30	1,36
3,00	FACTSET RESEARCH SYSTEMS INC	1.004,64	0,00
890,00	FASTENAL CO	40.130,10	0,07
361,00	FEDEX CORP	90.798,72	0,16
766,00	FIDELITY NATIONAL INFO SERVICES INC	112.762,86	0,19
30,00	FIDL NAT FINANCL-A FNF GROUP WI	939,30	0,00
77,00	FIFTH THIRD BANCORP	1.641,64	0,00
386,00	FIRST REPUBLIC BANK	42.097,16	0,07
724,00	FISERV INC	74.608,20	0,13
179,00	FLEETCOR TECHNOLOGIES	42.619,90	0,07
59,00	FLIR SYSTEMS INC	2.115,15	0,00
345,00	FMC CORP	36.538,95	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
4.536,00	FORD MOTOR	30.209,76	0,05
186,00	FORTINET	21.912,66	0,04
689,00	FORTIVE CORP	52.508,69	0,09
12,00	FORTUNE BRANDS	1.038,24	0,00
47,00	FRANKLIN RESOURCES INC	956,45	0,00
240,00	F5 NETWORKS	29.464,80	0,05
20,00	GARTNER GROUP INC -A-	2.499,00	0,00
255,00	GENERAL ELECTRIC CO	1.588,65	0,00
855,00	GENERAL MILLS INC	52.736,40	0,09
54,00	GENERAL MOTORS CO	1.597,86	0,00
225,00	GENUINE PARTS CO	21.413,25	0,04
1.577,00	GILEAD SCIENCES INC	99.650,63	0,17
372,00	GLOBAL PAYMENTS INC	66.059,76	0,11
12,00	GLOBE LIFE INC	958,80	0,00
418,00	GOLDMAN SACHS GROUP INC	84.005,46	0,14
22,00	GUIDEWIRE SOFTWARE	2.293,94	0,00
334,00	HCA HEALTHCARE RG REGISTERED SHS	41.643,12	0,07
762,00	HCP - REGISTERED SHS	20.688,30	0,04
57,00	HD SUPPLY HLDGS	2.350,68	0,00
25,00	HEICO -A-	2.216,50	0,00
18,00	HEICO CORP	1.883,88	0,00
42,00	HENRY SCHEIN INC	2.468,76	0,00
333,00	HERSHEY	47.732,22	0,08
527,00	HILTON WORLDWIDE HLDGS INC REG SHS	44.963,64	0,08
402,00	HOLOGIC INC	26.720,94	0,05
1.368,00	HOME DEPOT INC	379.907,28	0,66
871,00	HONEYWELL INTERNATIONAL INC	143.375,31	0,25
20,00	HORMEL FOODS CORP	977,80	0,00
83,00	HOST HOTELS & RESORTS - SHS	895,57	0,00
115,00	HOWMET AEROSPC - REGISTERED SHS	1.922,80	0,00
5.046,00	HP ENTERPRISE CO	47.281,02	0,08
2.043,00	HP INC	38.796,57	0,07
170,00	HUMANA INC	70.361,30	0,12
3.229,00	HUNTINGTON BANCSHARES INC	29.609,93	0,05
15,00	HUNTINGTON INGALLS INDUSTRIESINC	2.111,25	0,00
8,00	IAC HOLDINGS INC	958,24	0,00
2.855,00	IBM CORP	347.367,85	0,60
207,00	IDEX CORP	37.758,87	0,06
130,00	IDEXX LABS CORP	51.104,30	0,09
462,00	ILLINOIS TOOL WORKS	89.263,02	0,15
221,00	ILLUMINA INC	68.306,68	0,12
227,00	INCYTE CORP	20.370,98	0,03
44,00	INGERSOLL RAND INC	1.566,40	0,00
95,00	INSULET	22.476,05	0,04
16.303,00	INTEL CORP	844.169,34	1,46
700,00	INTERCONTINENTAL EXCHANGE INC	70.035,00	0,12
24,00	INTERNATIONAL PAPER CO	972,96	0,00
54,00	INTERPUBLIC GROUP OF COMPANIES INC	900,18	0,00
322,00	INTUIT	105.039,62	0,18
175,00	INTUITIVE SURGICAL	124.169,50	0,21
794,00	INVITATION HOMS REGISTERED	22.224,06	0,04
19,00	IONIS PHARMACEUTICALS NEW	901,55	0,00
13,00	IPG PHOTONICS CORP	2.209,61	0,00
34,00	IRON MOUNTAIN INC REIT	910,86	0,00
277,00	J.M. SMUCKER CO SHS	31.999,04	0,05
4.015,00	JOHNSON & JOHNSON	597.753,20	1,03
3.938,00	JPMORGAN CHASE CO	379.111,26	0,66
1.290,00	JUNIPER NETWORKS INC	27.735,00	0,05
8,00	KANSAS CITY SOUTHERN INDUSTRIES INC	1.446,64	0,00
359,00	KELLOGG CO	23.187,81	0,04
279,00	KEYSIGHT TECHNOLOGIES	27.559,62	0,05
363,00	KIMBERLY-CLARK CORP	53.600,58	0,09
1.133,00	KKR & CO -REGISTERED SHS	38.907,22	0,07
234,00	KLA CORPORATION	45.335,16	0,08
918,00	KROGER CO	31.129,38	0,05
121,00	LABORATORY CORP OF AMERICA HOLDINGS	22.780,67	0,04
212,00	LAM RESEARCH CORP	70.331,00	0,12
15,00	LAMB WESTON HOLDINGS INC	994,05	0,00
420,00	LAS VEGAS SANDS CORP	19.597,20	0,03
625,00	LENNAR CORP -A-	51.050,00	0,09
114,00	LENNOX INTL	31.077,54	0,05
7,00	LIBERTY BROADBAND CORP	992,67	0,00
133,00	LIBERTY BROADBAND CORP -C-	19.001,71	0,03
28,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	928,76	0,00
28,00	LIBERTY MEDIA -C- SIRIUS XM	926,24	0,00
27,00	LIBERTY MEDIA CORP -C-	979,29	0,00
29,00	LINCOLN NATIONAL CORP	908,57	0,00
17,00	LIVE NATION ENT	915,96	0,00
1.055,00	LKQ CORP	29.255,15	0,05
27,00	LOEWS CORP	938,25	0,00
946,00	LOWE'S CO INC	156.903,56	0,27
184,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	60.604,08	0,10
91,00	LUMEN TECHNOLOGIES INC	918,19	0,00
335,00	L3HARRIS TECHNOLOGIES INC	56.896,40	0,10
1,00	MARKEL CORP	973,70	0,00
86,00	MARKETAXESS HOLDING INC	41.416,74	0,07
506,00	MARRIOTT INTERNATIONAL -A-	46.845,48	0,08
643,00	MARSH MC-LENNAN COS. INC.	73.752,10	0,13
164,00	MARTIN MARIETTA	38.599,04	0,07
702,00	MASCO CORP	38.701,26	0,07
4,00	MASIMO	944,24	0,00
1.124,00	MASTERCARD INC -A-	380.103,08	0,66
442,00	MATCH GROUP INC	48.907,30	0,08
1.017,00	MAXIM INTEGRATED PRODUCTS INC	68.759,37	0,12
260,00	MCCORMICK & CO INC NON VOTING	50.466,00	0,09
904,00	MCDONALD'S CORP	198.418,96	0,34
256,00	MCKESSON CORP	38.126,08	0,07
55,00	MEDICAL PROPERTIES	969,65	0,00
69,00	MERCADOLIBRE	74.691,12	0,13
3.896,00	MERCK & CO INC	323.173,20	0,56
1.465,00	METLIFE INC	54.454,05	0,09
54,00	METTLER TOLEDO INTERNATIONAL	52.150,50	0,09
43,00	MGM RESORTS INTL	935,25	0,00
335,00	MICROCHIP TECHNOLOGY	34.424,60	0,06
1.179,00	MICRON TECHNOLOGY INC	55.365,84	0,09
9.271,00	MICROSOFT CORP	1.949.969,43	3,35
168,00	MID-AMER APARTMENT COMMUNITIES INC	19.479,60	0,03
20,00	MOHAWK INDUSTRIES INC	1.951,80	0,00
14,00	MOLINA HEALTHCARE	2.562,56	0,00
2.008,00	MONDELEZ INTERNATIONAL INC	115.359,60	0,20
12,00	MONGODB INC	2.778,12	0,00
645,00	MONSTER BEVERAGE CORP	51.729,00	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
214,00	MOODY S CORP	62.027,90	0,11
1.527,00	MORGAN STANLEY	73.830,45	0,13
55,00	MOSAIC	1.004,85	0,00
261,00	MOTOROLA SOLUTIONS INC	40.927,41	0,07
12,00	NASDAQ INC	1.472,52	0,00
26,00	NATIONAL RETAIL PROPERTIES INC	897,26	0,00
752,00	NETAPP	32.967,68	0,06
550,00	NETFLIX INC	275.016,50	0,48
10,00	NEUROCRINE BIOSCIENCES	961,60	0,00
1.588,00	NEWELL BRANDS	27.250,08	0,05
842,00	NEWMONT CORPORATION	53.424,90	0,09
66,00	NEWS CORP -A-	925,32	0,00
423,00	NEXTERA ENERGY	117.407,88	0,20
1.830,00	NIKE INC	229.738,20	0,40
8,00	NORDSON	1.534,56	0,00
272,00	NORFOLK SOUTHERN	58.205,28	0,10
475,00	NORTHERN TRUST CORP	37.035,75	0,06
129,00	NORTONLIFELOCK INC	2.688,36	0,00
21,00	NUCOR CORP	942,06	0,00
974,00	NVIDIA CORP	527.148,28	0,91
9,00	NVR INC	36.748,08	0,06
115,00	O REILLY AUTO	53.024,20	0,09
222,00	OKTA -A-	47.474,70	0,08
235,00	OLD DOMINION FREIGHT LINES INC	42.516,20	0,07
30,00	OMEGA HEALTHCARE INVESTORS INC	898,20	0,00
619,00	OMNICOM GROUP INC	30.640,50	0,05
1.253,00	ON SEMICONDUCTOR CORP	27.177,57	0,05
7.456,00	ORACLE CORP	445.123,20	0,77
883,00	OTIS WORLDWIDE CORPORATION	55.116,86	0,09
35,00	OWENS CORNING SHS	2.408,35	0,00
510,00	PACCAR INC	43.492,80	0,07
9,00	PACKAGING CORP OF AMERICA	981,45	0,00
194,00	PALO ALTO NETWORKS	47.481,50	0,08
275,00	PARKER-HANNIFIN CORP	55.643,50	0,10
622,00	PAYCHEX INC	49.616,94	0,08
4,00	PAYCOM SOFTWARE INC	1.245,20	0,00
1.399,00	PAYPAL HOLDINGS	275.644,97	0,48
95,00	PEOPLES UNITED FINANCIAL	979,45	0,00
1.964,00	PEPSICO INC	272.210,40	0,48
170,00	PERKINELMER	21.336,70	0,04
8.487,00	PFIZER INC	311.472,90	0,54
27,00	PINTEREST REGISTERED SHS -A-	1.120,77	0,00
553,00	PNC FINANCIAL SERVICES GROUP INC	60.780,23	0,10
332,00	PPG INDUSTRIES INC	40.530,56	0,07
795,00	PRINCIPAL FINANCIAL GROUP INC	32.014,65	0,05
3.591,00	PROCTER AND GAMBLE CO	499.113,09	0,86
744,00	PROGRESSIVE CORP	70.434,48	0,12
1.133,00	PROLOGIS	114.002,46	0,20
780,00	PRUDENTIAL FINANCIAL INC	49.545,60	0,08
28,00	PTC INC	2.316,16	0,00
238,00	PUBLIC STORAGE INC	53.007,36	0,09
34,00	PULTEGROUP	1.573,86	0,00
163,00	QORVO INC	21.028,63	0,04
1.709,00	QUALCOMM INC	201.115,12	0,34
167,00	QUEST DIAGNOSTICS	19.119,83	0,03
299,00	QUINTILES IMS HOLDING INC	47.131,37	0,08
12,00	RALPH LAUREN CORP -A-	815,64	0,00
13,00	RAYMOND JAMES FINANCIAL INC	945,88	0,00
2.339,00	RAYTHEON TECHNOLOGIES CORPORATION	134.586,06	0,23
781,00	REALTY INCOME CORP	47.445,75	0,08
24,00	REGENCY CENTERS	913,32	0,00
109,00	REGENERON PHARMACEUTICALS INC	61.016,02	0,10
2.781,00	REGIONS FINANCIAL CORP	32.064,93	0,05
10,00	REINSURANCE GROUP AMERICA INC	951,90	0,00
396,00	REPUBLIC SERVICES -A-	36.966,60	0,06
221,00	RESMED	37.886,03	0,06
154,00	RINGCENTRAL INC	42.289,94	0,07
18,00	ROBERT HALF INTERNATIONAL INC	952,92	0,00
257,00	ROCKWELL AUTOMATION	56.714,76	0,10
109,00	ROKU	20.579,20	0,04
37,00	ROLLINS	2.005,03	0,00
129,00	ROPER TECHNOLOGIES	50.969,19	0,09
551,00	ROSS STORES INC	51.419,32	0,09
12,00	RPM INC	994,08	0,00
1.060,00	SALESFORCE.COM INC	266.399,20	0,47
14,00	SAREPTA THERAPEUTICS	1.966,02	0,00
170,00	SBA COMMUNICATIONS -A	54.141,60	0,09
26,00	SEALED AIR	1.009,06	0,00
243,00	SEATTLE GENETICS INC	47.552,67	0,08
20,00	SEI INVESTMENTS COMPANY	1.014,40	0,00
630,00	SERVICENOW INC	305.550,00	0,53
127,00	SHERWIN WILLIAMS CO	88.485,98	0,15
11,00	SIGNATURE BANK	912,89	0,00
731,00	SIMON PROPERTY GROUP - REGISTERED	47.281,08	0,08
185,00	SIRIUS XM HOLDINGS	991,60	0,00
241,00	SKYWORKS SOLUTIONS INC	35.065,50	0,06
1.758,00	SNAP INC-A-	45.901,38	0,08
16,00	SNAP ON INC	2.354,08	0,00
310,00	S&P GLOBAL INC	111.786,00	0,19
289,00	SPLUNK INC	54.369,57	0,09
427,00	SQUARE INC -A-	69.408,85	0,12
331,00	STANLEY BLACK & DECKER INC	53.688,20	0,09
1.381,00	STARBUCKS CORP	118.655,52	0,20
744,00	STATE STREET CORP	44.141,52	0,08
33,00	STEEL DYNAMICS	944,79	0,00
512,00	STRYKER CORP	106.685,44	0,18
137,00	SUN COMMUNITIES	19.263,57	0,03
60,00	SYNCHRONY FINANCIAL	1.570,20	0,00
266,00	SYNOPSYS	56.918,68	0,10
742,00	SYSCO CORP	46.167,24	0,08
535,00	T MOBILE USA INC	61.182,60	0,10
437,00	T ROWE PRICE GROUP INC	56.032,14	0,10
240,00	TAKE TWO INTERACTIVE SOFTWARE INC	39.652,80	0,07
776,00	TARGET CORP	122.157,92	0,21
26,00	TD AMERITRADE HOLDING CORP	1.017,90	0,00
88,00	TELADOC HEALTH	19.293,12	0,03
5,00	TELEDYNE TECHNOLOGIES	1.551,05	0,00
70,00	TELEFLEX INC	23.829,40	0,04
254,00	TERADYNE INC	20.182,84	0,03
3.506,00	TESLA MOTORS INC	1.504.109,06	2,59
1.367,00	TEXAS INSTRUMENTS INC	195.193,93	0,33
709,00	THE KRAFT HEINZ	21.234,55	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
51,00	THE TRADE DESK -A-	26.457,78	0,05
110,00	THE WESTERN UNION COMPANY	2.357,30	0,00
606,00	THERMO FISHER SCIEN SHS	267.561,12	0,47
170,00	TIFFANY CO	19.694,50	0,03
1.848,00	TJX COS INC	102.841,20	0,18
167,00	TRACTOR SUPPLY CO	23.937,78	0,04
18,00	TRADEWEB MKTS/REGSH	1.044,00	0,00
445,00	TRANSUNION	37.437,85	0,06
485,00	TRAVELERS COS INC/THE	52.472,15	0,09
32,00	TRIMBLE	1.558,40	0,00
1.714,00	TRUIST FINANCIAL CORP	65.217,70	0,11
219,00	TWILIO INC	54.112,71	0,09
969,00	TWITTER INC	43.120,50	0,07
26,00	TYSON FOODS INC -A-	1.546,48	0,00
1.512,00	UBER TECH/REGSH	55.157,76	0,09
956,00	UDR	31.175,16	0,05
7,00	ULTA BEAUTY RG REGISTERED	1.567,86	0,00
718,00	UNION PACIFIC CORP	141.352,66	0,24
1.026,00	UNITED PARCEL SERVICE INC	170.962,38	0,29
215,00	UNITED RENTALS INC	37.517,50	0,06
1.217,00	UNITEDHEALTH GROUP INC	379.424,09	0,66
21,00	UNIVERSAL HEALTH SERVICES INC	2.247,42	0,00
1.732,00	US BANCORP	62.092,20	0,11
5,00	VAIL RESORTS INC	1.069,85	0,00
137,00	VARIAN MEDICAL SYTEMS	23.564,00	0,04
165,00	VEEVA SYSTEMS -A-	46.396,35	0,08
561,00	VENTAS INC	23.539,56	0,04
140,00	VEREIT	910,00	0,00
214,00	VERISIGN INC	43.837,90	0,08
290,00	VERISK ANALYTICS	53.739,90	0,09
5.130,00	VERIZON COMMUNICATIONS INC	305.183,70	0,53
322,00	VERTEX PHARMACEUTICALS INC	87.622,64	0,15
749,00	VF REGISTERED	52.617,25	0,09
705,00	VIACOMCBS INC	19.747,05	0,03
40,00	VICI PROPERTIES	934,80	0,00
2.143,00	VISA INC -A-	428.535,71	0,74
287,00	VMWARE INC -A-	41.233,29	0,07
26,00	VORNADO REALTY TRUST SHS OF BENEF.INT	876,46	0,00
21,00	VOYA FINANCIAL INC	1.006,53	0,00
317,00	VULCAN MATERIALS CO	42.966,18	0,07
23,00	WABTEC CORP	1.423,24	0,00
1.164,00	WALGREENS BOOTS	41.810,88	0,07
2.250,00	WALT DISNEY CO	279.180,00	0,49
421,00	WASTE MANAGEMENT	47.644,57	0,08
8,00	WATERS	1.565,44	0,00
155,00	WAYFAIR INC	45.106,55	0,08
950,00	WELLTOWER INC	52.335,50	0,09
111,00	WEST PHARMACEUTICAL SERVICES INC	30.513,90	0,05
51,00	WESTERN DIGITAL CORP	1.864,05	0,00
27,00	WESTROCK	937,98	0,00
1.677,00	WEYERHAEUSER CO	47.828,04	0,08
6,00	WHIRLPOOL CORP	1.103,34	0,00
201,00	WORKDAY INC -A-	43.241,13	0,07
22,00	W.P. CAREY	1.433,52	0,00
31,00	W.R.BERKLEY CORP	1.895,65	0,00
121,00	WW GRAINGER INC	43.169,17	0,07
13,00	WYNN RESORTS LTD	933,53	0,00
389,00	XILINX INC	40.549,36	0,07
341,00	XPO LOGISTICS INC	28.869,06	0,05
475,00	XYLEM INC	39.957,00	0,07
541,00	YUM BRANDS INC	49.393,30	0,08
79,00	ZEBRA TECHNOLOGIES -A-	19.944,34	0,03
10,00	ZILLOW GROUP -C-	1.015,90	0,00
311,00	ZIMMER BIOMET HLDGS SHS	42.339,54	0,07
812,00	ZIONS BANCORPORATION NA	23.726,64	0,04
735,00	ZOETIS INC -A-	121.546,95	0,21
661,00	3M CO	105.878,98	0,18
Gesamtwertpapierbestand		**58.246.505,80**	**99,73**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**4.544.432,38**	**99,41**
Aktien		**4.544.432,38**	**99,41**
	Belgien	**132.188,86**	**2,89**
11,00	AEDIFICA SA	1.146,20	0,03
82,00	AGEAS NOM	2.858,52	0,06
1.073,00	ANHEUSER-BUSCH INBEV	49.599,43	1,08
111,00	BARCO - REGISTERED SHS	1.986,90	0,04
20,00	COFINIMMO SA	2.564,00	0,06
32,00	COLRUYT	1.771,52	0,04
42,00	ELIA SYSTEM OPERATOR SA	3.578,40	0,08
17,00	GALAPAGOS GENOMICS NV	2.060,40	0,05
36,00	GROUPE BRUXELLES LAMBERT GBL	2.771,28	0,06
394,00	KBC GROUPE SA	16.859,26	0,37
89,00	ONTEX GROUP NV	992,35	0,02
236,00	PROXIMUS SA	3.675,70	0,08
5,00	SOFINA SA	1.165,00	0,03
90,00	SOLVAY	6.611,40	0,14
29,00	TELENET GROUP HOLDING NV	961,06	0,02
256,00	UCB	24.832,00	0,54
186,00	UMICORE SA	6.612,30	0,14
69,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.143,14	0,05
	Deutschland	**1.173.472,03**	**25,67**
65,00	AAREAL BANK AG	1.114,75	0,02
232,00	ADIDAS AG NAMEN AKT	64.055,20	1,40
92,00	AIXTRON AG	947,60	0,02
655,00	ALLIANZ SE REG SHS	107.171,10	2,34
156,00	ALSTRIA OFFICE REIT	1.850,16	0,04
59,00	AURUBIS	3.430,26	0,08
1.136,00	BASF SE REG SHS	59.049,28	1,29
1.269,00	BAYER AG REG SHS	67.650,39	1,48
14,00	BECHTLE	2.420,60	0,05
112,00	BEIERSDORF AG	10.864,00	0,24
157,00	BMW AG	9.732,43	0,21
28,00	BMW VORZUG - STIMMRECHTSLOS	1.307,60	0,03
72,00	BRENNTAG - NAMEN AKT	3.909,60	0,09
25,00	CANCOM IT SYSTEME	1.102,50	0,02
517,00	CAPITAL STAGE AG	8.654,58	0,19
26,00	CARL ZEISS MEDITEC AG	2.808,00	0,06
95,00	CECONOMY AG	399,95	0,01
825,00	COMMERZBK	3.459,23	0,08
11,00	COMPUGROUP MED - REGISTERED SHS	868,45	0,02
64,00	CONTINENTAL AG	5.918,72	0,13
207,00	COVESTRO AG	8.766,45	0,19
19,00	CTS EVENTIM AG & CO KGAA	784,32	0,02
402,00	DAIMLER AG NAMEN-AKT	18.506,07	0,40
53,00	DELIVERY HERO	5.200,36	0,11
1.064,00	DEUTSCHE BANK AG REG SHS	7.650,16	0,17
268,00	DEUTSCHE BOERSE AG REG SHS	40.146,40	0,88
45,00	DEUTSCHE EUROSHOP AG REG SHS	477,00	0,01
151,00	DEUTSCHE LUFTHANSA AG REG SHS	1.111,36	0,02
1.070,00	DEUTSCHE POST AG REG SHS	41.623,00	0,91
7.020,00	DEUTSCHE TELEKOM AG REG SHS	100.315,80	2,19
213,00	DEUTSCHE WOHNEN SE	9.092,97	0,20
26,00	DUERR AG	682,76	0,01
24,00	DWS GROUP GMBH-BEARER SHS	705,48	0,02
255,00	EVONIK INDUSTRIES	5.635,50	0,12
40,00	EVOTEC SE	902,80	0,02
12,00	FIELMANN AG	822,00	0,02
19,00	FRAPORT AG	641,82	0,01
71,00	FREENET AG REG SHS	1.226,17	0,03
229,00	FRESENIUS MEDICAL CARE AG & CO KGAA	16.492,58	0,36
211,00	FRESENIUS SE	8.193,13	0,18
35,00	FUCHS PETROLUB AG	1.518,30	0,03
102,00	GEA GROUP AG	3.061,02	0,07
24,00	GERRESHEIMER AG	2.290,80	0,05
17,00	GRENKELEASING NAMENS-AKT.	536,18	0,01
50,00	HANNOVER RUECK SE	6.610,00	0,14
45,00	HBV REAL ESTATE BK	254,48	0,01
87,00	HEIDELBERGCEMENT AG	4.551,84	0,10
20,00	HELLA GMBH & CO. KGAA	860,40	0,02
248,00	HENKEL AG & CO KGAA	19.815,20	0,43
442,00	HENKEL AG & CO KGAA	39.479,44	0,86
114,00	HUGO BOSS AG	2.437,32	0,05
1.255,00	INFINEON TECHNOLOGIES REG SHS	30.264,33	0,66
18,00	JENOPTIK -REGISTERED SHS	412,20	0,01
46,00	JUNGHEINRICH VORZ.STIMMRECHTSLOS	1.354,24	0,03
91,00	KION GROUP AG	6.659,38	0,15
70,00	KNORR-BREMSE - BEARER SHS	7.044,80	0,15
20,00	KRONES	1.059,00	0,02
77,00	K+S	452,61	0,01
155,00	LANXESS AG	7.587,25	0,17
31,00	LEG IMMOBILIEN - NAMEN AKT	3.775,80	0,08
270,00	MERCK KGAA	33.628,50	0,74
324,00	METRO WHOLESALE AND FOOD SPECIALIST AG	2.760,48	0,06
11,00	MORPHOSYS	1.191,85	0,03
42,00	MTU AERO ENGINES HOLDING AG	5.964,00	0,13
175,00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	37.905,00	0,83
23,00	NEMETSCHEK	1.437,50	0,03
358,00	NORDEX AG NACH KAPITALHERABSETZUNG	3.959,48	0,09
37,00	OSRAM LICHT	1.881,08	0,04
55,00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.799,50	0,06
176,00	PROSIEBENSAT.1 NAMEN-AKT	1.972,08	0,04
198,00	PUMA AG	15.218,28	0,33
9,00	RATIONAL NAMEN	6.021,00	0,13
16,00	RHEINMETALL AG	1.228,16	0,03
32,00	ROCKET INTERNET AG	597,12	0,01
24,00	SALZGITTER AG	338,88	0,01
1.541,00	SAP AG	204.583,16	4,49
20,00	SARTORIUS VORZ.OHNE STIMMRECHT	7.008,00	0,15
113,00	SCHAEFFLER AG	595,51	0,01
60,00	SCOUT24	4.470,00	0,10
81,00	SIEMENS HEALTHINEERS	3.102,30	0,07
40,00	SILTRONIC AG	3.064,80	0,07
9,00	SIXT AKTIENGESELLSCHAFT	695,25	0,02
22,00	SOFTWARE	925,76	0,02
10,00	STROEER OUT-OF-HOME MEDIA A	664,00	0,01
28,00	SUEDZUCKER AG	462,00	0,01
158,00	SYMRISE AG	18.644,00	0,41
50,00	TAG IMMOBILIEN AG	1.287,00	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
28,00	TALANX AG NAM AKT	770,56	0,02
901,00	TELEFONICA NAMEN AKT	1.972,29	0,04
694,00	THYSSENKRUPP AG	2.992,53	0,07
49,00	UNITED INTERNET AG REG SHS	1.600,83	0,04
9,00	VARTA AG	1.078,20	0,02
211,00	VONOVIA SE	12.360,38	0,27
28,00	WACKER CHEMIE AG	2.321,20	0,05
275,00	ZALANDO SE	21.972,50	0,48
15,00	1&1 DRILLISCH AKTIENGESELLSCHAFT	283,73	0,01
	Finnland	**224.519,86**	**4,91**
26,00	CARGOTEC -B-	764,92	0,02
159,00	ELISA CORPORATION -A-	7.994,52	0,17
852,00	FORTUM CORP	14.718,30	0,32
83,00	HUHTAMAKI OYJ	3.500,94	0,08
372,00	KESKO CORP	8.184,00	0,18
82,00	KOJAMO RG	1.503,88	0,03
576,00	KONE -B-	43.234,56	0,94
81,00	KONECRANES PLC	2.167,56	0,05
622,00	METSA BOARD CORPORATION -B-	4.381,99	0,10
829,00	METSO OUTOTEC OYJ	4.969,86	0,11
9.638,00	NOKIA OYJ	32.287,30	0,71
191,00	NOKIAN TYRES PLC	4.612,65	0,10
144,00	ORION CORPORATION (NEW) -B-	5.568,48	0,12
703,00	OUTOKUMPU OYJ -A-	1.606,36	0,04
584,00	SAMPO OYJ -A-	19.733,36	0,43
1.884,00	STORA ENSO -R-	25.198,50	0,55
52,00	TERVEYSTALO -A-	531,44	0,01
127,00	TIETOEVRY CORP	2.997,20	0,07
1.451,00	UPM KYMMENE CORP	37.711,49	0,82
135,00	VALMET CORPORATION	2.852,55	0,06
	Frankreich	**1.568.701,37**	**34,32**
137,00	ACCOR SA	3.288,00	0,07
7,00	AEROPORTS DE PARIS-ADP-	597,45	0,01
62,00	AIR FRANCE - KLM SA	183,64	0,00
719,00	AIR LIQUIDE SA	97.424,50	2,13
360,00	ALSTOM SA	15.307,20	0,33
16,00	ALTEN SA	1.296,00	0,03
52,00	AMUNDI SA	3.130,40	0,07
93,00	ARKEMA SA	8.427,66	0,18
151,00	ATOS SE	10.388,80	0,23
3.147,00	AXA SA	49.647,07	1,09
46,00	BIC(SOCIETE) - ACT PORTEUR/NOM	2.058,96	0,05
69,00	BIOMERIEUX SA	9.232,20	0,20
1.423,00	BNP PARIBAS SA	44.077,43	0,96
237,00	BOUYGUES SA	7.019,94	0,15
296,00	CAPGEMINI SE	32.486,00	0,71
1.114,00	CARREFOUR SA	15.222,81	0,33
62,00	CASINO GUICHARD PERRACHON SA	1.286,50	0,03
3,00	CHRISTIAN DIOR	1.048,80	0,02
786,00	CIE DE SAINT-GOBAIN	28.303,86	0,62
496,00	CNP ASSURANCES	5.297,28	0,12
139,00	COVIVIO SA	8.353,90	0,18
1.260,00	CREDIT AGRICOLE SA	9.414,72	0,21
885,00	DANONE SA	48.869,70	1,07
147,00	DASSAULT SYSTEMES SA	23.483,25	0,51
115,00	EDENRED SA	4.416,00	0,10
830,00	EDF SA	7.491,58	0,16
65,00	EIFFAGE	4.538,30	0,10
51,00	ELIOR GROUP	201,96	0,00
80,00	ELIS SA	864,80	0,02
136,00	ESSILORLUXOTTICA SA	15.796,40	0,35
29,00	EURAZEO	1.339,80	0,03
35,00	EUTELSAT COMMUNICATIONS SA	291,20	0,01
34,00	FAURECIA	1.255,28	0,03
9,00	FNAC DARTY SA	345,60	0,01
153,00	GECINA	17.243,10	0,38
936,00	GETLINK ACT	10.857,60	0,24
28,00	HERMES INTERNATIONAL SA	20.613,60	0,45
48,00	ICADE SA	2.300,16	0,05
6,00	ILIAD SA	942,30	0,02
21,00	IMERYS SA	666,96	0,01
58,00	INGENICO GROUP	7.673,40	0,17
64,00	IPSEN	5.731,20	0,13
171,00	JC DECAUX SA	2.525,67	0,06
141,00	KERING	80.031,60	1,75
390,00	KLEPIERRE SA	4.674,15	0,10
15,00	KORIAN SA	449,10	0,01
44,00	LAGARDERE GROUPE SCA NOM	929,28	0,02
442,00	LEGRAND SA	30.135,56	0,66
645,00	L'OREAL SA	179.052,00	3,92
171,00	LVMH MOET HENNESSY LOUIS VUITTON SE	68.297,40	1,49
103,00	MAISON DU MONDE SAS	1.322,52	0,03
269,00	MICHELIN SA REG SHS	24.672,68	0,54
1.284,00	NATIXIS SA	2.468,49	0,05
14,00	NEXITY SA -A-	363,72	0,01
2.535,00	ORANGE	22.520,94	0,49
22,00	ORPEA SA	2.135,32	0,05
314,00	PERNOD RICARD SA	42.751,10	0,94
176,00	PEUGEOT SA	2.728,00	0,06
17,00	PLASTIC OMNIUM SA	383,52	0,01
427,00	PUBLICIS GROUPE	11.776,66	0,26
8,00	REMY COINTREAU	1.246,40	0,03
80,00	RENAULT SA	1.775,60	0,04
225,00	REXEL SA	2.416,50	0,05
155,00	SAFRAN SA	13.088,20	0,29
2.418,00	SANOFI	206.327,94	4,52
13,00	SARTORIUS STEDIM BIOTECH	3.829,80	0,08
1.538,00	SCHNEIDER ELECTRIC SE	163.104,90	3,57
186,00	SCOR SE ACT PROV REGROUPEMENT	4.400,76	0,10
56,00	SEB SA	7.778,40	0,17
1.339,00	SOCIETE GENERALE SA	15.154,80	0,33
88,00	SODEXO SA	5.369,76	0,12
24,00	SOITEC SA RGPT	2.954,40	0,06
25,00	SOPRA STERIA GROUP	3.390,00	0,07
36,00	SPIE SA	552,60	0,01
889,00	SUEZ ACT.	14.050,65	0,31
21,00	TELEPERFORMANCE SE	5.535,60	0,12
214,00	T.F.1 SA	1.120,29	0,02
50,00	UBISOFT ENTERTAINMENT	3.853,00	0,08
312,00	UNIBAIL RODAMCO	9.828,00	0,21
142,00	VALEO SA	3.727,50	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.069,00	VEOLIA ENVIRONNEMENT SA	19.690,98	0,43
530,00	VINCI SA	37.905,60	0,83
690,00	VIVENDI SA	16.422,00	0,36
7,00	WENDEL SA	542,15	0,01
271,00	WORLDLINE SA	19.002,52	0,42
	Großbritannien	**4.630,82**	**0,10**
35,00	DIALOG SEMICONDUCTOR	1.302,00	0,03
318,00	FIAT CHRYSLER AUTO -A-	3.328,82	0,07
	Irland	**176.473,11**	**3,86**
1.148,00	AIB GRP - REGISTERED	1.005,65	0,02
1.260,00	BANK OF IRELAND - REGISTERED	1.995,84	0,04
564,00	CRH PLC	17.410,68	0,38
88,00	FLUTTER ENTERTAINMENT PLC	11.941,60	0,26
49,00	GLANBIA PLC	431,69	0,01
59,00	KERRY GROUP -A-	6.460,50	0,14
657,00	KINGSPAN GROUP	51.048,90	1,12
362,00	LINDE PLC	73.087,80	1,61
169,00	RYANAIR HLDGS	1.928,29	0,04
333,00	SMURFIT KAPPA PLC	11.162,16	0,24
	Italien	**140.958,03**	**3,08**
45,00	AMPLIFON SPA	1.374,75	0,03
1.824,00	ASSICURAZIONI GENERALI SPA	21.933,60	0,48
43,00	AZIMUT HOLDING SPA	663,06	0,01
214,00	BANCA MONTE DEI PASCHI DI SIENA SPA	297,03	0,01
668,00	BANCO BPM REGISTERED	965,26	0,02
208,00	BPER BANCA SPA	413,50	0,01
16,00	BUZZI UNICEM SPA	318,16	0,01
57,00	CERVED GROUP S.P.A.	347,99	0,01
14,00	DIASORIN	2.406,60	0,05
228,00	FINECOBANK	2.680,14	0,06
37,00	INTERPUMP GROUP	1.173,64	0,03
22.620,00	INTESA SANPAOLO	36.259,86	0,78
238,00	LEONARDO SPA	1.190,00	0,03
518,00	MEDIOBANCA	3.469,56	0,08
88,00	MONCLER SPA	3.078,24	0,07
220,00	NEXI SPA	3.766,40	0,08
431,00	PIRELLI & C.SPA	1.578,32	0,03
239,00	POSTE ITALIANE SPA	1.808,75	0,04
219,00	PRYSMIAN SPA	5.439,96	0,12
75,00	RECORDATI SPA	3.280,50	0,07
63,00	TECHNOGYM SPA (ITA)	460,53	0,01
11.510,00	TELECOM ITALIA	3.936,42	0,09
6.897,00	TELECOM ITALIA - RSP	2.378,09	0,05
4.052,00	TERNA SPA	24.206,65	0,53
299,00	UGF	1.115,27	0,02
2.215,00	UNICREDIT SPA REGS	15.604,68	0,34
258,00	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	574,31	0,01
237,00	WEBUILD - AZ NOM POST RAGGRUPPAMENT	236,76	0,01
	Luxemburg	**11.445,23**	**0,25**
28,00	ADLER GROUP SA	661,92	0,01
84,00	APERAM REG	2.019,36	0,04
495,00	AROUNDTOWN SA	2.123,55	0,05
4,00	EUROFINS SCIENTIFIC	2.701,60	0,07
55,00	GRAND CITY PROPERTIES	1.134,10	0,02
51,00	RTL GROUP	1.714,62	0,04
180,00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.090,08	0,02
	Niederlande	**800.912,75**	**17,52**
68,00	AALBERTS N.V.	2.095,76	0,05
497,00	ABN AMRO GROUP DEP RECEIPT	3.554,54	0,08
11,00	ADYEN --- PARTS SOCIALES	17.297,50	0,38
1.499,00	AEGON NV	3.327,78	0,07
289,00	AIRBUS SE	17.938,23	0,39
219,00	AKZO NOBEL NV	18.925,98	0,41
261,00	ALTICE EUROPE SHS SERIES -A-	1.068,01	0,02
46,00	ARCADIS	853,76	0,02
39,00	ARGENX SE	8.775,00	0,19
26,00	ASM INTERNATIONAL NV	3.181,10	0,07
683,00	ASML HOLDING NV	214.940,10	4,71
206,00	ASR NEDERLAND NV	5.912,20	0,13
32,00	BESI -REGISTERED SHS	1.170,88	0,03
649,00	CNH INDUSTRIAL NV	4.314,55	0,09
169,00	DAVIDE CAMPARI-MILANO N.V.	1.574,91	0,03
307,00	DSM KONINKLIJKE	43.164,20	0,94
25,00	EURONEXT NV	2.672,50	0,06
37,00	EXOR REG	1.719,76	0,04
36,00	FERRARI NV	5.639,40	0,12
71,00	HEINEKEN HOLDING	4.717,95	0,10
167,00	HEINEKEN NV	12.671,96	0,28
18,00	IMCD	1.828,80	0,04
6.558,00	ING GROUP NV	39.721,81	0,87
47,00	JUST EAT TAKEAWAY.COM N.V	4.500,72	0,10
1.699,00	KONINKLIJKE AHOLD DELHAIZE NV	42.899,75	0,94
7.994,00	KONINKLIJKE KPN NV	16.043,96	0,35
520,00	NN GROUP NV	16.666,00	0,36
29,00	OCI REG.SHS	318,13	0,01
154,00	QIAGEN REGD EUR	6.822,20	0,15
96,00	RANDSTAD BR	4.274,88	0,09
1.952,00	ROYAL PHILIPS NV	78.470,40	1,72
387,00	SIGNIFY NV	12.221,46	0,27
1.139,00	STMICROELECTRONICS	29.898,75	0,65
2.807,00	UNILEVER NV	144.560,50	3,17
373,00	WOLTERS KLUWER NV	27.169,32	0,59
	Österreich	**33.768,71**	**0,74**
31,00	ANDRITZ AG	817,16	0,02
53,00	BAWAG GROUP AG	1.632,40	0,04
46,00	CA-IMMOBILIEN-ANLAGEN AG	1.163,80	0,03
355,00	ERSTE GROUP BANK AG	6.345,63	0,13
45,00	IMMOFINANZ --- BEARER SHS	607,95	0,01
141,00	RAIFFEISEN BANK	1.842,87	0,04
16,00	S T AG	286,56	0,01
283,00	VERBUND AG	13.210,44	0,28
114,00	VOESTALPINE AG	2.565,00	0,06
235,00	WIENERBERGER AG	5.296,90	0,12
	Portugal	**5.301,48**	**0,12**
8.675,00	BCP SHARES FROM REVERSE SPLIT	696,60	0,02
336,00	JERONIMO MARTINS SGPS SA	4.604,88	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert			Marktwert EUR	% des Fondsvermögens
	Spanien		**272.060,13**	**5,95**
27,00	ACCIONA SA		2.505,60	0,05
27,00	AENA SME SA		3.221,10	0,07
588,00	AMADEUS IT GROUP SA -A-		27.982,92	0,61
4.796,00	BANCO BILBAO VIZCAYA ARGENTARIA SA		11.376,11	0,25
6.443,00	BANCO SABADELL REG.SHS		1.914,86	0,04
18.143,00	BANCO SANTANDER SA REG SHS		29.021,54	0,64
1.529,00	BANKIA SA		1.898,25	0,04
485,00	BANKINTER SA REGS		1.783,35	0,04
2.337,00	CAIXABANK SA		4.236,98	0,09
169,00	CELLNEX TELECOM SA		8.788,00	0,19
803,00	EDP RENOVAVEIS SA		11.354,42	0,25
529,00	FERROVIAL SA		10.976,75	0,24
1.215,00	GAMESA CORPORACION TECNOLOGICA SA		28.054,35	0,61
311,00	GESTAMP AUTOMOCION		768,79	0,02
668,00	GRIFOLS SA -A-		16.426,12	0,36
199,00	GRUPO EMPRESARIAL ENCE SA		436,21	0,01
2.529,00	INDITEX SHARE FROM SPLIT		60.190,20	1,33
79,00	INDRA SISTEMAS SA		479,93	0,01
251,00	INMOBILIARIA COLONIAL SA		1.770,81	0,04
820,00	MAPFRE REG-SHS		1.096,34	0,02
270,00	MERLIN PROPERTIES SOCIMI S.A.		1.923,75	0,04
1.326,00	RED ELECTRICA		21.235,89	0,46
8.072,00	TELEFONICA SA		23.707,46	0,52
16,00	VISCOFAN SA		910,40	0,02
Sonstige übertragbare Wertpapiere			**0,00**	**0,00**
Warrants, Rechte			**0,00**	**0,00**
	Frankreich		**0,00**	**0,00**
6,00	REMY COINTREAU SA	18.09.20 RIGHT	0,00	0,00
Gesamtwertpapierbestand			**4.544.432,38**	**99,41**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**325.679.181,41**	**89,64**
Renten		**278.130.819,21**	**76,55**
	Australien	**2.345.635,50**	**0,65**
300.000,00	APT PIPELINES 1.375 15-22 22/03A	304.305,00	0,08
350.000,00	AURIZON NETWORK EMTN 2.00 14-24 18/09A	370.352,50	0,10
400.000,00	AUSGRID FINANCE PTY 1.25 18-25 30/07A	418.072,00	0,12
350.000,00	BRAMBLES FINANCE 2.375 14-24 12/06A	372.834,00	0,10
400.000,00	ORIGIN ENERGY REGS 3.50 13-21 04/10A	412.396,00	0,11
440.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	467.676,00	0,14
	Belgien	**4.669.787,00**	**1,29**
800.000,00	ANHEUSER BUSCH 0.875 16-22 17/03A	815.880,00	0,22
600.000,00	ANHEUSER-BU INB REGS 0.80 15-23 20/04A	613.740,00	0,17
1.300.000,00	ANHEUSER-BUSCH INBEV 1.50 16-25 17/03A	1.386.697,00	0,39
200.000,00	BARRY CALLEBAUT SER 2.375 16-24 24/05A	213.064,00	0,06
400.000,00	BELFIUS BANQUE 0.75 17-22 12/09A	405.404,00	0,11
400.000,00	BELFIUS BANQUE SA/NV 1.00 17-24 26/10A	412.596,00	0,11
200.000,00	BRUSSELS AIRPORT C 1.00 17-24 03/05A	198.892,00	0,05
300.000,00	ELIA SYSTEMS OP 1.375 15-24 27/05A	314.004,00	0,09
300.000,00	SOLVAY SA 1.625 15-22 02/12A	309.510,00	0,09
	Bermuda	**365.865,50**	**0,10**
350.000,00	BACARDI LTD 2.75 13-23 03/07A	365.865,50	0,10
	Brasilien	**314.940,00**	**0,09**
300.000,00	VALE EMTN 3.75 12-23 10/01A	314.940,00	0,09
	Britisch Virgin Islands	**510.361,02**	**0,14**
300.000,00	GLOBAL SWITCH HOLD FL.R 17-24 31/01A	308.595,00	0,08
200.000,00	TALENT YIELD 1.30 17-22 21/04A	201.766,02	0,06
	Dänemark	**4.909.592,96**	**1,35**
400.000,00	CARLSBERG BREWERIES 2.50 14-14 28/05A	433.444,00	0,12
400.000,00	CARLSBERG BREWERIES 2.625 12-22 15/11A	422.892,00	0,12
300.000,00	DANFOSS 1.375 14-22 23/02A	304.317,00	0,08
900.000,00	DANSKE 0.875 18-23 22/05A	911.664,00	0,24
350.000,00	DANSKE BANK 1.625 19-24 15/03A	364.028,00	0,10
400.000,00	DANSKE BANK A/S 1.375 19-22 24/05A	408.104,00	0,11
100.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	105.387,00	0,03
350.000,00	JYSKE BK 0.875 18-21 05/12A	353.801,00	0,10
400.000,00	NYKREDIT REALKR 0.5 18-22 19/01A	402.095,96	0,11
500.000,00	NYKREDIT REALKR 0.2500 19-23 20/01A	501.005,00	0,14
200.000,00	NYKREDIT REALKR 0.6250 19-25 17/01A	201.216,00	0,06
300.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	297.033,00	0,08
200.000,00	SYDBANK AS 1.375 09.22 18/09A	204.606,00	0,06
	Deutschland	**33.342.545,78**	**9,17**
100.000,00	ALSTRIA OFFICE REIT 2.125 16-23 12/04A	103.201,00	0,03
700.000,00	BAYER AG 2.375 19-79 12/05A	689.381,00	0,19
800.000,00	BAYER AG 0.3750 20-24 06/07A	807.248,08	0,22
100.000,00	BERTELSMANN 1.75 14-24 14/10A	107.072,00	0,03
600.000,00	BERTELSMANN 2.625 12-22 02/08A	630.900,00	0,17
350.000,00	COMMERZBANK 0.50 16-23 13/09A	351.347,47	0,10
200.000,00	COMMERZBANK AG 0.25 19-24 16/09A	195.980,00	0,05
600.000,00	COMMERZBANK AG 0.625 19-24 28/08A	610.884,00	0,17
400.000,00	COMMERZBANK AG 1.50 15-22 21/09A	409.308,00	0,11
1.100.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	1.114.828,00	0,30
400.000,00	COMMERZBANK AG 1.125 17-24 24/05A	407.928,00	0,11
200.000,00	COMMERZBANK AG 1.2500 18-23 23/10A	204.654,00	0,06
350.000,00	CONTINENTAL AG 0.00 19-23 05/09U	346.213,00	0,10
400.000,00	COVESTRO 1 16-21 07/10A	402.092,04	0,11
100.000,00	COVESTRO AG 0.875 20-26 03/02A	101.100,00	0,03
100.000,00	COVESTRO AG 1.75 16-24 25/09A	104.059,00	0,03
150.000,00	DAIMLER AG 1.625 20-23 22/08A	156.153,00	0,04
500.000,00	DAIMLER AG 1.40 16-24 12/01A	518.305,00	0,14
600.000,00	DEUTSCHE BANK 1.50 17-22 20/01A	606.924,00	0,17
700.000,00	DEUTSCHE BANK 2.375 13-23 11/01A	724.311,00	0,20
500.000,00	DEUTSCHE BANK 1.125 15-25 17/03A	501.039,95	0,14
200.000,00	DEUTSCHE BANK 1.875 19-22 12/02A	203.346,00	0,06
800.000,00	DEUTSCHE BANK AG 1.25 14-21 08/09U	806.168,00	0,22
650.000,00	DEUTSCHE BK 1.1250 18-23 30/08A	669.747,00	0,18
300.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	327.705,00	0,09
450.000,00	DEUTSCHE POST AG REGS 2.875 12-24 11/12A	505.795,50	0,14
500.000,00	DVB BANK 1.00 17-22 25/04A	503.285,00	0,14
200.000,00	DVB BANK 1.25 16-21 15/09A	201.832,00	0,06
200.000,00	DVB BANK EMTN 1.25 16-23 16/06A	203.318,00	0,06
400.000,00	E ON SE 19-22 24/10U	400.992,00	0,11
300.000,00	E ON SE 0.875 17-24 22/05A	309.474,00	0,09
450.000,00	E.ON 0.00 19-24 28/08U	450.134,96	0,12
300.000,00	E.ON SE 0.00 19-22 29/09A	300.849,00	0,08
700.000,00	E.ON SE 0.375 20-23 20/04A	707.133,00	0,19
400.000,00	E.ON SE 0.00 20-23 18/12A	400.604,00	0,11
300.000,00	EUROGRID 1.875 15-25 10/06A	325.221,00	0,09
300.000,00	EUROGRID GMBH 1.625 15-23 03/11A	314.565,00	0,09
300.000,00	EVONIK INDUSTRIES 0.625 20-25 18/09A	307.128,00	0,08
400.000,00	EVONIK INDUSTRIES 1.00 15-23 23/01A	409.112,00	0,11
300.000,00	EVONIK INDUSTRIES 2.125 17-77 07/07A	304.497,00	0,08
400.000,00	FRESENIUS MED CARE 0.25 19-23 29/11A	401.815,96	0,11
250.000,00	FRESENIUS MEDIC 1.5000 18-25 11/07A	264.695,00	0,07
352.000,00	FRESENIUS REGS 4.00 14-24 01/02S	395.169,28	0,11
400.000,00	HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	400.932,04	0,11
900.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	933.723,00	0,26
600.000,00	HEIDELBERGCEMENT 2.25 16-23 30/03A	626.034,00	0,17
550.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	584.595,00	0,16
500.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	509.055,00	0,14
200.000,00	INFINEON TECHNOLOGIES 1.50 15-22 10/03A	204.590,00	0,06
200.000,00	LANXESS AG 0.25 16-21 07/10A	200.524,00	0,06
300.000,00	LANXESS AG 1.125 18-25 16/05A	315.231,00	0,09
200.000,00	LANXESS FINANCE 2.625 12-22 21/11A	211.368,00	0,06
200.000,00	LEG IMMOBILIEN 1.25 17-24 23/01A	206.506,00	0,06
400.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	402.528,00	0,11
600.000,00	MERCK FINANCIAL 0.005 19-23 15/12A	601.386,00	0,17
200.000,00	MERCK KGAA 3.375 14-74 12/12A	216.460,00	0,06
300.000,00	METRO 1.125 18-23 06/03A	299.796,00	0,08
300.000,00	SANTANDER CONS BK 0.75 17-22 17/10A	303.603,00	0,08
300.000,00	TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	318.270,00	0,09
600.000,00	VOLKSWAG FIN SVCS1.375 18-23 16/10A	615.438,00	0,17
100.000,00	VOLKSWAGEN BANK 0.3750 19-22 05/07A	100.198,00	0,03
600.000,00	VOLKSWAGEN BANK 1.2500 18-24 10/06A	611.790,00	0,17
300.000,00	VOLKSWAGEN BANK 1.25 19-22 01/08A	305.832,00	0,08
500.000,00	VOLKSWAGEN BANK 1.875 19-24 31/01A	520.675,00	0,14
300.000,00	VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	302.295,00	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
400.000,00	VOLKSWAGEN BK 0.625 18-21 08/09A	402.416,00	0,11
400.000,00	VOLKSWAGEN FIN 3.0000 20-25 06/04A	438.972,00	0,12
450.000,00	VOLKSWAGEN FIN SER 0.875 18-23 12/04A	454.986,00	0,13
350.000,00	VOLKSWAGEN FIN SERV 2.50 20-23 06/04A	367.727,50	0,10
300.000,00	VOLKSWAGEN FIN SERV 0.75 15-21 14/10A	302.385,00	0,08
500.000,00	VOLKSWAGEN FIN SERV 1.5 19-24 01/10A	514.815,00	0,14
600.000,00	VOLKSWAGEN FIN SERV 0.625 19-22 01/04A	604.434,00	0,17
700.000,00	VOLKSWAGEN LEASING 1.125 17-24 04/04A	710.304,00	0,20
700.000,00	VOLKSWAGEN LEASING 0.50 19-22 20/06A	703.234,00	0,19
300.000,00	VOLKSWAGEN LEASING 1.375 17-25 20/01A	307.896,00	0,08
750.000,00	VOLKSWAGEN LEASING 2.625 14-24 15/01A	799.215,00	0,22
400.000,00	VW LEASING GMBH 2.125 14-22 04/04A	411.572,00	0,11
700.000,00	VW LEASING GMBH 2.375 12-22 06/09A	728.245,00	0,20
	Estland	**100.713,01**	**0,03**
100.000,00	LUMINOR 1.5 18-21 18/10A	100.713,01	0,03
	Finnland	**1.229.196,00**	**0,34**
500.000,00	CRH FINLAND SER 0.8750 20-23 05/11A	512.550,00	0,14
300.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	301.674,00	0,08
300.000,00	SATO OYJ 2.25 20-23 07/04A	310.806,00	0,09
100.000,00	STORA ENSO OYJ 2.125 16-23 16/06A	104.166,00	0,03
	Frankreich	**45.559.291,86**	**12,53**
300.000,00	ALD SA 0.875 17-22 18/07A	302.757,00	0,08
300.000,00	ALD SA 1.2500 18-22 11/10A	305.697,00	0,08
200.000,00	ALD SA 0.375 19-23 18/07A	199.788,00	0,05
300.000,00	ALTAREA 2.25 17-24 05/07A	307.080,00	0,08
200.000,00	ARKEMA SA 1.50 15-25 20/01A	211.734,00	0,06
300.000,00	ATOS SE 0.7500 18-22 07/05A	303.849,00	0,08
500.000,00	ATOS SE 1.7500 18-25 07/05A	535.280,00	0,15
200.000,00	AUCHAN FRANCE 0.625 17-20 02/12A	200.152,00	0,06
800.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	829.832,00	0,23
900.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	938.565,00	0,26
600.000,00	AXA SA 5.125 13-43 04/07A	669.588,00	0,18
200.000,00	BENI STABILI SPA 1.625 17-18 17/10A	205.172,00	0,06
600.000,00	BFCM 3.00 14-24 21/05A	653.166,00	0,18
1.000.000,00	BNP PAR 2.375 15-25 17/02A	1.068.460,00	0,28
500.000,00	BNP PARIBAS CARDIF 1.00 17-24 29/11A	504.289,95	0,14
400.000,00	BPCE 4.625 13-23 18/07A	446.508,00	0,12
200.000,00	CAPGEMINI SE 0.50 16-21 09/11A	200.946,00	0,06
600.000,00	CAPGEMINI SE 2.50 15-23 01/07U	637.908,00	0,18
500.000,00	CAPGEMINI SE 0.6250 20-25 23/06A	509.345,00	0,14
300.000,00	CAPGEMINI SE 1.250 20-22 15/04A	305.529,00	0,08
300.000,00	CAPGEMINI SE 1.00 18-24 18/10A	310.446,00	0,09
400.000,00	CARMILA 2.375 15-23 18/09A	414.320,00	0,11
200.000,00	CARMILA 2.375 16-24 16/09S	205.548,00	0,06
800.000,00	CARREFOUR SA 0.75 16-24 26/04A	818.200,00	0,23
300.000,00	CARREFOUR SA 0.875 18-23 12/06A	306.258,00	0,08
500.000,00	CARREFOUR SA 1.25 15-25 03/06A	526.740,00	0,14
200.000,00	CARREFOUR SA 1.75 14-22 15/07A	205.598,00	0,06
550.000,00	CIE DE SAINT GOBAIN 3.625 12-22 28/03A	580.239,00	0,16
200.000,00	CIE DE SAINT-GO 0.8750 18-23 21/09A	205.190,00	0,06
300.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	313.596,00	0,09
200.000,00	CM ARKEA 1.25 17-24 31/05A	206.544,00	0,06
500.000,00	CNP ASSUR. 1.875 16-22 20/10A	514.305,00	0,14
200.000,00	COFACE 4.125 14-24 27/03A	219.420,00	0,06
600.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	612.564,00	0,17
100.000,00	DANONE 1.00 18-25 26/03A	105.073,00	0,03
500.000,00	DANONE 1.25 15-24 30/05A	525.310,00	0,14
100.000,00	DANONE 2.60 13-23 28/06A	107.797,00	0,03
600.000,00	DANONE SA 0.424 16-22 03/11A	606.756,00	0,17
500.000,00	DANONE SA EMTN 1.125 15-25 14/01A	526.425,00	0,14
600.000,00	DANONE SA EMTN 0.709 16-24 03/11	621.078,00	0,17
600.000,00	DANONE SA EMTN 2.25 13-21 15/11A	613.050,00	0,17
200.000,00	EDENRED SA 1.375 15-25 10/03A	208.084,00	0,06
200.000,00	EUTELSAT 3.125 12-22 10/10A	211.128,00	0,06
500.000,00	GDF SUEZ 0.50 15-22 13/03A	504.080,00	0,14
400.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	420.352,00	0,12
300.000,00	HOLDING INFRASTRUCTUR 0.625 17-23 27/03A	298.287,00	0,08
650.000,00	HOLDING INFRASTRUCTUR 4.875 06-21 27/10A	680.621,50	0,19
100.000,00	IMERYS 0.875 16-22 31/03A	100.005,00	0,03
200.000,00	IMERYS SA 2.00 14-24 10/12A	205.440,00	0,06
200.000,00	INFRA FOCH SAS 2.125 14-25 16/04A	207.986,00	0,06
300.000,00	JC DECAUX 1.00 16-23 01/06A	303.768,00	0,08
300.000,00	JCDECAUX SA 2.0000 20-24 24/10A	312.669,00	0,09
400.000,00	MERCIALYS SA 1.787 14-23 31/03A	396.392,00	0,11
500.000,00	ORANGE 1.00 16-25 12/05A	521.165,00	0,14
200.000,00	ORANGE 2.50 12-23 01/03A	212.584,00	0,06
800.000,00	ORANGE 3.00 12-22 15/06A	843.976,00	0,23
250.000,00	ORANGE EMTN 3.375 10-22 16/09A	267.217,50	0,07
400.000,00	ORANGE SA 0.75 17-23 11/09A	409.204,00	0,11
300.000,00	ORANGE SA 0.5 19-22 15/01A	302.514,00	0,08
1.000.000,00	ORANGE SA 1.1250 19-24 15/07A	1.039.770,00	0,28
300.000,00	PERNOD RICARD 1.875 15-23 28/09A	315.999,00	0,09
500.000,00	PERNOD RICARD S 1.1250 20-25 07/04A	522.740,00	0,14
600.000,00	PERNOD RICARD SA 0.00 19-23 24/10U	599.772,00	0,17
200.000,00	PERNOD RICARD SA 2.125 14-24 27/09A	215.820,00	0,06
500.000,00	PEUGEOT SA 2.375 16-23 14/04A	518.690,00	0,14
600.000,00	PEUGEOT SA EMTN 2.00 17-24 23/03A	622.524,00	0,17
250.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	252.107,50	0,07
100.000,00	PSA BANQUE FRAN 0.7500 18-23 19/04A	101.438,00	0,03
300.000,00	PSA BANQUE FRANCE 0.625 17-22 10/10A	302.952,00	0,08
400.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	405.688,00	0,11
500.000,00	PUBLICIS GROUP 1.125 14-21 16/12A	506.075,00	0,14
700.000,00	RCI BANQUE 1.25 15-22 08/06A	701.932,07	0,19
300.000,00	RCI BANQUE SA 0.50 16-23 15/09A	292.962,00	0,08
343.000,00	RCI BANQUE SA 0.625 16-21 10/11A	341.926,41	0,09
320.000,00	RCI BANQUE SA 0.75 17-22 12/01A	318.729,60	0,09
400.000,00	RCI BANQUE SA 0.75 17-22 26/09A	397.068,00	0,11
585.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	571.006,80	0,16
150.000,00	RCI BANQUE SA 1.00 16-23 17/05S	148.963,50	0,04
500.000,00	RCI BANQUE SA 1.375 17-24 08/03A	500.060,00	0,14
400.000,00	RCI BANQUE SA 1.625 17-25 11/04A	401.184,00	0,11
100.000,00	RCI BANQUE SA 0.75 19-23 10/04A	98.738,00	0,03
500.000,00	RENAULT SA 2 19-24 11/07A	508.865,00	0,14
500.000,00	SOCIETE GENERALE 0.500 17-23 13/01A	502.545,00	0,14
400.000,00	SOCIETE GENERALE 1.00 16-22 01/04A	405.448,00	0,11
800.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	819.776,00	0,23
1.000.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	1.025.790,00	0,28
300.000,00	SOCIETE GENERALE SA 1.125 20-26 21/04A	305.730,00	0,08
700.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	750.309,00	0,21
300.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	311.835,00	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
600.000,00	SUEZ 2.75 13-23 09/10A	649.590,00	0,18
500.000,00	SUEZ SA 1.00 17-25 03/04A	518.330,00	0,14
300.000,00	TDF INFRASTRUCTURE 2.875 15-22 19/10A	309.594,00	0,09
200.000,00	TELEPERFORMANCE SE 1.50 17-24 03/04A	207.430,00	0,06
500.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	533.245,00	0,15
1.100.000,00	THALES 0.875 18-24 19/04A	1.129.337,00	0,30
200.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	201.718,00	0,06
300.000,00	VEOLIA ENVIRONN. 5.125 07-22 24/05A	325.761,00	0,09
700.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	717.864,00	0,20
300.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	302.862,03	0,08
400.000,00	VIVENDI 0.875 17-24 18/09A	412.632,00	0,11
500.000,00	VIVENDI 1.125 16-23 24/11A	517.670,00	0,14
400.000,00	VIVENDI SA 0.0000 19-22 13/06A	400.740,00	0,11
300.000,00	VIVENDI SA 0.6250 19-25 11/06A	307.308,00	0,08
100.000,00	WENDEL 1.00 16-23 20/04A	102.031,00	0,03
300.000,00	WENDEL 2.75 14-24 10/02A	326.751,00	0,09
300.000,00	WORLDLINE SA 0.5 20-23 30/06A	303.903,00	0,08
200.000,00	WORLDLINE SA 0.25 19-24 18/09A	200.506,00	0,06
	Großbritannien	**22.421.850,48**	**6,17**
500.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	537.130,00	0,15
150.000,00	ANNINGTON FDG 1.65 17-24 12/07A	156.582,00	0,04
450.000,00	ASTRAZENECA 0.875 14-21 24/11A	455.233,50	0,13
450.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	463.239,00	0,13
500.000,00	AVIVA PLC 6.125 13-43 05/07A	567.540,00	0,16
400.000,00	BABCOCK INTL GRP 1.75 14-22 06/10A	407.192,00	0,11
500.000,00	BARCLAYS BANK 1.50 14-22 01/04A	509.545,00	0,14
529.000,00	BARCLAYS BANK PLC 6.625 11-22 30/03A	576.615,29	0,16
200.000,00	BARCLAYS PLC 0.625 17-23 14/11A	200.744,00	0,06
400.000,00	BARCLAYS PLC 1.875 16-23 08/12A	418.248,00	0,12
500.000,00	BARCLAYS PLC 1.375 18-26 24/01A	509.845,00	0,14
200.000,00	BAT HOLDINGS BV EMTN 2.375 12-23 19/01A	210.332,00	0,06
600.000,00	BAT INTL FIN 0.875 15-23 13/10A	611.184,00	0,17
400.000,00	BAT INTL FINANCE 2.75 13-25 25/03A	441.200,00	0,12
100.000,00	BAT INTL FINANCE 3.625 11-21 09/11A	103.942,00	0,03
400.000,00	BAT INTL FINANCE P 1.00 15-22 23/05A	405.308,00	0,11
400.000,00	BRITISH TELECOM 0.50 17-22 23/06A	402.840,00	0,11
650.000,00	BRITISH TELECOM 1.00 17-24 21/11A	662.129,00	0,18
500.000,00	BRITISH TELECOM 1.125 16-23 10/03A	511.130,00	0,14
200.000,00	BRITISH TELECOM 0.875 18-23 26/09A	203.256,00	0,06
350.000,00	BRITISH TELECOM 3.22 17-24 23/06A	357.178,50	0,10
300.000,00	COCA COLA ENTER 2.625 13-23 06/11A	323.979,00	0,09
200.000,00	COCA-COLA EUROP PTNR 0.750 16-22 24/02A	202.366,00	0,06
500.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	522.055,00	0,14
400.000,00	DS SMITH PLC 1.375 17-24 26/07A	408.296,00	0,11
200.000,00	DS SMITH PLC 2.25 15-22 16/09A	206.430,00	0,06
350.000,00	EASYJET PLC 1.125 16-23 18/10A	297.510,50	0,08
300.000,00	EASYJET PLC 1.75 16-23 09/02A	266.808,00	0,07
200.000,00	EASYJET PLC 0.8750 19-25 11/06A	165.080,00	0,05
200.000,00	G4S INTERN FIN PLC 1.875 18-25 24/05A	201.068,00	0,06
200.000,00	G4S INTL FINANCE PLC 1.50 16-23 09/01A	200.970,00	0,06
350.000,00	G4S INTL FINANCE PLC 1.50 17-24 02/06A	351.487,50	0,10
150.000,00	HAMMERSON PLC 2.00 14 22 01/07A	140.259,00	0,04
450.000,00	HAMMERSON PLC 1.75 16-23 15/03A	405.018,00	0,11
250.000,00	IMP BRND FIN 1.125 19-23 14/08A	255.895,00	0,07
400.000,00	IMPERIAL BRANDS FIN 1.375 17-25 27/01A	412.200,00	0,11
300.000,00	INFORMA PLC 1.5000 18-23 05/07A	299.214,00	0,08
200.000,00	ITV PLC 2.125 15-22 21/09	204.710,00	0,06
300.000,00	MONDI FINANCE 1.50 16-24 15/04A	312.975,00	0,09
400.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	407.620,00	0,11
150.000,00	OTE PLC 2.375 18-22 18/07A	155.541,00	0,04
600.000,00	RBS 2.50 16-23 22/03A	630.246,00	0,17
250.000,00	RENTOKIL INITIAL 3.25 13-21 07/10A	256.002,50	0,07
300.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	320.910,00	0,09
700.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	711.956,00	0,20
300.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	303.768,00	0,08
400.000,00	SSE PLC 1.25 20-25 16/04A	416.992,00	0,11
433.000,00	SSE PLC 1.75 15-23 08/09A	455.052,69	0,13
200.000,00	SSE PLC EMTN 2.375 13-22 10/02A	206.708,00	0,06
550.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	584.232,00	0,16
200.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	218.414,00	0,06
800.000,00	TESCO CORPORATE 1.375 18-23 24/10A	826.496,00	0,22
150.000,00	TESCO CORPORATE 2.50 14-24 01/07A	161.955,00	0,04
300.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	306.762,00	0,08
700.000,00	VODAFONE GROUP 1.75 16-23 25/08A	735.455,00	0,20
700.000,00	VODAFONE GROUP 4.65 10-22 20/01A	743.715,00	0,19
90.000,00	VODAFONE GROUP 5.375 07-22 06/06A	98.338,50	0,03
550.000,00	VODAFONE GROUP 0.50 16-24 30/01A	557.980,50	0,15
400.000,00	WPP FINANCE SA 3.00 13-23 20/11A	436.972,00	0,12
	Guernsey	**1.223.628,00**	**0,34**
1.200.000,00	CREDIT SUISSE GRP FDG 1.25 15-22 14/04A	1.223.628,00	0,34
	Irland	**8.147.236,67**	**2,24**
300.000,00	AIB GROUP PLC 1.50 18-23 29/03A	305.961,00	0,08
400.000,00	AIB GROUP PLC 1.2500 19-24 28/05A	406.580,00	0,11
300.000,00	AIB GROUP PLC 2.25 18-25 03/07A	319.665,00	0,09
700.000,00	BANK OF IRELAND 1.375 18-23 29/08A	712.831,00	0,19
200.000,00	CRH FINANCE 3.125 13-23 03/04A	215.272,00	0,06
600.000,00	DELL BANK INTER 1.6250 20-24 24/06A	611.034,00	0,17
300.000,00	EATON CAPITAL UNLI 0.75 16-24 20/09A	306.480,00	0,08
300.000,00	FCA BANK SPA 1.0000 18-22 21/02A	302.967,00	0,08
500.000,00	FCA BANK SPA IR 0.5000 19-24 13/09A	497.995,00	0,14
500.000,00	FCA BANK SPA IRISH BR 0.625 19-22 24/11A	503.104,95	0,14
200.000,00	FCA CAPITAL IRELAND 1.00 17-21 15/11A	201.796,00	0,06
300.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	311.373,00	0,09
400.000,00	FRESENIUS FIN REGS 0.875 17-22 31/01A	402.408,00	0,11
400.000,00	GECC 2.75 13-23 15/03A	423.584,00	0,12
100.000,00	GRENKE FINANCE 1.5 18-23 05/10A	77.096,00	0,02
100.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	76.994,00	0,02
300.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	210.537,00	0,06
776.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	798.247,92	0,21
300.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	314.052,00	0,09
250.000,00	ROADSTER FINANCE DAC 1.625 17-24 09/12A	247.800,00	0,07
380.000,00	RYANAIR DAC 1.125 17-23 15/08A	362.649,20	0,10
560.000,00	RYANAIR LTD 1.125 15-23 10/03A	538.809,60	0,15
	Island	**507.129,00**	**0,14**
200.000,00	ARION BANK 1.00 18-23 20/03A	201.612,00	0,06
300.000,00	ARION BANK 1.625 16-21 01/12A	305.517,00	0,08
	Italien	**17.187.348,46**	**4,73**
800.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	961.912,00	0,26

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
400.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	457.120,00	0,13
200.000,00	ASTM 3.375 14-24 13/02A	213.846,00	0,06
400.000,00	AZIMUT HOLDING SPA 1.625 19-24 12/12A	394.856,00	0,11
150.000,00	BUZZI UNICEM 2.125 16-23 28/04A	156.574,50	0,04
450.000,00	ENEL SPA 5.25 04-24 20/05A	536.062,50	0,15
250.000,00	ENEL SPA 2.5 18-78 24/05A	255.625,00	0,07
651.000,00	INTESA SAN PAOLO 2.125 18-23 30/08A	685.320,72	0,19
350.000,00	INTESA SAN PAOLO 4.00 13-23 30/11A	388.038,00	0,11
540.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	546.426,00	0,15
800.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	814.064,00	0,22
150.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	151.876,50	0,04
1.100.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	1.115.851,00	0,31
600.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	616.656,00	0,17
200.000,00	IREN 2.75 15-22 02/11A	210.400,00	0,06
200.000,00	IREN SPA 0.875 16-24 04/11A	205.024,00	0,06
300.000,00	ITALGAS SPA 0.2500 20-25 24/06A	302.208,00	0,08
250.000,00	ITALGAS SPA 1.125 17-24 14/03A	259.107,50	0,07
350.000,00	MEDIOBANCA 0.625 17-22 27/09A	353.486,00	0,10
300.000,00	MEDIOBANCA 1.1250 19-25 15/07A	306.000,00	0,08
250.000,00	MEDIOBANCA 1.1250 20-25 23/04A	249.050,00	0,07
150.000,00	SNAM SPA 1.25 17-25 25/01A	157.845,00	0,04
100.000,00	SNAM SPA 3.25 14-24 22/01A	110.798,00	0,03
200.000,00	SNAM SPA 5.25 12-22 19/09A	221.500,00	0,06
400.000,00	SNAM SPA 1.2500 19-25 28/08A	422.496,00	0,12
700.000,00	SNAM S.P.A 1.00 18-23 18/09A	719.299,00	0,20
600.000,00	TERNA SPA 0.875 15-22 02/02A	607.842,00	0,17
400.000,00	TERNA SPA 1.00 18-23 23/07A	412.760,00	0,11
750.000,00	TERNA SPA 4.90 04-24 28/10A	901.927,50	0,25
400.000,00	UBI BANCA 1.5000 19-24 10/04A	413.456,00	0,11
1.050.000,00	UNICREDIT SPA 1.00 18-23 18/01A	1.056.636,00	0,29
574.000,00	UNICREDIT SPA 2.00 16-23 04/03A	598.974,74	0,16
750.000,00	UNICREDIT SPA FL.R 20-26 20/01A	737.272,50	0,20
500.000,00	UNICREDIT SPA 0.50 08-13 12/02A	495.775,00	0,14
200.000,00	UNIONE DI BANCH 1.0000 19-22 22/07A	202.794,00	0,06
500.000,00	UNIONE DI BANCHE ITA 0.750 17-22 17/10A	504.865,00	0,14
400.000,00	2I RETE GAS SPA 3.00 14-24 16/07A	443.604,00	0,12
	Japan	**1.268.505,00**	**0,35**
450.000,00	ASAHI GROUP HD 0.321 17-21 19/09A	451.116,00	0,12
100.000,00	NISSAN MOTOR REGS 1.94 20-23 15/09A	101.758,00	0,03
700.000,00	TAKEDA PHARMACE 1.1250 18-22 21/11A	715.631,00	0,20
	Jersey Inseln	**2.545.188,75**	**0,70**
300.000,00	APTIV PLC 1.50 15-25 10/03A	312.042,00	0,09
375.000,00	GLENCORE FINANC 0.6250 19-24 11/09A	373.923,75	0,10
200.000,00	GLENCORE FINANCE 1.625 14-22 18/01A	202.502,00	0,06
900.000,00	GLENCORE FINANCE 1.875 16-23 13/09A	935.028,00	0,26
400.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	416.632,00	0,11
300.000,00	HEATHROW FDG 1.875 14-22 23/05A	305.061,00	0,08
	Luxemburg	**9.463.557,41**	**2,60**
300.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	303.231,00	0,08
600.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	594.900,00	0,16
400.000,00	AROUNDTOWN SA 0.375 19-22 23/09A	399.808,00	0,11
100.000,00	AROUNDTOWN SA REGS 1.50 16-24 15/07A	102.962,00	0,03
300.000,00	BECTON DICK EURO FIN 0.632 19-23 04/06A	302.475,00	0,08
100.000,00	BIL 1.5 18-23 28/09A	101.493,00	0,03
400.000,00	BLACKSTONE PROPERTY 2.00 19-24 15/02A	414.220,00	0,11
400.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	419.380,00	0,12
900.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	907.560,00	0,25
100.000,00	CNH IND FIN 2.875 14-21 27/09A	102.585,00	0,03
300.000,00	CNH IND FIN 2.875 16-23 17/05S	319.587,00	0,09
100.000,00	CNH INDUSTRIAL FIN 1.375 17-22 23/05A	101.581,00	0,03
400.000,00	DH EUROPE FINANCE 1.70 15-22 01/04A	408.388,00	0,11
400.000,00	DH EUROPE FINANCE 2.50 15-25 08/07A	443.020,00	0,12
600.000,00	GRAND CITY PROPERTIES 1.7 20-24 09/04A	628.458,00	0,17
100.000,00	HARMAN FINANCE 2.00 15-22 27/05A	101.568,00	0,03
400.000,00	HEIDELBERGCEMENT REGS 3.25 13-21 21/10S	413.396,00	0,11
150.000,00	HELLA FINANCE INT 1.00 17-24 17/05A	154.003,50	0,04
500.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	517.160,00	0,14
300.000,00	HOLCIM FINANCE LUX SA2.3750 20-25 09/04A	326.004,00	0,09
200.000,00	HOLCIM FINANCE REGS 3.00 14-24 22/01A	218.180,00	0,06
950.000,00	LOGICOR FINANCING SA 0.75 19-24 15/07A	951.367,91	0,27
300.000,00	LOGICOR FINANCING SA 1.50 18-22 13/11A	306.480,00	0,08
200.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	210.888,00	0,06
200.000,00	SELP FINANCE SARL 1.25 16-23 25/10A	204.522,00	0,06
500.000,00	UPJOHN FINANCE 1.0230 20-24 23/06A	510.340,00	0,14
	Mexiko	**311.301,00**	**0,09**
300.000,00	SIGMA ALIMENTOS REGS 2.625 17-24 07/02A	311.301,00	0,09
	Niederlande	**52.412.571,82**	**14,42**
800.000,00	ABN AMRO BANK 1.25 20-25 28/05A	835.080,00	0,23
550.000,00	ABN AMRO BANK 7.125 12-22 06/07A	615.307,00	0,17
500.000,00	ABN AMRO BANK SUB 2.875 16-28 18/01A	523.190,00	0,14
207.000,00	ADECCO SA 1.50 15-22 22/11A	212.570,37	0,06
300.000,00	ADECCO SA 1.00 16-24 02/12A	310.824,00	0,09
200.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	214.408,00	0,06
490.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	514.230,50	0,14
600.000,00	BAYER CAP 0.625 18-22 16/06A	608.982,00	0,17
200.000,00	BAYER CAP CORP 1.25 14-23 07/11A	207.764,00	0,06
400.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	407.576,00	0,11
200.000,00	CITYCON TREASURY BV 2.50 14-24 01/10A	191.640,00	0,05
200.000,00	COCA-COLA HBC FIN 1.000 16-24 11/11A	216.292,00	0,06
200.000,00	CONTI-GUMMI FIN 1.1250 20-24 25/09A	204.124,00	0,06
400.000,00	CRH FUNDING 1.875 15-24 09/01A	422.604,00	0,12
400.000,00	DAIMLER 2.375 12-22 12/09A	418.908,00	0,12
700.000,00	DAIMLER AG 0.85 17-25 28/02A	713.916,00	0,20
1.500.000,00	DAIMLER INTERNATIONAL 0.625 19-23 27/02A	1.519.335,00	0,41
1.800.000,00	DAIMLER INTL 0.25 18-22 11/05A	1.809.792,00	0,49
700.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	699.874,00	0,19
1.500.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	1.526.985,00	0,41
200.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	244.854,00	0,07
300.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	333.906,00	0,09
600.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	609.612,00	0,17
1.000.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1.031.310,00	0,28
300.000,00	DEUT TELEKOM INT FIN 4.25 10-22 13/07A	323.562,00	0,09
200.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	211.312,00	0,06
300.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	308.133,00	0,08
1.400.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	1.426.012,00	0,39
200.000,00	DIGITAL DUTCH F 0.1250 20-22 15/10A	200.390,00	0,06
400.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	424.560,00	0,12
150.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	155.604,00	0,04
250.000,00	DT ANNINGTON FINANCE 3.625 13-21 08/10A	259.515,00	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
500.000,00	EDP FINANCE 1.875 17-23 29/09A	527.910,00	0,15
250.000,00	EDP FINANCE 2.375 16-23 23/03A	264.935,00	0,07
500.000,00	EDP FINANCE 2.625 14-22 18/01A	517.530,00	0,14
670.000,00	EDP FINANCE BV 1.125 16-24 12/02A	694.656,00	0,19
300.000,00	EDP FINANCE REGS 2.00 15-25 22/04A	325.335,00	0,09
600.000,00	ENEL FIN INTL 0.00 19-24 17/06A	599.070,00	0,16
700.000,00	ENEL FIN INTL 1.00 17-24 16/09A	727.608,00	0,20
500.000,00	ENEL FIN INTL 1.5000 19-25 21/07A	533.370,00	0,15
950.000,00	ENEL FIN INTL 1.966 15-25 27/01A	1.027.073,50	0,28
400.000,00	ENEL FINANCE INTL 4.875 12-23 17/04A	451.636,00	0,12
1.200.000,00	ENEL FINANCE INTL 5.00 09-22 14/09A	1.321.116,00	0,36
100.000,00	ENEL INV HLDG 20 5.25 03-23 29/09A	115.848,00	0,03
250.000,00	EVONIK FINANCE BV 0.375 16-24 07/09A	254.085,00	0,07
500.000,00	EXOR 2.125 15-22 02/12A	518.495,00	0,14
300.000,00	EXOR 2.50 14-24 08/10A	322.380,00	0,09
400.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	414.384,00	0,11
400.000,00	GAS NAT FENOSA FIN 2.875 14-24 11/03A	439.008,00	0,12
200.000,00	GAS NATURAL FENOSA 3.875 13-22 11/04A	211.636,00	0,06
300.000,00	GAS NATURAL FENOSA FI 1.375 15-25 21/01A	317.178,00	0,09
300.000,00	HEINEKEN NV 1.25 15-21 10/09A	302.772,00	0,08
100.000,00	HEINEKEN NV 1.50 15-24 07/12A	106.068,00	0,03
600.000,00	HEINEKEN NV 1.625 20-25 30/03A	640.842,00	0,18
200.000,00	HEINEKEN NV 2.875 12-25 04/08A	226.510,00	0,06
400.000,00	HEINEKEN NV 3.50 12-24 19/03A	448.580,00	0,12
600.000,00	IBERDROLA INTL 1.75 15-23 17/09A	632.280,00	0,17
500.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	538.930,00	0,15
400.000,00	IBERDROLA INTL BV 2.50 14-22 24/10A	421.440,00	0,12
400.000,00	IBERDROLA INTL REGS 1.125 15-23 27/01A	411.464,00	0,11
300.000,00	INNOGY FINANCE 0.75 18-22 30/11A	304.887,00	0,08
500.000,00	INNOGY FINANCE 1.00 17-25 13/04A	521.565,00	0,14
450.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	494.905,50	0,14
400.000,00	JAB HOLDINGS 1.25 17-24 22/05A	412.236,00	0,11
200.000,00	JAB HOLDINGS 1.50 14-21 24/11A	203.450,00	0,06
400.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	420.200,00	0,12
300.000,00	JAB HOLDINGS BV 2.125 15-22 16/09A	312.780,00	0,09
500.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	521.545,00	0,14
400.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	406.100,00	0,11
500.000,00	KONINKLIJKE AHOLD 0.875 17-24 19/09A	517.785,00	0,14
400.000,00	KPN 4.25 12-22 01/03A	424.184,00	0,12
200.000,00	KPN 5.625 09-24 30/09A	243.078,00	0,07
300.000,00	KPN NV 0.625 16-25 09/04A	305.235,00	0,08
600.000,00	LEASEPLAN CORP 0.75 17-22 03103A	602.844,00	0,17
550.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	536.013,50	0,15
400.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	403.596,00	0,11
200.000,00	LEASEPLAN CORPORATION 3.5 20-25 09/04A	220.508,00	0,06
500.000,00	LEASEPLAN CORPORATION 1.0 19-22 25/02A	503.839,95	0,14
100.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	101.074,00	0,03
400.000,00	LYB INTL FIN 1.875 16-20 06/11A	407.440,00	0,11
300.000,00	NE PROPERTY BV 1.75 17-24 23/11A	293.520,00	0,08
400.000,00	NE PROPERTY BV 2.625 19-23 22/05A	405.988,00	0,11
200.000,00	NIBC BANK NV 1.1250 18-23 19/04A	203.004,00	0,06
350.000,00	NIBC BANK NV 1.50 17-22 31/01A	355.621,00	0,10
600.000,00	NIBC BANK NV 2.00 19-24 09/04A	606.936,00	0,17
450.000,00	NN GROUP NV 1.00 15-22 18/03A	456.610,50	0,13
100.000,00	NN GROUP NV 0.875 17-23 13/01A	101.567,00	0,03
400.000,00	NN GROUP NV 4.375 14-XX 13/06A	433.980,00	0,12
200.000,00	POSNL NV REGS 1.00 17-24 21/01A	204.166,00	0,06
600.000,00	RABOBANK 4.125 12-22 14/09A	647.688,00	0,18
500.000,00	RABOBANK SUB 3.875 13-23 25/07A	550.845,00	0,15
200.000,00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	209.196,00	0,06
500.000,00	RELX FINANCE BV 0.0 20-24 18/03A	499.665,00	0,14
300.000,00	RELX FINANCE BV 1.00 17-24 22/03A	309.588,00	0,09
600.000,00	REN FINANCE BV 1.75 16-23 01/06A	627.594,00	0,17
600.000,00	REPSOL INTL FIN EMTN 3.625 13-21 07/10A	622.638,00	0,17
100.000,00	REPSOL INTL FINANC 0.50 17-22 23/05A	100.939,00	0,03
200.000,00	ROYAL PHILIPS NV 0.75 18-24 02/05A	205.354,00	0,06
300.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	316.575,00	0,09
350.000,00	ROYAL PHILIPS NV 0.50 17-23 06/09A	355.628,00	0,10
400.000,00	UPJOHN FINANCE 0.8160 20-22 23/06A	404.340,00	0,11
100.000,00	VESTEDA FINANCE BV 2.50 15-22 27/10A	103.739,00	0,03
100.000,00	VONOVIA 0.875 18-23 03/07A	102.348,00	0,03
400.000,00	VONOVIA FINANCE 0.875 16-22 10/06A	405.984,00	0,11
300.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	300.906,00	0,08
200.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	204.464,00	0,06
500.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	536.210,00	0,15
200.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	202.770,00	0,06
500.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	523.645,00	0,14
600.000,00	VONOVIA FINANCE B.V. 1.625 20-24 07/04A	630.840,00	0,17
400.000,00	VONOVIA FINANCE BV 0.75 17-22 25/01A	404.240,00	0,11
300.000,00	VW INTL FINANCE 0.875 15-23 16/01A	304.059,00	0,08
600.000,00	VW INTL FINANCE 1.125 17-23 02/10A	613.590,00	0,17
600.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	591.228,00	0,16
250.000,00	WOLTERS KLUWER REGS 2.50 14-24 13/05A	271.045,00	0,07
400.000,00	WOLTERS KLUWER REGS 2.875 13-23 21/03A	428.484,00	0,12
	Österreich	**2.271.048,00**	**0,63**
400.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	389.284,00	0,11
200.000,00	IMMOFINANZ AG 2.625 19-23 27/01A	202.038,00	0,06
200.000,00	RAIFFEISEN BANK SUB 6.00 13-23 16/10A	227.872,00	0,06
200.000,00	RAIFFEISENLANDESBANK0.25 19-24 16/04A	198.202,00	0,05
200.000,00	RLB OBEROSTERREICH 0.75 17-23 22/05A	201.838,00	0,06
400.000,00	TELEKOM FINANZ 3.125 13-21 03/12A	415.208,00	0,11
600.000,00	TELEKOM FINANZ 4.00 12-22 04/04A	636.606,00	0,18
	Polen	**706.303,02**	**0,19**
200.000,00	MBANK S.A. 1.058 18-22 05/09A	200.198,02	0,06
300.000,00	MFINANCE FRANCE 2.00 14-21 26/11A	305.067,00	0,07
200.000,00	SANTANDER BANK POLSKA 0.75 18-21 20/09A	201.038,00	0,06
	Portugal	**724.905,00**	**0,20**
200.000,00	BRISA C RODOV 2.00 16-23 22/03A	207.450,00	0,06
200.000,00	BRISA CONCESSAO RO 1.875 15-25 30/04A	209.418,00	0,06
300.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	308.037,00	0,08
	Rumänien	**605.556,00**	**0,17**
600.000,00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	605.556,00	0,17
	Schweden	**8.451.996,74**	**2,33**
350.000,00	AB SAGAX 2 18-24 17/01A	360.958,50	0,10
200.000,00	AB SAGAX 2.25 19-25 13/03A	208.640,00	0,06
500.000,00	AKELIUS RESIDENTIAL 1.50 16-22 23/01A	509.460,00	0,14
200.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	208.592,00	0,06
400.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	407.384,00	0,11
450.000,00	ALFA LAVAL 1.375 14-22 12/09A	459.495,00	0,13

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
100.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	99.145,00	0,03
192.000,00	CASTELLUM AB 2.125 18-23 20/11A	201.498,24	0,06
200.000,00	ESSITY AB 2.50 13-23 09/06A	213.592,00	0,06
500.000,00	ESSITY AB 1.125 17-24 27/03A	518.290,00	0,14
300.000,00	FASTIGHETS AB BALD 1.125 17-22 14/03A	303.057,00	0,08
300.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	308.268,00	0,08
500.000,00	HEIMSTADEN BOST 2.1250 19-23 05/09A	520.355,00	0,14
400.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	419.820,00	0,12
350.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	364.451,50	0,10
300.000,00	SAMHALL NORD 1.75 19-25 14/01A	308.307,00	0,08
400.000,00	SCA HYGIENE 0.625 17-22 28/03A	403.808,00	0,11
500.000,00	SCANIA CV AB 2.25 20-25 03/06A	532.350,00	0,15
400.000,00	SECURITAS 1.25 16-22 15/03A	407.044,00	0,11
50.000,00	SECURITAS AB 1.125 17-24 20/02A	51.138,50	0,01
550.000,00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	560.400,50	0,16
50.000,00	SWEDISH MATCH AB 0.875 16-24 23/09A	50.628,00	0,01
500.000,00	TELIA COMPANY AB 3.625 12-24 14/02A	560.355,00	0,16
350.000,00	TELIASONERA 4.75 09-21 16/11A	369.155,50	0,10
100.000,00	TELIASONERA EMTN 4.00 11-22 22/03A	105.804,00	0,03
	Spanien	**24.060.816,50**	**6,62**
500.000,00	ABERTIS INFRAESTRUCT 2.50 14-25 27/02A	534.920,00	0,15
400.000,00	ABERTIS INFRAESTRUCT SA 1.5 19-24 27/06A	409.136,00	0,11
300.000,00	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	294.663,00	0,08
300.000,00	ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A	325.455,00	0,09
200.000,00	AMADEUS CAP 1.625 15-21 17/11A	202.396,00	0,06
300.000,00	AMADEUS IT GROU 2.5000 20-24 20/05A	312.486,00	0,09
300.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	299.475,00	0,08
600.000,00	BANCO BILBAO VI 0.3750 19-24 02/10A	592.626,00	0,16
800.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	813.008,00	0,22
500.000,00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	519.925,00	0,14
500.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	504.605,00	0,14
500.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	500.640,00	0,14
200.000,00	BANCO DE SABADELL SA 1.125 19-25 27/03A	191.740,00	0,05
500.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	514.095,00	0,14
700.000,00	BANCO DE SABADELL SA 1.75 19-24 10/05A	690.732,00	0,19
900.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	955.422,00	0,26
400.000,00	BANKIA SA 0.8750 19-24 25/03A	408.372,00	0,11
200.000,00	BANKIA SA 1.0000 19-24 25/06A	201.187,98	0,06
600.000,00	BBVA SA FL.R 20-30 16/01A	571.860,00	0,16
700.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	709.163,00	0,20
600.000,00	CAIXABANK SA 0.625 19-24 01/10A	595.800,00	0,16
600.000,00	CAIXABANK SA 0.75 18-23 18/04A	610.566,00	0,17
1.000.000,00	CAIXABANK SA 1.125 17-23 12/01A	1.016.870,00	0,28
600.000,00	CAIXABANK SA 1.125 17-24 17/05A	618.324,00	0,17
500.000,00	CAIXABANK SA 2.3750 19-24 01/02A	527.785,00	0,15
600.000,00	CAIXABANK SA FL.R 18-30 17/04A	606.234,00	0,17
500.000,00	CAIXABANK SA 1.75 18-23 24/10A	518.525,00	0,14
500.000,00	CRITERIA CAIXA SA 1.5 17-23 10/05A	515.315,00	0,14
600.000,00	ENAGAS EMTN 2.50 14-22 11/04A	623.418,00	0,17
400.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	422.780,00	0,12
400.000,00	FCC AQUALIA 1.413 17-22 08/06A	405.152,00	0,11
200.000,00	FERROVIAL 0.375 16-22 14/09A	201.112,02	0,06
300.000,00	FERROVIAL REGS 1.375 17-25 31/03A	312.858,00	0,09
800.000,00	GAS NATURAL CAPITA 1.125 17-24 11/201	828.496,00	0,23
300.000,00	IBERDROLA FINANZAS 0.875 20-25 16/06A	311.871,00	0,09
400.000,00	IBERDROLA FINANZAS 1.00 16-24 07/03A	413.636,00	0,11
500.000,00	IBERDROLA FINANZAS 1.00 17-25 07/03A	522.030,00	0,14
400.000,00	MERLIN PROPERTIES 2.225 16-23 25/04A	411.408,00	0,11
350.000,00	NORTEGAS ENERGIA 0.918 17-22 28/09A	352.656,50	0,10
300.000,00	PROSEGUR CIA 1.00 18-23 08/02A	304.821,00	0,08
200.000,00	RED ELECTRICA CORPOR 0.875 20-21 14/04A	208.042,00	0,06
300.000,00	SERVICIOS MEDIO 0.815 19-23 04/12A	302.778,00	0,08
900.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	955.017,00	0,26
300.000,00	TELEFONICA EMIS REGS 1.477 15-21 14/09A	304.626,00	0,08
600.000,00	TELEFONICA EMISIONES 0.75 16-22 13/04A	608.406,00	0,17
600.000,00	TELEFONICA EMISIONES 2.242 14-22 27/05A	623.706,00	0,17
700.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	766.157,00	0,21
600.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	620.520,00	0,17
	Südkorea	**497.184,00**	**0,14**
200.000,00	LG CHEM 0.50 19-23 15/04A	200.238,00	0,06
300.000,00	POSCO 0.5 20-24 17/01A	296.946,00	0,08
	Tschechische Republik	**457.375,50**	**0,13**
450.000,00	EP INFRASTRUCTU 1.6590 18-24 26/04A	457.375,50	0,13
	Ungarn	**418.808,00**	**0,12**
400.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	418.808,00	0,12
	Vereinigte Staaten von Amerika	**31.100.581,23**	**8,55**
800.000,00	ABBVIE INC 1.375 16-24 17/05A	832.184,00	0,23
200.000,00	ALBEMARLE 1.875 14-21 08/12A	202.188,00	0,06
800.000,00	ALTRIA GROUP INC 1.0 19-23 15/02A	815.792,00	0,22
400.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	421.196,00	0,12
400.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	413.452,00	0,11
200.000,00	AMERICAN TOWER 1.375 17-25 04/04A	209.904,00	0,06
700.000,00	AMGEN INC 1.25 16-22 25/02A	710.843,00	0,20
150.000,00	AT T 2.75 15-23 19/05A	160.686,00	0,04
900.000,00	AT&T INC 1.45 14-22 01/06A	919.395,00	0,25
500.000,00	AT&T INC 2.65 13-21 17/12A	513.205,00	0,14
200.000,00	AT&T INC 1.05 18-23 09/05A	205.650,00	0,06
500.000,00	AT&T INC 1.30 15-23 05/09A	516.415,00	0,14
250.000,00	AT&T INC 1.95 19-23 15/09A	263.072,50	0,07
1.000.000,00	AT&T INC 2.40 14-24 15/03A	1.072.040,00	0,29
900.000,00	AT&T INC 2.50 13-23 15/03A	950.499,00	0,26
200.000,00	AUTOLIV 0.75 18-23 26/06A	200.624,00	0,06
200.000,00	AVERY DENNISON CORP 1.25 17-25 03/03A	207.366,00	0,06
500.000,00	BAT CAPITAL CORP 1.125 17-23 16/11A	512.105,00	0,14
150.000,00	BECTON DICKINSON 1.00 16-22 15/12A	152.082,00	0,04
300.000,00	BORG WARNER 1.80 15-22 07/11A	307.197,00	0,08
400.000,00	CAPITAL ONE FIN 0.80 19-24 12/06A	400.584,04	0,11
300.000,00	CELANESE US 1.125 16-23 26/09A	302.580,00	0,08
200.000,00	CELANESE US 1.25 17-25 11/02A	200.110,00	0,06
600.000,00	DANAHER CORP 1.7 20-24 30/03A	632.586,00	0,17
100.000,00	DISCOVERY COMM. 2.375 14-22 07/03A	102.911,00	0,03
300.000,00	EASTMAN CHEMICAL 1.50 16-23 26/05S	306.915,00	0,08
300.000,00	EXPEDIA GROUP 2.50 15-22 03/06A	302.963,97	0,08
300.000,00	FEDEX CORP 0.45 19-25 05/08A	302.775,00	0,08
400.000,00	FEDEX CORP 0.7 19-22 13/05A	404.808,00	0,11
400.000,00	FEDEX CORP 1.00 16-23 11/01A	407.552,00	0,11
300.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	310.911,00	0,09
500.000,00	FIDELITY NATL I 0.1250 19-22 03/12A	501.915,05	0,14
600.000,00	GECC 1.25 15-23 26/05A	614.646,00	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.200.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	1.193.292,00	0,32
100.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	102.313,00	0,03
600.000,00	GENERAL MOTORS FIN 0.20 19-20 02/09A	594.894,00	0,16
200.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	205.522,00	0,06
350.000,00	GENERAL MOTORS FIN 0.955 16-23 07/09A	349.328,00	0,10
200.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	201.126,00	0,06
400.000,00	GOLDMAN SACHS GROUP 4.75 06-21 12/10A	418.364,00	0,12
250.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	248.322,50	0,07
400.000,00	HARLEY-DAVIDSON FIN 3.875 20-23 19/05A	430.092,00	0,12
400.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	417.148,00	0,11
700.000,00	KELLOGG CO 1.00 16-24 17/05A	722.967,00	0,20
450.000,00	KELLOGG CO 0.80 17-22 17/11A	458.131,50	0,13
300.000,00	KINDER MORGAN INC 1.50 15-22 16/03M	304.815,00	0,08
150.000,00	MANPOWER GROUP 1.875 15-22 11/09A	154.062,00	0,04
400.000,00	MC DONALD S 1.125 15-22 26/05A	407.988,00	0,11
800.000,00	MC DONALD S CORP 1.00 16-23 15/11A	827.624,00	0,23
500.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	510.885,00	0,14
200.000,00	MCDONALD'S CORP REGD 2.375 12-24 27/11A	219.340,00	0,06
500.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	503.015,00	0,14
200.000,00	MOHAWK INDS 2.00 15-22 14/01S	196.758,00	0,05
400.000,00	MOLSON COORS 1.25 16-24 15/07A	402.752,00	0,11
650.000,00	MONDELEZ INTERNATI 1.625 16-23 20/01A	673.478,00	0,19
150.000,00	MONDELEZ INTL 1.00 15-22 07/03A	152.112,00	0,04
200.000,00	MYLAN INC 2.125 18/25 23/05A	211.676,00	0,06
600.000,00	MYLAN NV 2.25 16-24 22/11A	638.694,00	0,18
250.000,00	NASDAQ 1.75 16-23 19/05A	260.365,00	0,07
300.000,00	NATIONAL GRID 0.75 18-23 08/08A	306.276,00	0,08
200.000,00	NATIONAL GRID NA I 1 17-24 12/07A	206.806,00	0,06
500.000,00	NATL GRID 0.75 15-22 11/02A	505.220,00	0,14
300.000,00	PVH CORP 3.625 16-24 15/07S	312.552,00	0,09
300.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	316.665,00	0,09
200.000,00	SOUTHERN POWER CO 1.00 16-22 20/06A	203.422,00	0,06
300.000,00	STRYKER CORP 0.25 19-24 03/12A	301.662,00	0,08
500.000,00	STRYKER CORP 1.125 18-23 30/11A	517.275,00	0,14
300.000,00	SYSCO CORP 1.25 16-23 23/06A	304.269,00	0,08
350.000,00	THERMO FISHER 2.15 15-22 21/07A	362.127,50	0,10
400.000,00	THERMO FISHER S 0.1250 19-25 01/03A	400.436,04	0,11
400.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	432.908,00	0,12
500.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	513.435,00	0,14
600.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	621.054,00	0,17
350.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	370.513,50	0,10
233.000,00	XYLEM INC 2.25 16-23 11/03A	243.743,63	0,07
Renten mit flexibelem Zins		**47.548.362,20**	**13,09**
	Australien	**2.516.568,00**	**0,69**
600.000,00	ANZ BANKING GRP FL.R 19-29 21/11A	599.640,00	0,17
500.000,00	BHP BILLITON FINANCE FL.R 15-79 22/10A	584.275,00	0,16
700.000,00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	722.057,00	0,19
600.000,00	COMMONW.BK AUSTRALIA FL.R 15-27 22/04A	610.596,00	0,17
	Belgien	**1.414.427,00**	**0,39**
300.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	312.072,00	0,09
400.000,00	KBC GROEP FL.R 15-27 11/03A	407.164,00	0,11
500.000,00	KBC GROUP NV FL.R 19-29 03/12A	489.545,00	0,13
200.000,00	KBC GROUP NV FL.R 17-29 18/09A	205.646,00	0,06
	China	**253.245,00**	**0,07**
250.000,00	BANK OF COMMUNICATIONS FL.R 14-26 03/10S	253.245,00	0,07
	Dänemark	**1.018.726,50**	**0,28**
300.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	298.899,00	0,08
250.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	251.692,50	0,07
450.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	468.135,00	0,13
	Deutschland	**2.528.798,64**	**0,70**
800.000,00	BAYER AG FL.R 14-74 01/07A	832.000,00	0,23
680.000,00	BAYER AG FL.R 15-75 02/04A	683.277,60	0,19
300.000,00	DEUTSCHE BANK FL.R 20-26 10/06A	312.615,00	0,09
300.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	297.906,00	0,08
400.000,00	MERCK KGAA FL.R 19-79 25/06A	403.000,04	0,11
	Finnland	**561.517,00**	**0,15**
550.000,00	OP CORPORATE BANK FL.R 20-30 09/06A	561.517,00	0,15
	Frankreich	**9.733.787,94**	**2,67**
200.000,00	ARKEMA FL.R 19-49 31/12A	204.308,00	0,06
500.000,00	AXA SA 3.875 14-XX 07/11A	548.100,00	0,15
300.000,00	BNP PARIBAS REGS FL.R 14-27 14/10A	310.140,00	0,09
500.000,00	CNP ASSURANCES FL.R 11-41 30/09A	530.545,00	0,15
400.000,00	CNP ASSURANCES SUB FL.R 14-45 05/06A	451.000,00	0,12
500.000,00	CREDIT AGRICOLE SA FL.R 20-30 05/06A	512.275,00	0,14
200.000,00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	202.562,00	0,06
700.000,00	DANONE SA EMTN FL.R 17-XX 23/06A	701.715,00	0,18
500.000,00	ENGIE SA FL.R 18-XX 16/04A	498.750,00	0,14
500.000,00	ENGIE SA FL.R 14-XX 02/06A	540.600,00	0,15
500.000,00	ENGIE SA FL.R 19-XX 08/07A	499.045,00	0,14
400.000,00	ENGIE SA FL.R 19-XX 28/02A	428.576,00	0,12
500.000,00	GROUPAMA SA FL.R 14-XX 28/05A	559.560,00	0,15
600.000,00	ORANGE FL.R 14-XX 07/02A	676.278,00	0,18
200.000,00	ORANGE EMTN FL.R 14-XX 01/10A	206.946,00	0,06
500.000,00	ORANGE SA FL.R 19-XX 15/04A	516.635,00	0,14
600.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	603.143,94	0,17
500.000,00	SOCIETE GENERALE SUB FL.R 14-26 16/09A	507.575,00	0,14
200.000,00	SUEZ FL.R 15-XX 30/03A	203.396,00	0,06
400.000,00	SUEZ SUB FL.R 17-XX 19/04A	408.000,00	0,11
700.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	624.638,00	0,16
	Großbritannien	**8.252.322,50**	**2,27**
250.000,00	AVIVA PLC FL.R 14-44 03/07A	270.390,00	0,07
1.300.000,00	BARCLAYS FL.R 20-25 02/04A	1.413.087,00	0,39
800.000,00	BARCLAYS PLC FL.R 17-28 07/02A	794.400,00	0,22
450.000,00	BARCLAYS PLC FL.R 19-25 09/06A	447.214,50	0,12
300.000,00	HBOS EMTN SUB FL.R 05-30 18/03A	330.885,00	0,09
300.000,00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	301.548,00	0,08
600.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	613.578,00	0,17
700.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	727.958,00	0,20
900.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	930.852,00	0,26
300.000,00	NATWEST GROUP PLC FL.R 18-25 04/03A	311.796,00	0,09
500.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	496.790,00	0,14
1.000.000,00	NATWEST GRP FL.R 17-23 08/03A	1.022.080,00	0,28
300.000,00	NGG FINANCE PLC FL.R 19-79 05/12A	294.969,00	0,08
300.000,00	SANTANDER UK GR FL.R 20-25 28/02A	296.775,00	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Irland	**498.305,00**	**0,14**
500.000,00	BANK OF IRELAND GROUP FL.R 19-25 25/11A	498.305,00	0,14
	Italien	**2.313.915,50**	**0,64**
100.000,00	ASSICURAZ GENERALI FL.R 12-42 10/07A	116.214,00	0,03
500.000,00	ENEL SPA FL.R 19-80 24/05A	529.645,00	0,15
400.000,00	UNICREDIT SPA FL.R 19-25 03/07A	402.288,00	0,11
900.000,00	UNICREDIT SPA FL.R 20-26 16/06A	910.998,00	0,25
350.000,00	UNICREDIT SPA FL.R 19-25 25/06A	354.770,50	0,10
	Luxemburg	**1.145.110,97**	**0,32**
200.000,00	AROUNDTOWN SA FL.R 18-XX 17/01A	188.000,00	0,05
250.000,00	AROUNDTOWN SA 2.875 19-XX 12/01A	241.230,00	0,07
200.000,00	GRAND CITY PROPERTIES FL.R 15-XX 18/02A	206.152,00	0,06
300.000,00	GRAND CITY PROPERTIES FL.R 18-XX 24/10A	300.362,97	0,08
200.000,00	GRAND CITY PROPRETIES FL.R 15-25 17/04S	209.366,00	0,06
	Mexiko	**342.552,00**	**0,09**
300.000,00	AMERICA MOVIL FL.R 13-73 06/09A	342.552,00	0,09
	Niederlande	**9.465.573,15**	**2,61**
400.000,00	ACHMEA BV FL.R 15-49 31/12A	426.340,00	0,12
200.000,00	ACHMEA BV FL.R 13-43 04/04A	221.644,00	0,06
395.000,00	AEGON NV FL.R 14-44 25/04A	423.503,20	0,12
200.000,00	ASR NEDERLAND NV SUB FL.R 14-XX 30/09A	221.880,00	0,06
500.000,00	ATF NETHERLANDS BV FL.R 16-XX 20/01A	503.834,95	0,14
300.000,00	DELTA LLOYD LEVENSV FL.R 12-42 29/08A	346.140,00	0,10
600.000,00	IBERDROLA INTL BV FL.R 17-XX 22/02A	605.790,00	0,17
300.000,00	IBERDROLA INTL BV FL.R 18-XX XX/XXA	311.487,00	0,09
300.000,00	IBERDROLA INTL BV FL.R -49 31/12A	320.133,00	0,09
300.000,00	ING GROEP NV FL.R 17-29 15/02A	316.173,00	0,09
700.000,00	ING GROUP NV FL.R 17-29 26/09A	714.042,00	0,20
500.000,00	ING GROUP NV FL.R 18-30 22/03A	517.770,00	0,14
500.000,00	ING GROUP NV FL.R 17-28 11/04A	527.495,00	0,15
600.000,00	NN GROUP NV FL.R 14-44 08/04A	666.000,00	0,18
900.000,00	VOLKSWAGEN INTER FIN FL.R 20-XX 17/06A	912.501,00	0,24
200.000,00	VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A	211.932,00	0,06
700.000,00	VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	699.090,00	0,19
900.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A	897.858,00	0,24
600.000,00	VONOVIA FINANCE BV FL.R 14-XX 17/12A	621.960,00	0,17
	Norwegen	**166.665,00**	**0,05**
150.000,00	STOREBRAND LIVSF SUB FL.R 13-43 04/04A	166.665,00	0,05
	Österreich	**1.420.293,00**	**0,39**
200.000,00	OMV AG FL.R 20-49 31/12A	198.500,00	0,05
200.000,00	OMV AG FL.R 18-XX 19/06A	203.040,00	0,06
400.000,00	OMV AG FL.R 15-XX 09/12A	418.776,00	0,12
300.000,00	RAIFFEISEN BANK FL.R 19-30 12/03A	290.115,00	0,08
100.000,00	UNIQA INSURANCE GROUP FL.R 13-43 31/07A	114.394,00	0,03
200.000,00	VOLKSBANK WIEN FL.R 17-27 06/10A	195.468,00	0,05
	Schweden	**896.927,00**	**0,25**
500.000,00	TELIA COMPANY AB FL.R 17-78 04/04A	518.850,00	0,15
350.000,00	VOLVO TREASURY AB FL.R 14-78 10/03A	378.077,00	0,10
	Schweiz	**2.046.582,00**	**0,56**
900.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	927.342,00	0,26
1.000.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	1.119.240,00	0,30
	Spanien	**2.973.046,00**	**0,82**
400.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	409.896,00	0,11
100.000,00	BANCO DE SABADE FL.R 20-23 29/06A	102.153,00	0,03
300.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	295.980,00	0,08
400.000,00	CAIXABANK SA FL.R 17-27 15/02A	410.776,00	0,11
700.000,00	CAIXABANK SA FL.R 17-28 14/07A	719.782,00	0,20
400.000,00	CAIXABANK SA FL.R 20-26 10/07A	404.876,00	0,11
300.000,00	INMOB COLONIAL FL.R 15-23 05/06A	320.637,00	0,09
300.000,00	INMOB COLONIAL 1.45 16-24 28/10A	308.946,00	0,09
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**10.670.637,80**	**2,94**
Renten		**9.352.703,80**	**2,58**
	Australien	**1.153.414,00**	**0,32**
200.000,00	AUS PAC AIRPORT REGS 1.75 14-24 15/10	204.680,00	0,06
300.000,00	AUSTRALIA PACIFIC 3.125 13-23 26/09A	318.948,00	0,09
400.000,00	TRANSURBAN FINANCE 1.875 14-24 16/09A	419.124,00	0,11
200.000,00	TRANSURBAN FINANCE 2.00 15-25 28/08A	210.662,00	0,06
	Dänemark	**202.694,00**	**0,06**
200.000,00	DANSKE BANK A/S 20-23 24/05A	202.694,00	0,06
	Deutschland	**956.133,50**	**0,26**
430.000,00	VOLKSWAGEN LEASING 1.0000 18-23 16/02A	436.428,50	0,12
500.000,00	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	519.705,00	0,14
	Frankreich	**205.746,00**	**0,06**
200.000,00	ICADE 1.875 15-22 14/09A	205.746,00	0,06
	Großbritannien	**207.966,00**	**0,06**
200.000,00	WPP FINANCE SA 1.375 18-25 20/03A	207.966,00	0,06
	Italien	**1.335.049,00**	**0,37**
400.000,00	FCA BANK SPA IRELAND 0.25 20-23 28/02A	398.140,00	0,11
600.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	636.882,00	0,18
300.000,00	SNAM SPA 0.00 19-24 12/05A	300.027,00	0,08
	Luxemburg	**657.213,50**	**0,18**
250.000,00	BLACKSTONE PROPERTY 1.40 18-22 06/07A	253.407,50	0,07
100.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	103.287,00	0,03
300.000,00	HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	300.519,00	0,08
	Niederlande	**720.287,00**	**0,20**
400.000,00	ISS GLOBAL A/S 1.25 20-25 07/07A	407.516,00	0,11
300.000,00	SIGNIFY NV 2.0000 20-24 11/05A	312.771,00	0,09
	Schweden	**211.330,00**	**0,06**
200.000,00	MOLNLYCKE HLDG 1.875 17-25 28/02A	211.330,00	0,06
	Spanien	**2.474.947,00**	**0,67**
500.000,00	ACS ACTIVIDADES 1.3750 20-25 17/06A	506.765,00	0,14
400.000,00	CRITERIA CAIXA, SAU 1.375 19-24 10/04A	411.308,00	0,11
600.000,00	CRITERIA CAIXACORP 1.625 15-22 21/04A	615.156,00	0,16
300.000,00	FERROVIAL REGS 2.50 14-24 15/07A	324.786,00	0,09
200.000,00	IE2 HOLDCO 2.375 15-23 27/11A	212.436,00	0,06
400.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	404.496,00	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Vereinigte Staaten von Amerika	**1.227.923,80**	**0,34**
300.000,00	ABBVIE INC 1.5 20-23 15/11A	312.462,00	0,09
180.000,00	ABBVIE INC 1.25 20-24 01/06A	186.436,80	0,05
200.000,00	DIGITAL EURO 2.625 16-24 15/04A	216.436,00	0,06
400.000,00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	409.068,00	0,11
100.000,00	WP CAREY AND CO 2.00 15-23 20/01A	103.521,00	0,03
Renten mit flexibelem Zins		**1.317.934,00**	**0,36**
	Niederlande	**805.944,00**	**0,22**
800.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	805.944,00	0,22
	Spanien	**511.990,00**	**0,14**
200.000,00	BANKINTER SA FL.R 17-27 06/04A	202.816,00	0,06
300.000,00	MERLIN PROPERTIES FL.R 16-22 23/05A	309.174,00	0,08
Sonstige übertragbare Wertpapiere		**14.316.848,85**	**3,94**
Renten		**11.991.223,85**	**3,30**
	Britisch Virgin Islands	**301.038,03**	**0,08**
300.000,00	RAIL TR INTL INV CO 1.625 18-22 22/06S	301.038,03	0,08
	Dänemark	**964.028,50**	**0,27**
450.000,00	CARLSBERG BREW 0.50 17-23 06/09A	455.872,50	0,13
300.000,00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	306.006,00	0,08
200.000,00	SYDBANK A/S 1.25 19-22 04/02A	202.150,00	0,06
	Deutschland	**1.809.775,00**	**0,50**
400.000,00	CONTINENTAL AG 0.375 19-25 27/06A	394.952,00	0,11
1.000.000,00	DAIMLER AG 2.625 20-25 07/04A	1.096.520,00	0,30
300.000,00	FRESENIUS SE 1.8750 19-25 15/02A	318.303,00	0,09
	Finnland	**827.219,50**	**0,23**
100.000,00	ELISA CORP EMTN 0.875 17-24 17/03A	102.643,00	0,03
300.000,00	KOJAMO 1.50 17-24 19/06A	311.691,00	0,09
250.000,00	KOJAMO 1.625 18-25 07/03A	260.842,50	0,07
150.000,00	SATO OYJ 1.375 19-24 31/05A	152.043,00	0,04
	Frankreich	**521.875,00**	**0,14**
500.000,00	CGNIE DE ST GOBAIN 1.75 20-23 03/04A	521.875,00	0,14
	Großbritannien	**1.518.233,25**	**0,42**
200.000,00	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	207.920,00	0,06
582.000,00	BARCLAYS 1.5 18-23 03/09A	601.875,30	0,16
200.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	205.518,00	0,06
500.000,00	VODAFONE GROUP PLC 0.375 17-21 22/11A	502.919,95	0,14
	Irland	**1.124.569,00**	**0,31**
300.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	306.039,00	0,08
500.000,00	FCA BANK SPA IRELAND 1.25 19-22 21/06A	508.000,00	0,14
300.000,00	TRANSMISSION FINANCE 1.50 16-23 24/05A	310.530,00	0,09
	Italien	**525.996,00**	**0,14**
200.000,00	ERG SPA 1.8750 19-25 11/04A	214.074,00	0,06
300.000,00	MEDIOBANCA 1.625 19-25 07/01A	311.922,00	0,08
	Luxemburg	**303.957,00**	**0,08**
300.000,00	CETIN FINANCE BV 1.423 16-21 06/12A	303.957,00	0,08
	Neuseeland	**206.130,00**	**0,06**
200.000,00	CHORUS LTD 1.125 16-23 18/10A	206.130,00	0,06
	Niederlande	**538.030,00**	**0,15**
500.000,00	BAT NETHERLANDS 2.375 20-24 07/10A	538.030,00	0,15
	Portugal	**202.502,00**	**0,06**
200.000,00	NOS SGPS 1.125 18-23 02/05A	202.502,00	0,06
	Schweden	**309.621,00**	**0,09**
300.000,00	TELE2 AB 1.1250 18-24 15/05A	309.621,00	0,09
	Spanien	**1.007.214,04**	**0,28**
300.000,00	BANKINTER SA 0.8750 19-24 05/03A	308.895,00	0,09
400.000,00	CAIXABANK SA 0.375 20-25 03/02A	400.116,04	0,11
300.000,00	KUTXABANK SA 0.50 19-24 25/09A	298.203,00	0,08
	Vereinigte Staaten von Amerika	**1.831.035,53**	**0,49**
500.000,00	BECTON DICKINSON 1.401 18-23 24/05A	513.955,00	0,13
700.000,00	FIDELITY NATIONAL 0.75 19-23 21/05A	712.971,00	0,19
250.000,00	FISERV INC 0.3750 19-23 01/07A	252.142,53	0,07
350.000,00	PSA BANQUE FRAN 0.5000 19-22 12/04A	351.967,00	0,10
Renten mit flexibelem Zins		**2.325.625,00**	**0,64**
	Dänemark	**818.327,00**	**0,22**
500.000,00	DANSKE BANK FL.R 19-29 21/06A	520.940,00	0,14
300.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	297.387,00	0,08
	Frankreich	**523.595,00**	**0,14**
500.000,00	BPCE SA SUB FL.R 15-27 30/11A	523.595,00	0,14
	Großbritannien	**576.517,00**	**0,16**
200.000,00	LLOYDS BANK GROUP FL.R 20-30 18/03A	220.994,00	0,06
350.000,00	VIRGIN MONEY UK FL.R 20-25 24/06S	355.523,00	0,10
	Österreich	**204.344,00**	**0,06**
200.000,00	BAWAG GROUP AG FL.R 19-29 26/03A	204.344,00	0,06
	Schweden	**202.842,00**	**0,06**
200.000,00	SWEDBANK AB FL.R 18-28 18/09A	202.842,00	0,06
Undefined		**3.503.790,00**	**0,96**
Renten		**2.452.282,00**	**0,67**
	Frankreich	**545.190,00**	**0,15**
500.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	545.190,00	0,15
	Niederlande	**1.404.540,00**	**0,38**
400.000,00	CONTI-GUMMI FINANCE 2.1250 20-23 27/11A	419.912,00	0,12
500.000,00	DIGITAL DUTCH FINCO 0.625 20-25 15/07A	506.125,00	0,13
450.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	478.503,00	0,13
	Vereinigte Staaten von Amerika	**502.552,00**	**0,14**
400.000,00	GENERAL ELECTRIC CO 0.375 17-22 17/05A	401.124,00	0,11
100.000,00	ZIMMER BIOMET HOLD 1.414 16-22 13/12A	101.428,00	0,03
Renten mit flexibelem Zins		**1.051.508,00**	**0,29**
	Frankreich	**650.796,00**	**0,18**
600.000,00	CREDIT AGRICOLE ASSUR FL.R 15-XX 13/01A	650.796,00	0,18

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert			Marktwert EUR	% des Fondsvermögens
Schweden			**400.712,00**	**0,11**
400.000,00	SWEDBANK AB	FL.R 17-27 22/11A	400.712,00	0,11
Gesamtwertpapierbestand			**354.170.458,06**	**97,48**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.067.254.863,31**	**84,74**
Renten		**908.467.682,48**	**72,13**
	Australien	**17.807.122,70**	**1,41**
100.000,00	ANZ BANKING GRP 2.50 14-24 16/01A	128.337,16	0,01
50.000,00	AUSNET SERVICES HOLD 4.2 18-28 21/08S	42.509,06	0,00
721.000,00	AUSTRALIA 0.25 19-24 21/11S	516.724,82	0,04
562.000,00	AUSTRALIA 1.50 19-31 21/06S	428.964,21	0,03
714.000,00	AUSTRALIA 1.00 20-31 21/11S	517.245,36	0,04
286.000,00	AUSTRALIA 1.75 20-51 21/06S	205.888,26	0,02
701.000,00	AUSTRALIA 2.75 16-28 21/11S	584.852,79	0,05
643.000,00	AUSTRALIA 2.00 17-21 21/12M	471.424,06	0,04
446.000,00	AUSTRALIA 2.25 15-28 21/05S	358.338,06	0,03
712.000,00	AUSTRALIA 2.25 17-22 21/11S	532.872,17	0,04
603.000,00	AUSTRALIA 2.50 18-30 21/05S	500.708,75	0,04
338.000,00	AUSTRALIA 2.75 12-24 21/04S	264.188,68	0,02
597.000,00	AUSTRALIA 2.75 16-27 21/11S	493.154,88	0,04
292.000,00	AUSTRALIA 3.00 16-47 21/03S	269.833,08	0,02
696.000,00	AUSTRALIA 3.25 12-29 21/04S	603.683,79	0,05
503.000,00	AUSTRALIA 3.25 13-25 21/04S	408.796,27	0,03
121.000,00	AUSTRALIA 3.25 15-39 21/06S	112.702,49	0,01
397.000,00	AUSTRALIA 3.75 14-34 21/04S	389.634,84	0,03
762.000,00	AUSTRALIA 4.25 13-26 21/04S	661.710,68	0,05
187.000,00	AUSTRALIA 4.50 13-33 21/04S	190.185,53	0,02
939.000,00	AUSTRALIA 4.75 11-27 21/04S	857.506,72	0,07
916.000,00	AUSTRALIA 5.50 11-23 21/04S	745.702,08	0,06
704.000,00	AUSTRALIA 5.75 10-22 15/07S	554.849,60	0,04
268.000,00	AUSTRALIAN 2.75 18-41 10/07S	234.043,46	0,02
110.000,00	AUSTRALIAN CAPITAL TE 1.25 19-25 22/05S	81.616,17	0,01
593.000,00	AUSTRALIAN GOVE 1.0000 20-30 21/12S	431.731,12	0,03
406.000,00	AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S	301.485,21	0,02
192.000,00	AUSTRALIAN GOVT 2.75 14-35 21/06S	167.741,74	0,01
100.000,00	BHP BILLITON 3.25 12-24 25/09A	143.549,27	0,01
100.000,00	BHP BILLITON FIN REGS 3.125 13-33 29/04A	152.022,34	0,01
100.000,00	BHP BILLITON FIN USA 4.125 12-42 24/02S	124.929,00	0,01
20.000,00	BHP BILLITON FIN USA 5.00 13-43 30/09S	28.068,20	0,00
35.000,00	BHP BILLITON FINANCE 2.875 12-22 24/02S	36.127,00	0,00
100.000,00	COMMONWEALTH BANK 3 12-26 04/09A	147.154,93	0,01
100.000,00	COMMONWEALTH BANK 0.50 17-22 11/07A	118.829,31	0,01
100.000,00	COMMONWEALTH BANK OF 0.875 19-29 19/02A	126.954,60	0,01
200.000,00	COMMONWEALTH BANK OF 3.9 18-28 16/03S	236.856,00	0,02
727.000,00	COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	612.516,50	0,05
50.000,00	FBG FINANCE PTY LTD 3.75 17-24 06/09S	39.251,75	0,00
200.000,00	MACQUARIE GROUP LTD 5.033 18-30 15/01S	236.552,00	0,02
100.000,00	NATIONAL AUS BK 0.75 19-26 30/01A	123.806,04	0,01
200.000,00	NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	239.633,37	0,02
100.000,00	NATIONAL AUSTRALIA BK 0.875 15-22 16/11A	120.527,31	0,01
150.000,00	NEW SOUTH WALES TREAS 5.0 12-24 20/08S	126.844,45	0,01
165.100,00	NEW STH WALES TSY 4.00 13-23 20/04S	129.651,90	0,01
161.000,00	NSW TREASURY 3.00 16-30 20/02S	134.508,88	0,01
160.000,00	NSW TREASURY 6.00 11-22 01/03S	124.115,90	0,01
100.000,00	NSW TREASURY 3.00 16-28 20/03S	82.834,15	0,01
130.000,00	NSW TREASURY CORP 3.00 17-29 20/04S	108.455,92	0,01
19.000,00	QUEENSLAND TREASUR 6.50 08-33 14/03S	21.498,79	0,00
53.000,00	QUEENSLAND TREASURY 2.50 19-29 06/03S	42.532,25	0,00
140.000,00	QUEENSLAND TREASURY 1.75 19-31 21/08S	104.383,88	0,01
55.000,00	QUEENSLAND TREASURY 2.75 16-27 20/08S	44.744,33	0,00
85.000,00	QUEENSLAND TREASURY 3.25 15-26 21/07S	70.171,43	0,01
121.000,00	QUEENSLAND TREASURY 3.25 16-28 21/07S	102.202,38	0,01
76.000,00	QUEENSLAND TREASURY 3.50 17-30 21/08S	66.294,82	0,01
166.000,00	QUEENSLAND TREASURY 4.25 12-23 21/07S	132.242,13	0,01
190.000,00	QUEENSLAND TREASURY 4.75 14-25 21/07S	164.052,44	0,01
154.000,00	QUEENSLAND TREASURY 5.75 11-24 22/07S	132.956,69	0,01
196.000,00	QUEENSLAND TREASURY 6.00 11-21 21/07S	155.197,27	0,01
25.000,00	QUEENSLAND TREASURY C 4.2 17-47 20/02S	24.263,65	0,00
30.000,00	RIO TINTO FIN US 3.75 15-25 15/06S	33.935,40	0,00
50.000,00	RIO TINTO FIN USA 5.20 10-40 02/11S	70.789,00	0,01
90.000,00	SOUTH AUST FIN AUTH 2.25 16-24 15/08S	69.186,24	0,01
15.000,00	SOUTH AUST GOVT FIN 1.50 16-22 22/09S	11.030,35	0,00
100.000,00	TELSTRA CORP LTD 1.125 16-26 14/04A	124.259,86	0,01
100.000,00	TREA CORP OF VICTORIA 5.50 11-26 17/11S	92.799,22	0,01
67.000,00	TREAS CORP VICTORIA 3.00 15-28 20/10S	55.734,19	0,00
132.000,00	TREASURY CORP 5.50 10-24 17/12S	114.900,48	0,01
70.000,00	TREASURY CORP OF VICT 1.5 20-30 20/11S	51.395,19	0,00
130.000,00	TREASURY CORP OF VICT 6.00 03-22 17/10S	104.206,98	0,01
41.000,00	TREASURY CORP VICT 4.25 13-32 20/12S	38.627,20	0,00
155.000,00	TREASURY CORP VICT 2.50 19-29 22/10S	124.825,60	0,01
121.000,00	TREASURY CORP VICTORIA2.25 18-21 29/10S	88.681,54	0,01
100.000,00	VOLKSWAGEN FIN 3.10 19-23 17/04S	74.088,28	0,01
22.000,00	WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	19.208,74	0,00
180.000,00	WEST AUSTRL TREASUR 2.75 16-22 20/10S	135.790,87	0,01
43.200,00	WESTERN AUST TREAS 3.00 16-27 21/10S	35.790,23	0,00
216.600,00	WESTERN AUSTR TSY 2.50 16-24 23/07S	168.000,17	0,01
100.000,00	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	82.021,35	0,01
100.000,00	WESTPAC BANKING 5.25 13-23 21/11S	82.232,79	0,01
100.000,00	WESTPAC BANKING 0.5 18-25 16/01A	121.545,17	0,01
200.000,00	WESTPAC BANKING CORP 3.3 19-24 26/02S	217.262,00	0,02
100.000,00	WESTPAC BANKING CORP 0.75 18-23 17/10A	120.299,82	0,01
100.000,00	WESTPAC BANKING CORP 0.38 19-26 02/04A	121.565,11	0,01
100.000,00	WESTPAC BKING CORP 3.40 18-28 25/01S	114.905,00	0,01
200.000,00	WOODSIDE FINANCE 4.50 19-29 04/03S	223.882,00	0,02
	Belgien	**8.490.193,26**	**0,67**
100.000,00	ANHEUSER-BUSCH 1.1250 19-27 01/07A	123.100,11	0,01
150.000,00	ANHEUSER-BUSCH INB 2.00 16-28 17/03A	195.378,15	0,02
120.000,00	ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	165.377,20	0,01
120.000,00	ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	164.602,06	0,01
326.338,00	BELGIUM 0.20 16-23 22/10A	392.943,75	0,03
247.770,00	BELGIUM 0.80 15-25 22/06A	310.261,13	0,02
751.686,00	BELGIUM 0.80 17-27 22/06A	959.579,97	0,09
388.784,00	BELGIUM 1.00 16-26 22/06A	497.185,43	0,04
217.685,00	BELGIUM 1.25 18-33 22/04A	301.027,71	0,02
258.318,00	BELGIUM 1.45 17-37 22/06A	373.459,83	0,03
280.995,00	BELGIUM 1.90 15-38 22/06A	434.170,67	0,03
89.681,00	BELGIUM 2.15 16-66 22/06A	176.644,68	0,01
504.368,00	BELGIUM 2.25 13-23 22/06A	639.046,79	0,06
194.823,00	BELGIUM 2.60 14-24 22/06A	256.484,28	0,02
247.653,00	BELGIUM 3.00 14-34 22/06A	414.758,17	0,03
226.471,00	BELGIUM 3.75 13-45 22/06A	483.809,67	0,04
50.000,00	BELGIUM 4.00 06-22 28/03A	62.743,81	0,00
245.961,00	BELGIUM 4.25 10-41 28/03A	522.417,66	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
20.000,00	BELGIUM 4.25 11-21 28/09A	24.584,14	0,00
499.867,00	BELGIUM 4.25 12-22 28/09A	644.193,90	0,06
281.953,00	BELGIUM 4.50 11-26 28/03A	424.283,74	0,03
147.747,00	BELGIUM 5.00 04-35 28/03A	301.514,85	0,02
100.000,00	ING BELGIQUE SA 0.625 18-25 30/05A	123.016,85	0,01
100.000,00	KBC BANK SA 0.75 18-26 08/03A	124.825,08	0,01
100.000,00	KBC GROUP NV 1.125 19-24 25/01A	121.176,96	0,01
100.000,00	REGION WALLONNE 1.25 19-34 03/05A	132.624,37	0,01
100.000,00	SOLVAY SA 1.625 15-22 02/12A	120.982,30	0,01
	Bermuda	**116.113,00**	**0,01**
100.000,00	IHS MARKIT LTD 4.25 19-29 01/05S	116.113,00	0,01
	Britisch Virgin Islands	**1.334.720,00**	**0,11**
200.000,00	CHINA CINDA FINANC 3.875 18-23 08/02S	210.840,00	0,02
200.000,00	CNOOC FINANCE 2013 2.875 19-29 30/09S	213.316,00	0,02
200.000,00	SINOPEC GR OVER REGS 4.10 15-45 28/04S	241.800,00	0,01
200.000,00	SINOPEC GROUP 4.375 13-23 17/10S	219.344,00	0,02
200.000,00	SINOPEC GROUP OVERSEAS 3.75 18-23 12/09S	215.178,00	0,02
200.000,00	STATE GRID OVERSEAS 4.25 18-28 02/05S	234.242,00	0,02
	Chile	**1.220.254,07**	**0,10**
200.000,00	CHILE 3.86 17-47 21/06S	239.342,00	0,02
200.000,00	CHILI 3.125 16-26 21/01S	221.640,00	0,02
200.000,00	CORP NAC COBRE 3.625 17-27 01/08S	219.352,00	0,02
400.000,00	REPUBLIC OF CHI 2.5500 20-32 27/01S	422.512,00	0,03
100.000,00	REPUBLIQUE DE CHILI 0.83 19-31 02/07A	117.408,07	0,01
	China	**48.350.837,21**	**3,84**
11.750.000,00	AGRICULTURAL 4.37 18-23 25/05A	1.770.367,17	0,14
5.880.000,00	AGRICULTURAL DEVELOPM 3.85 17-27 06/01A	873.012,43	0,07
10.300.000,00	AGRICULTURAL DEVELOPM 4.65 18-28 11/05A	1.603.361,55	0,13
2.000.000,00	CHINA 2.77 20-30 24/06S	284.130,24	0,02
1.500.000,00	CHINA 3.17 18-23 19/04A	222.357,06	0,02
8.380.000,00	CHINA 3.12 19-26 05/12A	1.231.419,27	0,10
9.000.000,00	CHINA 3.17 18-21 11/10A	1.328.565,78	0,11
1.000.000,00	CHINA 3.77 18-25 08/03A	152.255,31	0,01
8.730.000,00	CHINA DEVELOPMENT BANK 3.8 16-36 25/01A	1.253.381,70	0,10
5.500.000,00	CHINA DEVELOPMENT BANK 3.50 19-26 13/08A	804.164,84	0,06
290.000,00	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	42.672,24	0,00
3.800.000,00	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	570.340,36	0,05
3.200.000,00	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	465.434,47	0,04
6.800.000,00	CHINA DEVELOPMENT BK 3.30 19-24 01/02A	994.919,11	0,08
8.900.000,00	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1.279.095,69	0,10
10.000.000,00	CHINA GOVERNMEN 2.2400 20-23 05/03A	1.450.870,71	0,12
7.300.000,00	CHINA GOVERNMEN 3.3900 20-50 16/03S	982.883,60	0,08
500.000,00	CHINA GOVERNMEN 3.8100 18-23 18/01A	75.284,85	0,01
1.000.000,00	CHINA GOVERNMEN 3.8200 10-30 02/09S	154.479,79	0,01
850.000,00	CHINA GOVERNMEN 4.0000 14-24 19/06S	130.179,58	0,01
1.500.000,00	CHINA GOVERNMENT 4.32 13-33 12/08S	240.714,48	0,02
11.930.000,00	CHINA GOVERNMENT BOND 3.22 18-25 06/12A	1.775.661,74	0,14
17.300.000,00	CHINA GOVERNMENT BOND 3.29 18-23 18/10A	2.574.831,18	0,20
5.890.000,00	CHINA GOVERNMENT BOND 3.52 16-46 25/04S	821.474,52	0,07
4.650.000,00	CHINA GOVERNMENT BOND 3.57 17-24 22/06A	699.882,83	0,06
6.690.000,00	CHINA GOVERNMENT BOND 3.25 18-28 22/11S	988.500,41	0,08
6.000.000,00	CHINA GOVT BOND 1.99 20-25 09/04A	843.405,88	0,07
200.000,00	CHINA GOVT INTER 2.75 19-39 03/12S	213.866,00	0,02
2.660.000,00	CHINA GOVT S0706 4.27 07-37 17/05S	421.238,92	0,03
4.300.000,00	CHINA 2.68 20-30 21/05S	607.181,02	0,05
10.000.000,00	CHINA 2.69 19-22 07/03A	1.467.315,67	0,12
4.470.000,00	CHINA 2.74 16-26 04/08S	642.914,46	0,05
5.000.000,00	CHINA 3.13 19-29 21/11S	732.211,56	0,06
23.190.000,00	CHINA 3.19 19-24 11/04A	3.440.909,00	0,26
17.800.000,00	CHINA 3.25 19-49 22/07S	2.615.951,34	0,20
11.681.000,00	CHINA 3.29 19-29 23/05S	1.726.834,84	0,14
18.510.000,00	CHINA 4.08 18-48 22/10S	2.814.413,65	0,21
200.000,00	EXPORT-IMPORT BANK 3.375 17-27 14/03S	220.996,00	0,02
3.000.000,00	EXPORT-IMPORT BANK 4.11 17-27 20/03A	450.581,45	0,04
11.800.000,00	PEOPLE'S REPUBLIC OF 3.25 19-26 06/06A	1.751.062,78	0,14
15.000.000,00	REP POP DE CHINE 2.75 19-22 08/08A	2.201.458,05	0,17
3.050.000,00	REP POP DE CHINE 3.52 17-27 04/05S	459.362,98	0,04
1.500.000,00	REP POPULAIRE DE CHINE 3.54 18-28 16/08S	226.376,53	0,02
1.700.000,00	THE EXPORT-IMPORT BK 3.97 15-22 14/05A	253.350,08	0,02
23.130.000,00	THE EXPORT-IMPORT BK 3.280 19-24 11/02A	3.379.263,63	0,26
7.540.000,00	THE EXPORT-IMPORT BK 3.86 19-29 20/05A	1.111.902,46	0,09
	Dänemark	**3.324.090,75**	**0,26**
100.000,00	CARLSBERG BREWERIES 0.625 20-30 09/03A	117.385,78	0,01
200.000,00	DANSKE BANK A/S 1.2260 20-24 22/06S	201.900,00	0,02
200.000,00	DANSKE BANK A/S 5.375 19-24 12/01S	225.202,00	0,02
1.868.172,00	DENMARK 0.5 17-27 15/11A	315.688,30	0,03
1.914.917,00	DENMARK 0.5 19-29 15/11A	327.228,52	0,03
1.383.587,00	DENMARK 1.50 12-23 15/11A	232.507,23	0,02
1.698.838,00	DENMARK 1.75 13-25 15/11A	300.019,00	0,02
989.761,00	DENMARK 3.00 11-21 15/11A	162.150,45	0,01
2.827.671,00	DENMARK 4.50 07-39 15/11A	847.487,09	0,06
359.943,00	DENMARK 7.00 94-24 10/11A	74.671,16	0,01
100.000,00	DLR KREDIT 1.0 17-22 01/10A	16.178,78	0,00
100.000,00	KOMMUNEKREDIT 0.25 17-24 16/02A	120.088,74	0,01
0,03	NORDEA KREDIT 3.00 12-44 01/10Q	0,00	0,00
150.000,00	NORDEA KREDIT REAL 1.00 17-22 01/10A	24.286,13	0,00
150.000,00	NYKREDIT REALKR 0.7500 20-27 20/01A	178.177,14	0,01
1.000.000,00	NYKREDIT REALKREDIT 1.00 14-22 01/01A	160.240,80	0,01
130.000,00	NYKREDIT REALKREDIT A/S 1.0 16-22 01/04A	20.879,63	0,00
	Deutschland	**55.876.320,11**	**4,44**
248.985,00	ALLEMAGNE 0.00 18-23 14/04A	297.502,22	0,02
618.852,00	ALLEMAGNE 0.25 17-27 15/02A	770.864,15	0,06
489.632,00	ALLEMAGNE 0.5 18-28 15/02A	624.624,75	0,05
100.000,00	BADEN-WUERTTEMBERG 0.625 16-26 27/01A	124.235,23	0,01
150.000,00	BASF SE 1.625 17-37 15/11A	202.014,76	0,02
100.000,00	BAYER AG FIX TO 3.125 19-79 12/11A	118.231,27	0,01
100.000,00	BAYERISCHE LANDESBANK 0.75 19-29 05/02A	127.359,17	0,01
66.000,00	BAYERISCHE LDBK 0.625 17-27 22/11A	82.904,64	0,01
100.000,00	BERLIN 1.3 18-33 13/06A	138.133,48	0,01
200.000,00	BERLIN HYP 0.01 19-22 29/08A	236.877,65	0,02
100.000,00	BERLIN HYP AG 1.0 19-26 05/02A	124.113,28	0,01
35.000,00	BERLIN HYP AG 0.75 18-26 26/02A	43.613,26	0,00
100.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	124.480,32	0,01
700.652,00	BRD 0.00 17-22 08/04A	830.246,58	0,07
42.000,00	BUNDESLAENDER BRD 0.10 16-26 07/10A	50.898,76	0,00
200.000,00	BUNDESLAENDER BRD 1.75 12-22 13/06A	243.730,61	0,02
862.876,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	1.066.026,08	0,08
611.716,00	BUNDESREPUBLIC 0.00 19-29 11/01A	755.849,32	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
753.567,00	BUNDESREPUBLIC 0.25 19-29 11/01A	949.662,84	0,08
259.760,00	BUNDESSCHATZANW 0.00 20-35 15/05A	319.496,78	0,03
174.000,00	BUNDSOBLIGATION 0.0 20-25 10/10A	211.500,84	0,02
244.393,00	BUNDSOBLIGATION 0.0 18-23 13/10A	293.176,10	0,02
200.000,00	COMMERZBANK AG 0.01 20-30 11/03A	239.534,87	0,02
100.000,00	COMMERZBANK AG 0.625 18-25 13/03A	122.799,91	0,01
200.000,00	COMMERZBANK AG 0.8750 20-27 22/01A	233.197,87	0,02
100.000,00	COMMERZBANK AG 1.125 17-24 24/05A	119.589,19	0,01
50.000,00	COMMERZBANK AG FRANC 1.25 19-34 09/01A	68.675,66	0,01
100.000,00	DAIMLER 2.0 19-31 27/02A	129.219,00	0,01
100.000,00	DAIMLER AG 1.375 16-28 11/05A	123.889,30	0,01
40.000,00	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	55.382,38	0,00
71.000,00	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	87.648,35	0,01
100.000,00	DEUTSCHE BAHN FIN 1.25 15-25 23/10A	125.227,29	0,01
47.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	62.830,58	0,00
32.000,00	DEUTSCHE BANK 0.25 16-24 08/03A	38.427,27	0,00
25.000,00	DEUTSCHE BANK 0.25 16-28 31/08A	30.551,05	0,00
100.000,00	DEUTSCHE BANK 1.50 17-22 20/01A	118.618,23	0,01
200.000,00	DEUTSCHE BANK 1.625 20-27 20/01A	234.633,19	0,02
50.000,00	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	63.619,78	0,01
17.000,00	DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	24.033,90	0,00
200.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	256.188,85	0,02
100.000,00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	125.079,54	0,01
100.000,00	DZ HYP 0.5 18-25 13/11A	122.878,47	0,01
85.000,00	DZ HYP AG 0.75 18-27 30/06A	107.135,94	0,01
100.000,00	DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	128.636,19	0,01
100.000,00	E ON SE 1.625 17-29 22/05A	129.836,98	0,01
100.000,00	EVONIK INDUSTRIES 0.625 20-25 18/09A	120.051,21	0,01
589.000,00	FEDERAL REPUBLIC 0.00 20-27 15/11U	723.705,87	0,06
585.369,00	FEDERAL REPUBLIC 0.00 20-22 11/03A	693.180,60	0,06
200.000,00	FEDERAL REPUBLIC 0.00 20-22 10/06U	237.278,69	0,02
202.500,00	FEDERAL REPUBLIC GER 0.00 20-25 11/04A	245.407,09	0,02
200.000,00	FMS WERTMANAGEM 2.7500 19-24 30/01S	216.290,00	0,02
100.000,00	FMS WERTMANAGEMENT 1 18-22 07/09A	131.255,87	0,01
100.000,00	FREE N HANSEARIC HAMB 0.01 20-30 03/06A	120.428,81	0,01
39.000,00	FREIE HANSESTAD 0.4000 19-49 20/08A	47.959,20	0,00
63.000,00	GEMEINSAME BUNDESL 0.125 16-23 14/04A	75.118,09	0,01
55.000,00	GEMEINSAME BUNDESL 0.625 17-27 25/10A	69.242,00	0,01
287.774,00	GERMANY 0.00 19-50 15/08U	347.754,02	0,03
280.673,00	GERMANY 0.00 19-21 10/12A	331.833,33	0,03
234.221,00	GERMANY 0.00 19-24 18/10A	282.926,50	0,02
316.391,00	GERMANY 1.00 15-25 15/08A	402.926,97	0,03
250.000,00	GERMANY 0.00 16-21 08/10A	295.109,08	0,02
714.306,00	GERMANY 0.00 16-26 15/08U	873.623,93	0,07
360.604,00	GERMANY 0.00 17-22 07/10U	429.023,38	0,03
701.647,00	GERMANY 0.00 19-24 25/01A	844.466,78	0,07
767.558,00	GERMANY 0.25 18-28 15/08A	964.801,42	0,08
507.874,00	GERMANY 0.50 15-25 15/02A	628.480,91	0,05
859.117,00	GERMANY 0.50 16-26 15/02A	1.075.133,69	0,09
794.694,00	GERMANY 0.50 17-27 15/08A	1.009.739,36	0,08
924.674,00	GERMANY 1.00 14-24 15/08A	1.158.670,71	0,09
434.391,00	GERMANY 1.25 17-48 15/08A	707.749,61	0,06
105.300,00	GERMANY 1.50 12-22 04/09A	128.792,17	0,01
153.278,00	GERMANY 1.50 13-23 15/02A	189.386,37	0,02
766.947,00	GERMANY 1.50 13-23 15/05U	952.620,52	0,08
808.458,00	GERMANY 1.50 14-24 15/05A	1.026.374,68	0,08
1.048.000,00	GERMANY 1.75 12-22 04/07A	1.282.297,66	0,10
745.199,00	GERMANY 1.75 14-24 15/02A	948.563,69	0,08
71.584,00	GERMANY 2.00 11-22 04/01A	86.844,90	0,01
484.905,00	GERMANY 2.00 13-23 15/08A	613.943,17	0,05
150.000,00	GERMANY 2.25 11-21 04/09A	180.637,93	0,01
834.870,00	GERMANY 2.50 14-46 15/08A	1.667.724,47	0,13
619.672,00	GERMANY 2.50 12-44 04/07A	1.207.059,48	0,10
374.011,00	GERMANY 3.25 10-42 04/07A	783.175,08	0,06
807.361,00	GERMANY 4.00 05-37 04/01A	1.639.045,25	0,13
335.993,00	GERMANY 4.75 03-34 04/07A	684.279,37	0,05
351.972,00	GERMANY 4.75 08-40 04/07A	837.808,47	0,07
268.220,00	GERMANY 4.75 98-28 04/07A	450.231,37	0,04
287.345,00	GERMANY 5.50 00-31 04/01A	552.464,86	0,04
19.132,00	GERMANY 5.625 98-28 04/01A	32.980,78	0,00
157.440,00	GERMANY 6.25 00-30 04/01A	305.316,81	0,02
446.000,00	GERMANY FEDERAL BONDS 0.0 20-30 15/08A	550.982,50	0,04
391.778,00	GERMANY SERIE 07 4.25 07-39 04/07A	865.121,74	0,07
200.000,00	GERMANY T-NOTE 0.00 19-21 10/09U	235.974,70	0,02
100.000,00	HAMBURG 0.50 16-26 27/04A	123.609,03	0,01
40.000,00	HESSE 1.3 18-33 23/10A	55.376,76	0,00
100.000,00	HESSE 1402 1.125 14-21 10/12A	119.592,71	0,01
200.000,00	HSH NORDBANK AG 0.25 18-22 25/04A	237.053,54	0,02
100.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	119.388,67	0,01
100.000,00	ING-DIBA AG 0.125 19-27 23/05A	121.099,56	0,01
185.000,00	KFW 0.00 16-23 15/09A	220.968,83	0,02
150.000,00	KFW 0.00 17-22 15/12U	178.333,68	0,01
100.000,00	KFW 0.00 17-22 28/04A	118.437,65	0,01
79.000,00	KFW 0.25 17-25 30/06A	96.374,57	0,01
521.000,00	KFW 0.50 17-27 15/09A	654.053,22	0,05
11.000,00	KFW 1.125 17-37 15/06A	15.312,20	0,00
25.000,00	KFW 1.375 15-35 31/07A	35.625,69	0,00
25.000,00	KFW 2.00 19-22 07/02S	19.141,33	0,00
40.000,00	KFW 5.00 01-36 09/06A	84.358,40	0,01
100.000,00	KFW 5.50 12-22 09/02S	76.758,92	0,01
265.000,00	KFW 0.0000 19-24 02/04A	317.483,14	0,03
250.000,00	KFW 0.0000 19-24 04/07A	299.914,03	0,02
200.000,00	KFW 0.0500 19-34 29/09A	240.137,61	0,02
250.000,00	KFW 0.125 18-23 21/03A	298.383,73	0,02
108.000,00	KFW 0.1250 18-23 07/11A	129.612,25	0,01
200.000,00	KFW 0.2500 18-25 15/09A	244.255,96	0,02
100.000,00	KFW 0.3750 18-25 23/04A	122.495,02	0,01
20.000,00	KFW 0.625 17-27 22/02A	25.206,82	0,00
36.000,00	KFW 0.7500 19-29 15/01A	46.368,55	0,00
100.000,00	KFW 1.3750 19-24 09/12A	135.739,36	0,01
100.000,00	KFW 1.3750 19-25 15/12A	137.220,93	0,01
103.000,00	KFW 0.625 18-28 07/01A	130.671,45	0,01
90.000,00	KFW 0.875 17-22 15/03A	117.569,46	0,01
64.000,00	KFW 0.125 17-24 04/10A	77.253,06	0,01
100.000,00	KFW 0.125 17-24 15/01A	120.148,55	0,01
400.000,00	KFW 1.00 16-21 12/10A	43.068,27	0,00
95.000,00	KFW 1.25 16-36 04/07A	133.986,23	0,01
260.000,00	KFW 1.375 18-28 02/02A	31.225,76	0,00
120.000,00	KFW 0.75 20-30 30/09S	119.036,40	0,01
200.000,00	KFW 1.75 19-29 14/09S	216.876,00	0,02
100.000,00	KRED FUR WIEDER 0.125 18-23 07/06A	119.667,76	0,01
200.000,00	KRED WIEDERAUFBAU 2.625 19-24 28/02S	215.856,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A	187.246,50	0,01
5.000.000,00	KREDITANS.FUER WIEDER.2.05 06-26 16/02S	53.267,32	0,00
80.000,00	KREDITANSTALT FUER 5 13-24 19/03S	66.357,92	0,01
100.000,00	KREDITANSTALT FUER 0.0 19-22 30/06A	118.558,43	0,01
70.000,00	KREDITANSTALT FUER 2.90 16-22 06/06S	52.401,66	0,00
190.000,00	KREDITANSTALT FUER W 0.75 18-28 28/06A	244.074,55	0,02
693.000,00	KREDITANSTALT FUER W 2.50 19-22 15/02S	714.760,20	0,06
100.000,00	KREDITANSTALT WIEDER KFW 0 20-27 31/03A	121.247,32	0,01
50.000,00	KREDIT.FUER WIED 0.05 16-24 30/05A	60.053,17	0,00
54.000,00	KRED.WIEDER. 1.125 18-33 09/05A	73.763,81	0,01
200.000,00	KRED.WIEDERAUFBAU 0.625 15-22 04/07A	239.738,91	0,02
54.000,00	KRED.WIEDERAUFBAU 0.625 15-25 15/01A	66.636,17	0,01
300.000,00	LAND BADEN-WUERTTEMBE 0.01 20-27 04/08A	362.218,68	0,03
200.000,00	LAND BERLIN 0.75 14-22 11/11A	240.963,15	0,02
20.000,00	LAND BERLIN 0.75 15-23 08/09A	24.350,08	0,00
55.000,00	LAND BERLIN 1.375 17-37 05/06A	78.657,08	0,01
100.000,00	LAND BERLIN 1.00 16-32 19/05A	132.864,77	0,01
11.000,00	LAND HESSE 0.75 16-36 04/08A	14.359,21	0,00
150.000,00	LAND HESSEN 0.375 16-26 06/07A	184.502,41	0,01
200.000,00	LAND HESSEN 1.375 14-24 10/06A	251.216,81	0,02
93.000,00	LAND NORDR 1.65 18-38 22/02A	139.102,59	0,01
100.000,00	LAND NORDRHEIN- 0.2500 19-26 13/03A	121.841,85	0,01
100.000,00	LAND NORDRHEIN- 0.8000 19-49 30/07A	135.713,13	0,01
50.000,00	LAND NORDRHEIN- 1.3750 20-20 15/01A	74.585,23	0,01
100.000,00	LAND NORDRHEIN WEST 0.00 19-29 26/11A	120.524,97	0,01
48.000,00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	67.778,79	0,01
18.000,00	LAND NORDRHEIN WEST 1.25 16-36 12/05A	25.147,50	0,00
51.000,00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	80.637,67	0,01
50.000,00	LAND NORDRHEIN WEST 2.375 13-33 13/05A	77.112,88	0,01
100.000,00	LAND NORDRHEIN WEST 1.75 17-57 26/10A	176.017,11	0,01
300.000,00	LAND NORDRHEIN WEST 1.875 12-22 15/09A	368.554,51	0,03
57.000,00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	116.127,63	0,01
150.000,00	LAND NORDRHEIN-WEST 0.20 16-24 16/02A	180.243,93	0,01
100.000,00	LAND NORDRHEIN-WEST. 0.00 17-22 05/123	118.678,04	0,01
20.000,00	LAND NORDRHEIN-WEST. 0.50 15-25 11/03A	24.503,23	0,00
100.000,00	LAND NORDRHEIN-WEST. 1.45 17-43 16/02A	150.445,13	0,01
40.000,00	LAND NORDRHEIN-WEST 1.5000 18-40 12/06A	59.776,54	0,00
38.000,00	LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	60.966,61	0,00
200.000,00	LAND NORDRHEIN-WEST 1.8750 19-22 25/07A	205.796,00	0,02
200.000,00	LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	212.024,00	0,02
200.000,00	LANDBK HESSEN-T 0.00 19-22 18/07A	236.664,25	0,02
100.000,00	LANDESBANK BADEN-WUER 0.25 15-21 26/10A	118.210,15	0,01
100.000,00	LANDESBANK HESSEN 0.875 18-28 20/03A	127.851,69	0,01
100.000,00	LANDESBANK HESSENTHU 0.01 20-25 22/01A	119.503,59	0,01
9.000,00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	11.495,46	0,00
50.000,00	LANDWIRT RENTENBANK 0.625 16-36 31/10A	64.833,48	0,01
40.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	50.344,21	0,00
200.000,00	LANDWIRTSCH. RENTE 1.125 17-23 15/12A	266.410,88	0,02
50.000,00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	61.485,56	0,00
50.000,00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	63.049,87	0,01
104.000,00	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	117.473,20	0,01
200.000,00	LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A	238.528,74	0,02
50.000,00	LANDWIRTSCHAFTLICHE REN 2.7 15-22 05/09S	37.512,18	0,00
50.000,00	LB BADEN WUERT. 0.125 16-22 19/02A	59.155,50	0,00
200.000,00	LB BADEN-WUERTTEMBER 0.50 17-22 07/06	235.834,01	0,02
49.000,00	L-BANK BW FOERDERB 0.375 16-26 13/04A	59.907,06	0,00
140.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	174.889,73	0,01
44.000,00	LOWER SAXONY 0.25 17-24 02/06A	52.974,74	0,00
73.000,00	LOWER SAXONY 0.75 18-28 15/02S	92.960,21	0,01
300.000,00	LOWER SAXONY 841 2.125 14-24 16/01A	383.002,74	0,03
100.000,00	MERCK FINANCIAL 1.375 15-22 01/09A	120.062,95	0,01
50.000,00	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	69.077,88	0,01
50.000,00	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	61.102,69	0,00
200.000,00	MUNICH RE EMTN 6.25 12-42 26/05A	255.890,99	0,02
50.000,00	MYLAN NV 3.95 17-26 15/06S	56.216,00	0,00
100.000,00	NORDDEUTSCHE LBK 0.375 17-24 09/10A	120.969,40	0,01
132.000,00	NORTH RHINE W 0.50 16-17 16/04A	163.077,24	0,01
43.000,00	NRW BANK 1.20 19-39 28/03A	60.358,98	0,00
300.000,00	NRW BANK 51 2.00 12-22 16/09A	369.212,37	0,03
100.000,00	NRW.BANK 0.625 19-29 02/02A	126.106,78	0,01
175.000,00	NRW.BANK 0.1250 18-23 07/07A	208.893,24	0,02
28.000,00	NRW.BANK 1.2500 19-49 13/05A	42.664,43	0,00
200.000,00	RHINELAN PALAT 0.50 15-25 21/01A	244.818,83	0,02
200.000,00	SAP SE 1.25 18-28 10/03A	255.642,39	0,02
100.000,00	STATE OF BERLIN 0.625 16-36 25/08A	128.181,20	0,01
128.000,00	STATE OF BRANDENBURG 0.25 16-26 19/10A	156.478,42	0,01
100.000,00	STATE OF LOWER 0.00 17-22 10/01U	118.083,51	0,01
100.000,00	STATE OF LOWER SAXONY 0.05 20-35 09/03A	118.730,81	0,01
150.000,00	STATE OF LOWER SAXONY 0.125 19-25 07/03A	180.843,74	0,01
100.000,00	STATE OF LOWER SAXONY 0.125 19-27 08/04A	121.578,00	0,01
29.000,00	STATE OF NORTH 1.75 18-68 11/07A	52.039,67	0,00
70.000,00	STATE OF NORTH RHINE 1.1 19-34 13/03A	94.910,54	0,01
90.000,00	STATE OF NORTH RW 0.95 18-28 13/03A	116.115,57	0,01
100.000,00	STATE OF SAXONY-ANHALT 0.75 19-29 29/01A	128.000,61	0,01
100.000,00	STATE OF SCHLESWIG-HOL 0.05 16-24 04/11A	119.997,27	0,01
84.000,00	STATE RHINE-PALAT 0.125 16-23 01/03A	100.109,18	0,01
65.000,00	UNICREDIT 1.875 14-24 09/04A	82.504,49	0,01
174.000,00	UNICREDIT BANK 0.0100 19-24 10/09A	207.583,26	0,02
29.000,00	UNICREDIT BANK 0.8500 19-34 22/05A	38.133,59	0,00
200.000,00	WL BANK 1.125 14-24 18/09A	249.413,27	0,02
	Elfenbeinküste	**139.336,58**	**0,01**
100.000,00	AFRICAN DEV.BK 2.125 17-22 16/11S	103.980,00	0,01
46.000,00	AFRICAN DEVELOPMEN 5.25 12-22 23/03S	35.356,58	0,00
	Finnland	**4.421.903,00**	**0,35**
150.000,00	DANSKE MORTGAGE 0.3750 18-23 21/11A	180.558,78	0,01
30.000,00	FINLAND 0.125 20-36 15/04A	36.508,93	0,00
43.000,00	FINLAND 0.00 16-23 15/09U	51.441,51	0,00
25.000,00	FINLAND 0.5 18-28 04/09A	31.606,73	0,00
53.000,00	FINLAND 0.5 19-29 15/09A	67.256,11	0,01
256.000,00	FINLAND 0.50 16-26 15/04A	318.810,70	0,03
235.000,00	FINLAND 0.50 17-27 15/09A	295.367,14	0,02
154.000,00	FINLAND 0.75 15-31 15/04A	201.334,06	0,02
88.000,00	FINLAND 0.875 15-25 15/09A	111.015,25	0,01
123.000,00	FINLAND 1.125 18-34 15/04A	170.410,45	0,01
74.000,00	FINLAND 1.375 17-47 15/04A	117.413,27	0,01
103.000,00	FINLAND 1.50 13-23 15/04A	127.544,38	0,01
183.000,00	FINLAND 1.625 12-22 15/09A	224.350,44	0,02
88.000,00	FINLAND 2.625 12-42 04/07A	163.089,63	0,01
51.000,00	FINLAND 2.75 12-28 04/07A	75.090,15	0,01
34.000,00	FINLAND 4.00 09-25 04/07A	48.843,26	0,00
141.000,00	FINLAND REGS 0.000 19-24 15/09A	169.644,24	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	FINNVERA OYJ 0.375 19-29 09/04A	123.814,25	0,01
200.000,00	FORTUM OYJ 0.8750 19-23 27/02A	238.744,51	0,02
18.000,00	MUNICIPALITY FINAN 5.00 14-24 20/03S	14.878,53	0,00
100.000,00	MUNICIPALITY FINANCE 1.25 18-33 28/02A	136.545,72	0,01
200.000,00	NORDEA BANK 0.375 19-26 28/05A	240.456,57	0,02
200.000,00	NORDEA BANK 3.7500 18-23 30/08S	215.868,00	0,02
75.000,00	NORDEA BANK AB 1.00 16-23 22/02A	90.462,32	0,01
166.000,00	NORDEA MORTGAGE BANK 0.25 18-23 28/02A	198.298,09	0,02
50.000,00	NORDIC INV BK 0.375 15-22 19/09A	59.714,27	0,00
100.000,00	NORDIC INVESTMENT 0.125 16-24 10/06A	120.073,50	0,01
100.000,00	NORDIC INVESTMENT BAN 4.75 13-24 28/02S	82.120,98	0,01
100.000,00	OP MORTGAGE BK 0.25 16-23 11/05A	119.672,45	0,01
124.000,00	OP MTGE 0.625 18-25 01/09A	153.267,94	0,01
200.000,00	POHJOLA BANK 0.75 15-22 03/03A	237.700,84	0,02
	Frankreich	**67.299.516,40**	**5,34**
100.000,00	AEROPORTS DE PARIS 2.75 20-30 02/04A	132.712,32	0,01
100.000,00	AFD 0.50 15-22 25/10A	119.409,78	0,01
100.000,00	AFD 1.00 18-28 31/01A	127.306,40	0,01
100.000,00	AFD 1.375 17-32 05/07A	134.504,13	0,01
100.000,00	AFD EMTN 0.25 16-26 21/07A	120.924,84	0,01
100.000,00	AFL EMTN 0.25 16-23 20/03A	118.946,58	0,01
100.000,00	AGENCE FRANCAISE D 0.125 17-22 30/04A	118.267,61	0,01
100.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	126.224,04	0,01
100.000,00	APRR SA 1.50 17-33 17/01A	132.698,25	0,01
16.000,00	ARKEA 0.625 15-22 30/09A	19.182,87	0,00
100.000,00	ARKEA HOME LOANS 0.375 18-24 04/03A	120.566,01	0,01
300.000,00	ASFFP 1.25 17-27 18/01A	378.242,95	0,03
100.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	121.637,81	0,01
100.000,00	BANQUE POSTALE HOME L.0.5 19-26 30/01A	122.878,47	0,01
200.000,00	BFCM 0.50 18-22 16/11A	237.801,69	0,02
100.000,00	BFCM 0.75 18-25 17/07A	121.373,96	0,01
100.000,00	BFCM 0.75 19-26 08/06A	121.746,87	0,01
100.000,00	BFCM 3.00 14-24 21/05A	127.655,85	0,01
200.000,00	BFCM EMTN 2.70 17-22 20/07S	207.554,00	0,02
100.000,00	BFCM 1.875 19-29 18/06A	125.228,46	0,01
150.000,00	BNP PARIBAS 2.875 13-23 26/09A	191.789,84	0,02
200.000,00	BNP PARIBAS 1.125 17-23 10/10A	241.516,65	0,02
100.000,00	BNP PARIBAS 1.375 19-29 28/05A	124.760,58	0,01
400.000,00	BNP PARIBAS 4.4000 18-28 14/08S	469.220,00	0,04
200.000,00	BNP PARIBAS 4.625 17-27 13/03S	226.946,00	0,02
100.000,00	BNP PARIBAS 1.625 19-31 02/07A	119.759,22	0,01
100.000,00	BNP PARIBAS HOME LOAN 0.375 17-24 22/07A	120.952,98	0,01
200.000,00	BNP PARIBAS SA 3.375 18-25 09/01S	216.740,00	0,02
100.000,00	BPCE 1.0 19-24 15/01A	121.939,19	0,01
250.000,00	BPCE 4.00 14-24 15/04S	277.185,00	0,02
200.000,00	BPCE S.A 1.0 19-25 01/04A	241.650,33	0,02
100.000,00	BPCE SA 1.125 17-23 18/01A	119.921,05	0,01
200.000,00	BPCE SFH 0.50 15-22 11/10A	239.225,29	0,02
100.000,00	BPCE SFH - SOCIETE 1.00 17-29 08/06A	130.078,55	0,01
100.000,00	BPI FINANCE 0.875 17-26 15/11A	125.302,35	0,01
200.000,00	BPIFRANCE FINANCE SA 0.125 17-23 25/11A	238.373,95	0,02
200.000,00	BPIFRANCE FINANCEMENT 0.125 20-27 26/02A	239.633,38	0,02
100.000,00	BPIFRANCE FINANCEMENT 1.00 17-27 25/05A	126.670,83	0,01
100.000,00	C FR FIN LOCA 0.5 19-27 19/02A	123.661,81	0,01
100.000,00	CA HOME LOAN 1.5 18-38 28/09A	147.266,08	0,01
100.000,00	CA HOME LOAN 0.375 15-21 21/10A	118.364,94	0,01
200.000,00	CADES 1.375 14-24 25/11A	252.448,09	0,02
235.000,00	CADES 4.00 12-25 15/12A	339.728,84	0,03
100.000,00	CADES 4.125 11-23 25/04A	131.153,86	0,01
268.000,00	CADES EMTN 2.50 12-22 25/10A	333.560,11	0,03
258.000,00	CADES 144A 1.875 15-22 12/02S	263.590,86	0,02
100.000,00	CAISSE FRANCAIS 1.4500 19-34 16/01A	140.450,64	0,01
100.000,00	CAISSE FRANCAISE FIN 0.20 15-23 27/04A	119.304,24	0,01
100.000,00	CAPGEMINI SE 1.125 20-30 23/06A	121.033,90	0,01
100.000,00	CAPGEMINI SE 0.6250 20-25 23/06A	119.456,68	0,01
100.000,00	CAPGEMINI SE 1.6250 20-26 15/04A	125.437,20	0,01
200.000,00	CARREFOUR SA 1.75 14-22 15/07A	241.094,49	0,02
100.000,00	CFFL 4.25 10-22 26/01A	124.638,63	0,01
100.000,00	CFFL 5.375 09-24 08/07A	143.233,33	0,01
100.000,00	CIE DE FIN.FONCIER 1.00 16-26 02/02A	125.920,33	0,01
100.000,00	CIE DE FIN.FONCIER 1.25 17-32 15/11A	136.117,69	0,01
150.000,00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	215.419,91	0,02
100.000,00	CIE DE SAINT-GOBAIN 1.8750 19-31 15/03A	131.155,04	0,01
100.000,00	CIE FIN FONCIER 0.625 15-23 10/02A	120.293,96	0,01
100.000,00	CIE FINANCEMENT FO 0.20 17-22 16/09A	118.816,42	0,01
200.000,00	CIE FINANCEMENT FO 0.325 17-23 12/09A	239.982,83	0,02
100.000,00	CM HOME LOAN SFH SA 1 19-29 30/01A	129.475,81	0,01
100.000,00	CM HOME LOAN SFH SA 0.50 15-22 21/01A	118.776,55	0,01
100.000,00	CNP ASSURANCES 2.5 20-51 30/06A	120.238,84	0,01
100.000,00	COENTR DE TR D'ELEC 0.875 17-24 29/09A	120.950,64	0,01
200.000,00	CONSEIL EUROPE 2.625 18-23 13/02S	211.132,00	0,02
28.000,00	COUNCIL EUROPE 0.375 16-26 08/06A	34.395,80	0,00
126.000,00	COUNCIL OF EUROPE 0.75 18-28 24/01A	160.367,65	0,01
200.000,00	CREDIT AGRICOLE 0.5000 18-25 10/10A	245.177,67	0,02
100.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	119.290,16	0,01
100.000,00	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	134.797,29	0,01
100.000,00	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	142.281,14	0,01
100.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	129.513,33	0,01
100.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	131.868,01	0,01
200.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	247.677,75	0,02
100.000,00	CREDIT MUTUEL EMTN 4.125 11-23 16/01A	129.712,68	0,01
160.925,00	CRH 3.30 10-22 23/09A	202.990,18	0,02
100.000,00	DANONE SA 0.3950 20-29 10/06A	119.925,74	0,01
200.000,00	DANONE SA 0.424 16-22 03/11A	237.170,80	0,02
100.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	117.680,11	0,01
100.000,00	DEXIA CRED LOCAL 0.25 17-22 02/06A	118.676,87	0,01
100.000,00	DEXIA CREDIT LOCAL 0.00 19-24 29/05A	118.689,77	0,01
200.000,00	EDENRED 1.3750 20-29 18/06A	242.757,31	0,02
100.000,00	EDF 1.875 16-36 13/10A	129.473,46	0,01
200.000,00	EDF 3.875 12-22 18/01A	246.631,74	0,02
100.000,00	EDF ENERGY EMTN 4.625 10-30 26/04A	161.662,70	0,01
100.000,00	EDF SA 4.625 09-24 11/09A	138.582,60	0,01
50.000,00	ELECT.DE FRANCE 5.125 10-50 22/09A	97.239,26	0,01
50.000,00	ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	62.408,00	0,00
200.000,00	ELECTRICITE DE FRANC 5 18-48 21/09S	256.810,00	0,02
100.000,00	ELECTRICITE DE FRANCE 5.50 11-41 17/10A	190.543,18	0,02
100.000,00	ENGIE 1.00 15-26 13/03A	123.358,09	0,01
100.000,00	ENGIE SA 7.00 08-28 30/10A	188.781,07	0,01
100.000,00	ENGIE SA 1.375 19-39 21/06A	126.417,53	0,01
712.157,00	FRANCE 1.25 18-34 25/05A	987.184,60	0,08
689.363,00	FRANCE 2.00 17-48 25/05A	1.163.600,53	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
714.511,00	FRANCE 4.50 09-41 25/04A	1.576.019,20	0,13
650.771,00	FRANCE 1.00 16-27 25/05A	840.126,09	0,07
158.867,00	FRANCE 1.75 15-66 25/05A	281.048,95	0,02
259.000,00	FRANCE GOVT OF 0.0000 20-30 25/11A	311.360,89	0,02
905.201,00	FRANCE 0.50 15-26 25/05A	1.125.608,21	0,09
1.642.159,00	FRANCE 1.00 15-25 25/11A	2.085.759,34	0,16
680.862,00	FRANCE 1.25 16-36 25/05A	953.392,74	0,08
837.147,00	FRANCE 1.75 13-24 25/11A	1.079.779,75	0,09
585.626,00	FRANCE 1.75 17-39 25/06A	897.589,24	0,07
1.225.199,00	FRANCE 2.25 11-22 25/10A	1.523.579,91	0,12
896.198,00	FRANCE 2.25 13-24 25/05A	1.163.091,98	0,09
820.374,00	FRANCE 2.75 12-27 25/10A	1.186.237,23	0,09
1.417.791,00	FRANCE 3.00 11-22 25/04U	1.758.286,92	0,13
300.000,00	FRANCE 3.25 10-21 25/10A	366.443,74	0,03
706.904,00	FRANCE 3.25 12-45 25/05A	1.416.793,28	0,11
226.821,00	FRANCE 4.00 04-55 25/04A	570.626,38	0,05
277.659,00	FRANCE 4.00 06-38 25/10A	556.754,30	0,04
403.344,00	FRANCE 4.00 09-60 25/04A	1.073.989,26	0,09
397.273,00	FRANCE 4.25 06-23 25/10A	536.920,14	0,04
572.518,00	FRANCE 4.75 04-35 25/04A	1.146.782,40	0,09
149.859,00	FRANCE 5.50 98-29 25/04A	266.018,06	0,02
1.106.635,00	FRANCE 5.75 00-32 25/10A	2.241.431,63	0,17
708.481,00	FRANCE GOVERNMANT BOND 0.00 19-25 25/03A	853.830,02	0,07
362.000,00	FRANCE (GOVT OF) 20-23 25/02U	431.083,28	0,03
838.882,00	FRANCE (GOVT OF 0.0000 19-29 25/11A	1.012.872,29	0,08
400.000,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	483.080,20	0,04
1.188.677,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	1.526.434,29	0,12
624.862,00	FRANCE OAT 1.5 18-50 25/05A	961.836,97	0,08
694.634,00	FRANCE OAT 1.75 12-23 25/05A	867.126,28	0,07
718.978,00	FRANCE OAT 2.50 13-30 25/05A	1.074.871,95	0,09
639.195,00	FRANCE ZCP 250522	757.729,64	0,06
266.940,00	FRANCE ZCP 290420	342.304,62	0,03
785.474,00	FRANCE 0.0 18-24 25/03A	941.718,42	0,07
365.835,00	FRANCE 0.00 18-22 25/02A	433.028,97	0,03
1.339.938,00	FRANCE 0.00 17-23 25/03A	1.597.094,40	0,13
1.210.415,00	FRANCE 0.25 15-26 25/11A	1.487.651,78	0,12
550.953,00	FRANCE 0.50 15-25 25/05A	679.877,66	0,05
825.724,00	FRANCE 0.75 17-28 25/05A	1.056.844,63	0,08
925.324,00	FRANCE 1.50 15-31 25/05A	1.288.523,06	0,10
169.000,00	FRENCH REPUBLIC 0.50 20-40 25/05A	210.619,46	0,02
765.712,00	FRENCH REPUBLIC 3.50 10-26 25/04A	1.105.213,16	0,09
100.000,00	GECINA 1.625 18-30 14/03A	128.411,04	0,01
100.000,00	GROUPAMA SA 3.375 18-28 24/09A	126.606,33	0,01
100.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	123.231,45	0,01
200.000,00	HSBC FRANCE 0.60 18-23 20/03Q	237.961,17	0,02
100.000,00	KLEPIERRE 1.375 17-27 16/02A	121.953,25	0,01
100.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	125.730,36	0,01
100.000,00	LA BANQUE POSTALE0.25 19-26 12/07A	118.495,11	0,01
100.000,00	LVMH MOET HENNE 0.1250 20-28 11/02A	117.379,92	0,01
200.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	235.489,22	0,02
100.000,00	MICHELIN 2.5 18-38 03/09A	158.114,26	0,01
100.000,00	ORANGE 3.00 12-22 15/06A	123.711,05	0,01
100.000,00	ORANGE 4.125 11-21 14/09S	103.501,00	0,01
100.000,00	ORANGE SA 3.25 19-32 15/01A	150.995,90	0,01
100.000,00	ORANGE SA 1.1250 19-24 15/07A	121.928,62	0,01
100.000,00	ORANGE SA 1.875 18-30 12/09A	134.114,81	0,01
200.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	251.833,64	0,02
100.000,00	PEUGEOT SA 1.125 19-29 18/09A	115.316,05	0,01
200.000,00	RCI BANQUE 1.25 15-22 08/06A	235.177,32	0,02
1.142.156,00	REP.FRANCAISE 0.5 18-29 25/05A	1.441.005,86	0,11
100.000,00	RFF 2.625 14-25 29/12A	135.353,13	0,01
8.000,00	RFF 5.00 03-33 10/10A	15.157,96	0,00
100.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	143.439,72	0,01
100.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	122.995,74	0,01
100.000,00	SANOFI 1.375 18-30 21/03A	131.563,12	0,01
100.000,00	SANOFI 3.6250 18-28 19/06S	117.135,00	0,01
100.000,00	SANOFI AVENTIS 1.125 14-22 10/03A	119.195,18	0,01
100.000,00	SANOFI SA 0.5 18-23 21/03A	119.287,82	0,01
100.000,00	SANOFI SA 1.875 18-38 21/03A	145.736,94	0,01
100.000,00	SCHNEIDER ELECT 1.3750 18-27 21/06A	127.170,37	0,01
100.000,00	SFIL SA 0.75 18-26 06/02A	123.713,40	0,01
100.000,00	SNCF 1.50 17-29 02/02A	131.065,91	0,01
100.000,00	SNCF RESEAU 1.875 17-34 30/03A	143.012,88	0,01
100.000,00	SNCF RESEAU 2.00 18-48 05/02A	153.465,88	0,01
200.000,00	SNCF RESEAU 2.75 19-22 18/03A	206.658,00	0,02
200.000,00	SNCF RESEAU 4.375 06-22 02/06A	253.250,19	0,02
100.000,00	SOCIETE DU GRAND PARI 1.0 20-70 18/02A	129.913,20	0,01
100.000,00	SOCIETE GENERAL 1.7500 19-29 22/03A	125.132,31	0,01
100.000,00	SOCIETE GENERALE 0.125 16-21 05/10A	117.746,96	0,01
100.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	120.289,27	0,01
200.000,00	SOCIETE GENERALE SA 3.875 19-24 28/03S	214.930,00	0,02
100.000,00	SOCIETE GENERALE SFH 0.125 19-29 18/07A	121.176,97	0,01
100.000,00	SOCIETE GENERALE SFH 0.50 16-23 20/01A	119.922,22	0,01
100.000,00	SOCIETE GRAND PARIS 1.125 18-28 22/10A	129.875,67	0,01
100.000,00	SOCIETE NATIONALE SNCF 1.00 20-40 25/05A	122.441,08	0,01
100.000,00	SOCIETEGENERALE 1.25 20-30 12/06A	118.954,79	0,01
100.000,00	SUEZ 1.625 17-32 21/09A	130.170,01	0,01
30.000,00	TOTAL CAPITAL 3.75 14-24 10/04S	33.145,50	0,00
50.000,00	TOTAL CAPITAL INTERN 3.455 19-29 19/02S	57.436,50	0,00
30.000,00	TOTAL CAPITAL INTL 2.25 15-22 09/06A	40.031,44	0,00
100.000,00	TOTAL CAPITAL INTL 3.127 20-50 29/05S	103.343,00	0,01
300.000,00	TOTAL CAPITAL INTL 0.625 17-24 04/10A	362.711,20	0,03
50.000,00	TOTAL CAPITAL INTL 3.4610 19-49 12/07S	54.801,00	0,00
100.000,00	TOTAL CAPITAL INTL 2.829 19-30 10/01S	110.642,00	0,01
100.000,00	UNEDIC 1.50 17-32 20/04A	137.779,34	0,01
100.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	109.031,82	0,01
200.000,00	UNIEDIC 1.25 17-27 28/03A	257.964,24	0,02
100.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	118.272,31	0,01
100.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	126.745,87	0,01
100.000,00	VINCI SA 1.0000 18-25 26/09A	123.612,56	0,01
200.000,00	VINCI SA 3.7500 19-29 10/04S	240.012,00	0,02
	Großbritannien	**61.592.449,74**	**4,89**
100.000,00	ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	175.735,25	0,01
200.000,00	ANGLO AMERICAN CAPITA 5.625 30-20 01/04S	245.070,00	0,02
130.000,00	ANNINGTON FUNDING 2.646 17-25 12/07S	179.489,73	0,01
200.000,00	ANZ NEW ZEALAND 2.875 17-22 25/01S	206.344,00	0,02
100.000,00	ASTRAZENECA 4.0 18-29 17/08S	118.589,00	0,01
100.000,00	ASTRAZENECA 6.45 07-37 15/09S	152.402,00	0,01
100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	120.714,94	0,01
100.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	111.336,00	0,01
100.000,00	BARCLAYS PLC 3 19-26 08/05A	136.034,13	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	BARCLAYS PLC 4.375 16-26 12/01	224.602,00	0,02
200.000,00	BARCLAYS PLC 5.20 16-26 12/05S	222.000,00	0,02
250.000,00	BARCLAYS PLC 1.375 18-26 24/01A	298.934,87	0,02
100.000,00	BAT INTERNATIONAL FIN 4.00 13-26 04/09A	145.399,29	0,01
100.000,00	BAT INTL FIN 2.25 17-30 16/01A	124.956,42	0,01
50.000,00	BAT INTL FINANCE P 3.95 15-25 15/06S	55.545,50	0,00
57.000,00	BG ENERGY CAP EMTN 5.125 10-25 01/12A	91.022,61	0,01
200.000,00	BP CAPITAL MARK 0.8310 19-27 08/11A	240.013,31	0,02
100.000,00	BP CAPITAL MARKETS 1.177 16-23 12/08S	132.219,02	0,01
100.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	120.835,72	0,01
300.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	379.984,34	0,03
100.000,00	BRITISH SKY BROADCAST 1.50 14-21 15/09A	119.209,26	0,01
200.000,00	BRITISH SKY BROADCAST 3.125 12-22 26/11S	210.916,00	0,02
100.000,00	BRITISH TELECOM 1.75 16-26 10/03A	124.132,03	0,01
50.000,00	CENTRICA EMTN 7.00 08-33 19/09A	100.703,36	0,01
100.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	132.502,42	0,01
100.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	127.691,03	0,01
200.000,00	CREDIT AGRICOLE LDN 0.75 18-23 05/12A	240.953,78	0,02
250.000,00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	269.952,50	0,02
100.000,00	CREDIT AGRICOLE SA 1.75 19-29 05/03A	128.877,76	0,01
200.000,00	DIAGEO CAPITAL 2.625 13-23 29/04S	209.766,00	0,02
100.000,00	DIAGEO FINANCE PLC 2.375 14-26 20/05A	132.330,04	0,01
200.000,00	EUROPEAN BK REC 1.6250 19-24 27/09S	210.308,00	0,02
100.000,00	EVERSHOLT FUNDING 3.529 17-42 07/08S	143.832,40	0,01
50.000,00	GLAXOSMITHKLINE 2.85 12-22 08/05S	51.965,50	0,00
150.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	188.164,59	0,01
300.000,00	GLAXOSMITHKLINE 2.8750 19-22 01/06S	311.355,00	0,02
100.000,00	GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	196.116,52	0,02
190.291,00	GRANDE BRETAGNE 1.625 18-71 22/10S	354.711,70	0,03
100.000,00	HSBC BANK 2.625 16-28 16/08A	137.061,92	0,01
200.000,00	HSBC HLDGS 4.30 16-26 08/03S	225.048,00	0,02
200.000,00	HSBC HLDGS 5.25 14-44 14/03S	253.008,00	0,02
70.000,00	HSBC HLDGS 6.00 10-40 29/03A	121.779,39	0,01
200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	256.334,26	0,02
100.000,00	HSBC HOLDINGS PLC 1.50 16-22 15/03A	119.786,20	0,01
100.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	133.181,38	0,01
100.000,00	IMPERIAL TOBACCO 4.875 14-32 07/06A	155.995,22	0,01
200.000,00	IMPERIAL TOBACCO FIN 3.75 15-22 21/07S	208.444,00	0,02
34.000,00	LCR FINANCE PLC 4.50 99-38 12/07S	70.403,99	0,01
100.000,00	LLOYDS BANK PLC 0.25 19-24 25/03A	119.790,89	0,01
100.000,00	LLOYDS BANK PLC 0.125 19-26 18/06A	119.998,45	0,01
200.000,00	LLOYDS BANK PLC 3.375 18-21 15/11S	206.456,00	0,02
100.000,00	LLOYDS BANK PLC 1.75 15-22 30/03A	132.038,02	0,01
100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	124.235,23	0,01
200.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	263.804,03	0,02
200.000,00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	225.944,00	0,02
200.000,00	LLOYDS BANKING GROUP 4.344 18-48 09/01S	234.774,00	0,02
50.000,00	LLOYDS TSB EMTN 6.50 10-40 17/09A	113.319,97	0,01
100.000,00	MOTABILITY OPERATION 2.375 -19-39 03/07S	146.142,67	0,01
100.000,00	NATIONAL GRID GAS 2.75 16-46 22/09A	142.830,46	0,01
100.000,00	NATIONWIDE BLGD SOC 0.25 20-25 22/07A	117.045,71	0,01
150.000,00	NATIONWIDE BUILDING 4.375 07-22 28/02A	187.907,78	0,01
200.000,00	NATWEST GRP 5.076 18-30 27/01S	238.578,00	0,02
200.000,00	NATWEST GRP 5.125 14-24 28/05S	218.848,00	0,02
200.000,00	NATWEST GRP 6.125 12-22 15/12S	218.336,00	0,02
200.000,00	NATWEST GRP 3.875 16-23 12/09S	214.496,00	0,02

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	NATWEST MARKETS PLC 0.625 18-22 02/03A	235.679,20	0,02
70.000,00	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	141.907,78	0,01
100.000,00	NGG FINANCE PLC 5.625 13-73 18/06A	145.983,65	0,01
50.000,00	PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	85.543,14	0,01
200.000,00	RECKITT 144A 2.375 17-22 26/04S	205.882,00	0,02
100.000,00	RECKITT 144A 2.75 17-24 26/06S	106.651,00	0,01
50.000,00	RIO TINTO FIN USA 4.125 12-42 21/08S	64.081,00	0,01
912.796,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	1.254.364,48	0,10
403.977,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	660.084,69	0,05
200.000,00	SANTANDER UK 4.00 14-24 13/03S	220.722,00	0,02
100.000,00	SANTANDER UK PLC 0.50 18-25 10/01A	121.235,59	0,01
100.000,00	SCOTTISH WIDOWS SUB 5.50 13-23 16/06A	142.277,13	0,01
100.000,00	SSE PLC 1.375 18-27 04/09A	124.676,15	0,01
200.000,00	STANDARD CHARTERED 5.70 12-22 25/01S	210.130,00	0,02
100.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	128.061,58	0,01
100.000,00	THAMES WATER UT 44 5.125 06-37 28/09A	185.056,47	0,01
100.000,00	TRANSPORT FOR LONDON 2.125 15-25 24/04A	138.155,63	0,01
53.000,00	UBS AG LONDON 4.00 10-22 08/04A	66.351,82	0,01
387.279,00	UK GILT 1.75 17-58 22/07S	666.251,22	0,05
448.794,00	UK TREASURY 4.25 08-49 07/12S	1.111.470,94	0,09
1.006.906,00	UK TREASURY GILT 0.50 16-22 22/07S	1.314.320,44	0,10
523.110,00	UK TREASURY GILT 1.75 16-37 07/09S	798.957,17	0,06
473.326,00	UK TREASURY GILT STK 4.75 04-38 07/12S	1.049.021,45	0,08
298.896,00	UK TREASURY STOCK 2.50 15-65 22/07S	653.625,96	0,05
558.677,00	UK TREASURY STOCK 4.00 09-60 22/01S	1.538.660,53	0,11
402.853,00	UK TREASURY STOCK 4.25 09-39 07/09S	855.371,53	0,07
863.459,00	UK TREASURY STOCK 4.50 09-34 07/09S	1.725.925,71	0,13
219.894,00	UK TREASURY STOCK 6.00 98-28 07/12S	420.457,09	0,03
1.063.764,00	UK TSY 1.25 17-27 22/07S	1.489.439,80	0,12
790.021,00	UK TSY 1.625 18-28 22/10S	1.147.653,38	0,09
373.000,00	UK TSY 0.6250 20-50 22/10S	463.602,34	0,04
293.313,00	UK TSY 0 1/8% 2 0.1250 20-26 30/01S	382.006,25	0,03
547.914,00	UK TSY 0 3/8% 2030 0.3750 20-30 22/10S	716.534,21	0,06
100.000,00	UNILEVER PLC 1.5000 19-39 11/06A	135.040,02	0,01
256.649,00	UNITED KINGDOM 1.25 20-41 22/10S	365.325,38	0,03
689.421,00	UNITED KINGDOM 0.75 17-23 22/07S	912.205,24	0,07
1.591.473,00	UNITED KINGDOM 1.50 16-26 22/07S	2.242.492,90	0,17
819.609,00	UNITED KINGDOM 1.50 16-47 22/07S	1.249.337,59	0,10
558.015,00	UNITED KINGDOM 2.00 15-25 07/09S	796.041,50	0,06
759.595,00	UNITED KINGDOM 3.50 14-45 22/01S	1.580.861,78	0,12
50.000,00	UNITED KINGDOM 3.75 11-21 07/09S	66.915,58	0,01
513.025,00	UNITED KINGDOM 4.25 05-55 07/12S	1.385.544,20	0,11
377.854,00	UNITED KINGDOM 4.25 06-27 07/12S	636.271,20	0,05
606.023,00	UNITED KINGDOM 4.25 06-46 07/12S	1.433.120,58	0,11
391.257,00	UNITED KINGDOM 4.25 10-40 07/12S	845.555,37	0,07
1.020.175,00	UNITED KINGDOM 1.75 12-22 07/09S	1.364.454,76	0,11
739.788,00	UNITED KINGDOM 2.25 13-23 07/09S	1.021.666,68	0,08
733.713,00	UNITED KINGDOM 2.75 14-24 07/09S	1.054.444,33	0,08
296.127,00	UNITED KINGDOM 3.50 13-65 22/07S	821.260,53	0,07
661.021,00	UNITED KINGDOM 3.75 11-52 22/07S	1.584.227,90	0,12
565.259,00	UNITED KINGDOM 4.00 09-22 07/03S	772.949,79	0,06
979.176,00	UNITED KINGDOM 4.25 00-32 07/06S	1.832.687,90	0,14
566.628,00	UNITED KINGDOM 4.25 03-36 07/03S	1.135.681,53	0,09
579.261,00	UNITED KINGDOM 4.50 07-42 07/12S	1.329.753,92	0,11
707.252,00	UNITED KINGDOM 4.75 07-30 07/12S	1.331.454,80	0,11
440.795,00	UNITED KINGDOM 5.00 01-25 07/03S	698.885,41	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
710.906,00	UNITED KINGDOM GILT 1 18-24 22/04S	954.731,61	0,08
724.938,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	1.174.261,58	0,09
375.169,00	UNITED KINGDOM GILT 0.125 20-23 31/03S	486.795,35	0,04
62.140,00	UNITED KINGDOM GILT 0.125 20-28 31/01S	80.501,18	0,01
101.940,00	UNITED KINGDOM GILT 0.50 20-61 22/10S	122.629,10	0,01
838.090,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	1.118.645,96	0,09
523.790,00	UNITED KINGDOM 3.25 12-44 22/01S	1.039.299,00	0,08
200.000,00	VODAFONE GROUP 2.20 16-26 25/08A	261.444,67	0,02
100.000,00	VODAFONE GROUP 2.95 13-23 19/02S	105.304,00	0,01
100.000,00	VODAFONE GROUP 3.375 16-49 08/08A	146.992,04	0,01
100.000,00	VODAFONE GROUP 3.75 18-24 16/01S	109.211,00	0,01
100.000,00	VODAFONE GROUP 4.375 18-28 30/05S	118.548,00	0,01
100.000,00	VODAFONE GROUP 4.65 10-22 20/01A	124.588,20	0,01
200.000,00	VODAFONE GROUP 5.2500 18-48 30/05S	258.046,00	0,02
100.000,00	VODAFONE GROUP 1.60 16-31 29/07A	127.536,24	0,01
100.000,00	WELLCOME TRUST FIN 2.517 18-18 07/02A	192.733,21	0,02
100.000,00	WELLCOME TRUST FIN 4.625 06-36 25/07A	202.735,75	0,02
100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	142.493,04	0,01
200.000,00	WPP FINANCE 2010 3.75 14-24 19/09S	219.330,00	0,02
	Guernsey	**264.655,00**	**0,02**
250.000,00	CREDIT SUISSE GRP FDG 3.80 16-2215/09S	264.655,00	0,02
	HongKong	**650.128,00**	**0,05**
200.000,00	CNAC HK FINBRIDGE 4.875 18-25 14/03S	220.986,00	0,02
200.000,00	COUNTRY GARDEN 7.25 19-26 08/04S	222.896,00	0,01
200.000,00	ICBCIL FINANCE CO LTD 3.65 19-22 05/03S	206.246,00	0,02
	Indonesien	**6.121.343,25**	**0,49**
100.000,00	INDONESIA 3.375 15-25 30/07S	130.164,15	0,01
200.000,00	INDONESIA 5.25 12-42 17/01S	252.962,00	0,02
3.861.000.000,0	INDONESIA 7.00 11-27 15/05S	265.285,07	0,02
2.541.000.000,0	INDONESIA 7.50 17-38 15/05S	169.968,39	0,01
433.000.000,00	INDONESIA 8.375 13-24 15/03S	31.605,46	0,00
5.887.000.000,0	INDONESIA 8.375 13-34 15/03S	426.003,72	0,03
14.347.000.000,	INDONESIA 8.75 15-31 15/05S	1.082.290,55	0,08
200.000,00	INDONESIA ASAHAN ALUM 6.53 18-28 15/11S	243.956,00	0,02
400.000,00	INDONESIA REGS 4.125 15-25 15/01S	446.504,00	0,04
1.263.000.000,0	INDONESIA REG-S 6.50 19-25 16/06S	87.527,13	0,01
3.896.000.000,0	INDONESIA 11.00 06-25 15/09S	318.151,91	0,03
4.160.000.000,0	INDONESIA 7.00 11-22 15/05S	290.752,25	0,02
4.022.000.000,0	INDONESIA 7.50 19-35 15/06S	272.306,31	0,02
6.663.000.000,0	INDONESIA 8.375 10-26 15/09S	498.385,38	0,04
200.000,00	INDONESIE 3.85 17-27 18/07S	225.072,00	0,02
200.000,00	INDONESIE 4.1 18-28 24/04S	227.674,00	0,02
2.021.000.000,0	INDONESIE 7.375 17-48 22/09S	134.835,00	0,01
100.000,00	INDONESIE REGS 2.625 16-23 14/06A	123.621,93	0,01
200.000,00	PERTAMINA 6.45 14-44 30/05S	262.778,00	0,02
200.000,00	PERTAMINA REGS 4.30 13-23 20/05S	214.492,00	0,02
200.000,00	PERUSAHAAN LIST 4.0000 20-50 30/06S	199.970,00	0,02
200.000,00	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	217.038,00	0,02
	Irland	**5.352.577,06**	**0,43**
200.000,00	ABBOTT IRELAND FIN 0.875 18-23 27/09A	241.371,24	0,02
200.000,00	AERCAP IRELAND 4.8750 19-24 16/01S	206.378,00	0,02
150.000,00	AERCAP IRELAND CAP 6.50 20-25 15/07S	161.709,00	0,01
50.000,00	AON 3.875 16-25 15/12S	57.107,00	0,00

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
150.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	187.902,51	0,01
100.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/11A	124.035,88	0,01
120.000,00	FCA BANK SPA 1.0000 18-22 21/02A	142.109,70	0,01
100.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	128.351,23	0,01
100.000,00	GE CAP UK FDG 8.00 09-39 14/01A	188.165,69	0,01
281.000,00	GE CAPITAL INTL 4.418 16-35 15/11S	296.410,04	0,02
75.039,00	IRALNDE 1.1 19-29 16/01A	98.468,46	0,01
159.250,00	IRELAND 0.00 17-22 18/10A	188.957,43	0,02
73.758,00	IRELAND 0.80 15-22 15/03A	88.221,30	0,01
145.972,00	IRELAND 0.90 18-28 15/05A	187.319,20	0,01
293.621,00	IRELAND 1.00 16-26 15/05A	373.299,07	0,04
129.843,00	IRELAND 1.30 18-33 15/05A	178.126,39	0,01
294.766,00	IRELAND 1.35 18-31 18/03A	400.357,62	0,04
136.722,00	IRELAND 1.70 17-37 15/05A	201.436,50	0,02
176.141,00	IRELAND 2.00 15-45 18/02A	288.852,29	0,02
73.284,00	IRELAND 2.40 14-30 15/05A	107.756,61	0,01
147.058,00	IRELAND 3.40 14-24 18/03A	196.516,07	0,02
128.264,00	IRELAND 3.90 13-23 20/03A	167.227,50	0,01
185.753,00	IRELAND 5.40 09-25 13/03A	276.191,18	0,02
262.496,00	IRELAND GOVERNMENT BOND 0.2 20-27 15/05A	319.826,92	0,04
38.000,00	IRELAND GOVT 0.4 20-35 15/05A	46.701,40	0,00
105.352,00	IRELAND 1.50 19-50 15/05A	159.837,37	0,01
98.189,00	IRLANDE 0.2 20-30 18/10A	119.411,92	0,01
37.000,00	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	42.117,84	0,00
100.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	122.757,70	0,01
50.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	55.654,00	0,00
	Israel	**2.366.129,53**	**0,19**
200.000,00	ISRAEL 4.00 12-22 30/06S	212.464,00	0,02
134.284,00	ISRAEL 1.50 18-23 30/11A	40.873,87	0,00
327.926,00	ISRAEL 2.25 18-28 28/09A	108.402,08	0,01
487.000,00	ISRAEL -DY- 1.25 17-22 30/11A	145.915,44	0,01
186.226,00	ISRAEL -DY- 5.50 11-22 31/01A	56.408,32	0,00
544.319,00	ISRAEL -DY- 5.50 12-42 31/01A	271.104,36	0,02
398.063,00	ISRAEL -DY- 1.75 15-25 31/08A	124.351,84	0,01
451.962,00	ISRAEL -DY- 2.00 16-27 31/03A	143.927,58	0,01
214.255,00	ISRAEL -DY- 3.75 14-24 31/03A	69.144,59	0,01
389.542,00	ISRAEL -DY- 4.25 12-23 31/03A	123.136,38	0,01
588.638,00	ISRAEL -DY- 3.75 17-47 31/03A	243.093,72	0,02
559.467,00	ISRAEL FIXED BO 0.7500 19-22 31/07A	165.606,31	0,01
673.554,00	ISRAEL FIXED BO 1.0000 19-30 31/03A	202.061,04	0,02
200.000,00	ISRAEL 3.80 20-60 13/05S	239.108,00	0,02
200.000,00	STATE OF ISRAEL 2.875 16-26 16/03S	220.532,00	0,02
	Italien	**32.417.414,26**	**2,57**
100.000,00	ACEA SPA 2.625 14-24 15/07A	127.546,79	0,01
270.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	468.856,90	0,04
310.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	422.684,63	0,03
100.000,00	CASSA DEPOSITI 2.125 19.26 21/03A	126.890,12	0,01
21.000,00	COMUNE DI MILANO 4.019 05-35 29/06A	31.765,85	0,00
100.000,00	ENI REGS 1.625 16-28 17/05A	127.801,26	0,01
100.000,00	ENI SPA 3.75 13-25 12/09A	138.179,21	0,01
200.000,00	ENI SPA 4.25 19-29 09/05S	225.070,00	0,02
100.000,00	INTESA SAN PAOLO 0.625 16-23 23/03A	120.248,22	0,01
100.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	118.954,79	0,01
100.000,00	INTESA SANPAOLO 3.25 14-26 10/02A	140.162,17	0,01
100.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	120.520,27	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
265.000,00	ITALIE 1.45 25 15-03S	328.176,13	0,03
407.000,00	ITALIE 2.95 17-38 01/09S	595.354,34	0,05
156.000,00	ITALIE BTP 0.65 16-23 15/10S	186.809,76	0,01
200.000,00	ITALY 0.35 16-21 01/11S	236.181,09	0,02
741.000,00	ITALY 0.95 18-23 01/03S	891.378,21	0,07
765.000,00	ITALY 1.75 19-24 01/07S	952.929,28	0,08
990.000,00	ITALY 1.35 15-22 15/04S	1.189.041,07	0,09
310.000,00	ITALY 1.35 19-30 01/04S	382.246,49	0,03
295.000,00	ITALY 1.50 15-25 01/06S	366.400,53	0,03
1.193.000,00	ITALY 1.60 16-26 01/06S	1.494.912,91	0,12
782.000,00	ITALY 1.65 15-32 01/03S	986.127,52	0,08
508.000,00	ITALY 2.00 15-25 01/12S	647.705,39	0,05
631.000,00	ITALY 2.00 18-28 01/02S	814.580,11	0,06
398.000,00	ITALY 2.05 17-27 01/08S	514.165,58	0,04
187.000,00	ITALY 2.15 14-21 15/12S	225.706,23	0,02
285.000,00	ITALY 2.20 17-27 01/06S	371.218,48	0,03
214.000,00	ITALY 2.25 16-36 01/09S	286.930,40	0,02
150.000,00	ITALY 2.3 18-21 15/10S	180.641,46	0,01
435.000,00	ITALY 2.45 18-23 01/08S	548.115,61	0,04
583.000,00	ITALY 2.50 14-24 01/12S	750.058,35	0,06
401.000,00	ITALY 2.70 16-47 01/03S	572.710,45	0,05
754.000,00	ITALY 2.80 18-28 01/08S	1.034.453,01	0,08
181.000,00	ITALY 2.80 16-67 01/03S	263.796,60	0,02
1.117.000,00	ITALY 3.00 19-29 01/02S	1.565.113,63	0,12
181.000,00	ITALY 3.50 14-30 01/03S	264.624,37	0,02
299.000,00	ITALY 3.75 14-24 01/09S	400.186,33	0,03
499.000,00	ITALY 4.00 05-37 01/02S	813.461,25	0,06
402.000,00	ITALY 4.50 10-26 01/03S	575.868,72	0,05
152.000,00	ITALY 4.50 13-24 01/03S	205.330,35	0,02
158.000,00	ITALY 4.75 08-23 01/08S	210.558,13	0,02
100.000,00	ITALY 4.75 11-21 01/09S	122.690,85	0,01
577.000,00	ITALY 4.75 13-28 01/09S	889.686,38	0,07
562.000,00	ITALY 4.75 13-44 01/09S	1.065.538,34	0,08
338.000,00	ITALY 5.00 03-34 01/08S	590.042,84	0,05
145.000,00	ITALY 5.00 07-39 01/08S	270.407,17	0,02
542.000,00	ITALY 5.00 09-40 01/09S	1.017.977,14	0,08
104.583,00	ITALY 5.25 98-29 01/11S	171.085,43	0,01
538.000,00	ITALY 5.50 12-22 01/09S	699.904,60	0,06
167.000,00	ITALY 5.75 02-33 01/02S	301.954,20	0,02
297.000,00	ITALY BTP 1.45 15-22 15/09S	359.446,29	0,03
439.000,00	ITALY BTP 5.50 12-22 01/11S	575.348,49	0,05
299.000,00	ITALY BTP 3.45 17-48 01/03S	485.198,22	0,04
126.000,00	ITALY BTPS 5.00 11-22 01/03S	158.799,98	0,01
307.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	371.343,66	0,03
168.000,00	ITALY BUONI POLIENNALI 0.95 20-30 01/08S	199.388,96	0,02
891.000,00	ITALY TB 2.10 19-26 15/07S	1.146.137,98	0,09
849.000,00	ITALY TREASURY BONDS 2.45 16-33 01/09S	1.158.546,31	0,09
671.000,00	ITALY 1.25 16-26 01/12S	826.119,74	0,07
340.000,00	ITALY 3.25 14-46 01/09S	531.001,96	0,04
100.000,00	MEDIOBANCA SPA 1.25 17-29 24/11A	130.405,72	0,01
339.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	442.039,60	0,04
77.000,00	UNICREDIT 4.375 09-22 31/01A	96.120,73	0,01
100.000,00	UNICREDIT SPA 2.00 16-23 04/03A	122.367,21	0,01
350.000,00	UNICREDIT SPA 6.572 19-22 14/01S	371.252,00	0,03
250.000,00	UNICREDIT SPA 1.8000 20-30 20/01A	291.148,47	0,02

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Japan	**93.120.028,67**	**7,38**
12.000.000,00	DBJ 1.05 03-23 20/06S	116.747,85	0,01
200.000,00	DBJ 144A 1.875 16-26 01/09S	213.160,00	0,02
138.300.000,00	JAPAN 0.1 18-23 20/06S	1.319.124,92	0,10
20.000.000,00	JAPAN 0.1 19-21 01/12S	190.080,55	0,02
198.450.000,00	JAPAN 0.1 19-24 20/06S	1.897.150,28	0,15
132.450.000,00	JAPAN 0.1 19-29 20/09S	1.269.062,56	0,10
187.150.000,00	JAPAN 0.1 19-34 20/03S	1.788.149,06	0,14
211.000.000,00	JAPAN 0.1 20-22 01/01S	2.005.849,49	0,15
208.150.000,00	JAPAN 0.10 16-26 20/03S	1.995.857,37	0,16
10.000.000,00	JAPAN 0.100 19-21 01/10S	95.002,37	0,01
56.950.000,00	JAPAN 0.30 16-46 20/06S	512.015,76	0,04
63.300.000,00	JAPAN 0.4 19-49 20/06S	572.801,14	0,05
27.750.000,00	JAPAN 0.4 19-49 20/12S	250.331,14	0,02
47.150.000,00	JAPAN 0.50 19-59 20/03S	429.698,11	0,03
79.200.000,00	JAPAN 0.6 20-50 20/06S	752.043,62	0,06
45.950.000,00	JAPAN 0.70 18-48 20/12S	450.965,76	0,04
156.850.000,00	JAPAN 0.1 19-29 20/06S	1.504.321,30	0,12
78.200.000,00	JAPAN 0.30 19-39 20/12S	729.965,49	0,06
182.750.000,00	JAPAN 0.10 18-28 20/09S	1.756.048,66	0,14
216.900.000,00	JAPAN 0.40 15-25 20/09S	2.108.367,55	0,16
50.850.000,00	JAPAN 0.40 16-56 20/03S	449.723,52	0,04
87.400.000,00	JAPAN 0.50 18-38 20/03S	851.050,59	0,07
195.150.000,00	JAPAN 0.60 14-24 20/03S	1.896.448,27	0,15
150.200.000,00	JAPAN 0.80 12-22 20/06S	1.446.463,19	0,11
161.250.000,00	JAPAN 1.00 11-21 20/12S	1.549.439,43	0,12
30.050.000,00	JAPAN 1.80 10-30 20/06S	334.075,25	0,03
45.450.000,00	JAPAN 1.80 11-31 20/06S	510.480,22	0,04
22.100.000,00	JAPAN 1.90 13-53 20/03S	289.379,54	0,02
70.750.000,00	JAPAN 2.00 10-40 20/09S	875.166,73	0,07
58.100.000,00	JAPAN 2.00 11-31 20/03S	662.371,95	0,05
56.900.000,00	JAPAN 2.00 12-52 20/03S	755.002,04	0,06
144.500.000,00	JAPAN 2.10 09-29 20/09S	1.630.112,87	0,13
27.700.000,00	JAPAN 2.20 11-51 20/03S	379.072,40	0,03
500.000,00	JAPAN BANK FOR INT CO 2.375 17-22 16/11S	520.895,00	0,04
200.000,00	JAPAN BANK INTL COOP 2.75 16-26 21/01S	221.800,00	0,02
83.950.000,00	JAPAN GOVT 2.1 09-29 20/12S	950.465,49	0,08
33.400.000,00	JAPAN GOVT 003 2.20 10-50 20/03S	454.360,92	0,04
41.800.000,00	JAPAN JGB 53 0.60 16-46 20/12S	403.300,90	0,03
50.000.000,00	JAPAN NO 134 1.80 12-32 20/03S	565.460,08	0,04
222.000.000,00	JAPAN S.350 0.10 18-28 20/03S	2.134.570,15	0,16
15.000.000,00	JAPAN TREASURY BONDS 0.1 19-21 01/11S	142.539,09	0,01
68.800.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	642.963,50	0,05
63.200.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	571.009,89	0,05
39.900.000,00	JAPAN 002 JGB 2.20 09-49 20/03S	539.740,81	0,04
179.550.000,00	JAPAN 0.10 19-24 20/09S	1.717.456,47	0,14
19.350.000,00	JAPAN 010 JGB 1.10 03-33 20/03S	205.022,36	0,02
50.550.000,00	JAPAN 014 JGB 2.40 04-34 20/03S	619.964,42	0,05
34.050.000,00	JAPAN 017 JGB 2.40 05-34 20/12S	421.128,79	0,03
37.600.000,00	JAPAN 018 JGB 2.30 05-35 20/03S	461.147,83	0,04
51.200.000,00	JAPAN -044- 1.70 14-44 20/09S	618.878,14	0,05
50.150.000,00	JAPAN -055- 0.80 17-47 20/06S	506.637,15	0,04
89.000.000,00	JAPAN 073 JGB 2.00 04-24 20/12S	919.576,74	0,07
36.250.000,00	JAPAN 079 JGB 2.00 05-25 20/06S	377.974,87	0,03
68.850.000,00	JAPAN 089 JGB 2.20 06-26 20/06S	739.251,86	0,06
114.900.000,00	JAPAN 091 JGB 2.30 06-26 20/09S	1.246.871,37	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
214.950.000,00	JAPAN (10 YEAR 0.1000 20-30 20/06S	2.054.093,68	0,15
152.400.000,00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	1.462.754,11	0,12
43.500.000,00	JAPAN -131- 1.70 11-31 20/09S	485.202,47	0,04
242.700.000,00	JAPAN 132 0.10 17-22 20/06S	2.309.525,27	0,17
412.450.000,00	JAPAN -133- 0.10 17-22 20/09S	3.927.400,77	0,30
204.550.000,00	JAPAN -138- 0.1 18-23 20/12S	1.953.042,80	0,16
55.800.000,00	JAPAN -141- 1.70 12-32 20/12S	628.816,79	0,05
54.550.000,00	JAPAN -144- JGB 1.50 13-33 20/03S	603.223,87	0,05
80.500.000,00	JAPAN -156- 0.40 16-36 20/03S	778.141,26	0,06
52.350.000,00	JAPAN -158- 0.50 16-36 20/09S	512.531,97	0,04
48.250.000,00	JAPAN 160 0.70 17-37 20/03S	486.390,93	0,04
82.200.000,00	JAPAN -161- 0.60 17-37 20/06S	815.776,42	0,06
81.550.000,00	JAPAN -167- 0.5 18-38 20/12S	791.737,46	0,06
88.200.000,00	JAPAN (20 YEAR 0.4000 20-40 20/06S	836.625,46	0,07
61.350.000,00	JAPAN (20 YEAR 0.7000 18-38 20/09S	616.866,04	0,05
80.600.000,00	JAPAN 20 YEAR ISSUE 0.4 19-39 20/03S	768.590,87	0,06
28.350.000,00	JAPAN (30 YEAR 0.9000 18-48 20/09S	292.526,44	0,02
32.600.000,00	JAPAN (30 YEAR ISS 2.30 02-32 20/05S	387.057,44	0,03
117.550.000,00	JAPAN 30 YEAR ISSUE 0.4 20-50 20/03S	1.058.763,18	0,08
52.800.000,00	JAPAN 30 YEAR ISSUE 0.5 19-49 20/03S	491.565,86	0,04
20.050.000,00	JAPAN 323 0.90 12-22 20/06S	193.462,65	0,02
32.300.000,00	JAPAN 326 0.70 12-22 20/12S	311.785,46	0,02
121.750.000,00	JAPAN -335- 0.50 14-24 20/09S	1.182.785,20	0,09
85.900.000,00	JAPAN -336- 0.50 14-24 20/12S	835.956,07	0,07
273.750.000,00	JAPAN 344 0.10 16-26 20/09S	2.627.330,82	0,20
179.900.000,00	JAPAN -348- 0.10 17-27 20/09S	1.729.532,37	0,14
232.250.000,00	JAPAN -353- 0.1 18-28 20/12S	2.230.924,95	0,17
49.650.000,00	JAPAN -38- JGB 1.80 13-43 20/03S	605.247,30	0,05
59.650.000,00	JAPAN 45 1.50 14-44 20/12S	696.140,91	0,06
52.050.000,00	JAPAN -48- 1.40 15-45 20/09S	597.586,11	0,05
63.950.000,00	JAPAN 50 0.80 16-46 20/03S	647.917,21	0,05
47.150.000,00	JAPAN 54 0.80 17-47 20/03S	476.727,49	0,04
44.450.000,00	JAPAN -8- 1.40 15-55 20/03S	524.386,18	0,04
142.750.000,00	JAPON 0.10 19-29 20/12S	1.366.709,89	0,11
88.350.000,00	JAPON 0.30 19-39 20/06S	826.327,45	0,07
75.900.000,00	JAPON 0.5 18-38 20/06S	738.840,09	0,06
34.750.000,00	JAPON 0.7 18-48 20/06S	341.944,88	0,03
109.200.000,00	JAPON 2.2 06-26 20/03S	1.166.348,75	0,09
223.250.000,00	JAPON S.135 0.1 18-32 20/03S	2.127.993,55	0,16
89.750.000,00	JAPON T BILL 0.8 18-48 20/03S	905.094,72	0,07
200.000,00	JBIC 3.375 13-23 31/07S	216.618,00	0,02
250.000,00	JPN BANK INT COOP 2.75 17-27 16/11S	282.782,50	0,02
200.000,00	MITSUBISHI 3.407 19-24 07/03S	216.394,00	0,02
200.000,00	MITSUBISHI CORP 3.375 14-24 23/07S	217.458,00	0,02
200.000,00	MITSUBISHI UFJ 3.85 16-26 01/03S	228.274,00	0,02
300.000,00	MITSUBISHI UFJ FIN 3.455 18-23 02/03S	319.854,00	0,03
200.000,00	MITSUBISHI UFJ FIN 2.0480 20-30 17/07S	201.956,00	0,02
200.000,00	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	240.655,93	0,02
200.000,00	MIZUHO BANK LTD 3.6 14-24 25/09S	220.802,00	0,02
100.000,00	MIZUHO FIN GROUP 0.402 19-29 06/09A	116.054,83	0,01
200.000,00	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	222.376,00	0,02
250.000,00	ORIX CORP 2.90 17-22 18/07S	259.235,00	0,02
200.000,00	PANASONIC CORP 2.6790 19-24 19/07S	213.196,00	0,02
200.000,00	SUMITOMO BANK 4.85 12-22 01/03S	210.070,00	0,02
250.000,00	SUMITOMO MITSUI 3.40 14-24 11/07U	272.662,50	0,02
200.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	212.812,00	0,02
100.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	126.390,56	0,01
200.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	223.158,00	0,02
200.000,00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	219.036,00	0,02
50.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	53.969,00	0,00
100.000,00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	110.845,00	0,01
210.000,00	TAKEDA PHARMACE 1.1250 18-22 21/11A	251.755,40	0,02
200.000,00	TAKEDA PHARMACE 2.0500 20-30 31/03S	202.390,00	0,02
200.000,00	TAKEDA PHARMACE 3.3750 20-60 09/07S	209.864,00	0,02
100.000,00	TOYOTA MOTOR CO 2.7600 19-29 02/07S	111.200,00	0,01
	Jersey Inseln	**712.546,45**	**0,06**
100.000,00	APTIV 4.25 17-26 15/01S	114.521,00	0,01
200.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	240.702,83	0,02
50.000,00	HEATHROW 6.45 08-31 10/12S	87.695,03	0,01
100.000,00	HEATHROW FDG 4.625 13-46 31/10A	160.489,05	0,01
100.000,00	HEATHROW FUNDING LIMI 1.875 19-34 14/03A	109.138,54	0,01
	Kaimaninseln	**2.086.029,59**	**0,17**
200.000,00	ALIBABA GROUP 3.60 15-24 28/11S	219.302,00	0,02
200.000,00	ALIBABA GRP 4.20 17-47 06/12S	253.462,00	0,01
200.000,00	BAIDU INC 3.875 18-23 29/09S	214.908,00	0,02
200.000,00	CK HUTCHISON GR 1.1250 19-28 17/10A	242.135,81	0,02
150.000,00	CKE HUTCHISON FINANCE 2.00 16-28 06/04A	193.052,78	0,02
200.000,00	SAUDI ELECTRICITY 4.723 18-28 27/09S	233.596,00	0,02
200.000,00	TENCENT HOLDINGS 3.595 18-28 19/01S	219.862,00	0,02
200.000,00	TENCENT HOLDINGS LTD 3.24 20-50 03/06S	202.306,00	0,02
150.000,00	VALE OVERSEAS 6.25 16-26 10/08S	177.294,00	0,01
100.000,00	VALE OVERSEAS GTD 6.875 06-36 21/11S	130.111,00	0,01
	Kanada	**27.133.326,18**	**2,15**
70.000,00	ALBERTA (PROV OF) 2.35 15-25 01/06S	56.162,03	0,00
200.000,00	BANK OF MONTREAL 3.3 19-24 05/02S	216.798,00	0,02
100.000,00	BANK OF MONTREAL 0.10 16-23 20/10A	119.115,44	0,01
500.000,00	BANK OF MONTREAL 144A 2.50 17-22 11/01S	513.665,00	0,04
200.000,00	BANK OF NOVA SC 0.3750 18-23 23/10A	240.236,12	0,02
100.000,00	BANK OF NOVA SCOTI 2.29 17-24 28/06S	78.827,00	0,01
100.000,00	BANK OF NOVA SCOTIA 0.375 17-22 06/04A	118.144,50	0,01
200.000,00	BANK OF NOVA SCOTIA 2.2 20-25 03/02S	211.106,00	0,02
100.000,00	BARRICK PD AUST 5.95 09-39 15/10S	144.221,00	0,01
100.000,00	BK NOVA SCOTIA 0.25 19-24 11/01A	119.824,90	0,01
150.000,00	BQUE NATIONALE CANADA .75 18/25 13/03A	184.544,62	0,01
100.000,00	BQUE TORONTO DOM. 0.625 18-25 06/06A	122.745,97	0,01
100.000,00	BRIT COLUMBIA 3.30 13-23 18/12S	81.563,32	0,01
110.000,00	BRIT.COLUMBIA (PROV) 4.30 10-42 18/06S	117.298,39	0,01
100.000,00	BRITISH COLUMBIA PROV 2.65 12-21 22/09S	102.348,00	0,01
50.000,00	BROOKFIELD FINANCE 4.70 17-47 20/09S	58.903,50	0,00
155.000,00	CANADA 1.00 16-27 01/06S	120.694,20	0,01
589.000,00	CANADA 2.00 17-28 01/06S	492.512,16	0,04
440.000,00	CANADA 2.75 14-48 01/12S	462.101,43	0,04
617.000,00	CANADA 2.00 17-51 01/12S	570.228,36	0,05
715.000,00	CANADA 0.50 16-22 01/03S	537.576,66	0,04
400.000,00	CANADA 0.75 16-21 01/09S	301.035,69	0,02
440.000,00	CANADA 1.00 17-22 01/09S	334.314,74	0,03
429.000,00	CANADA 1.50 12-23 01/06S	332.274,31	0,03
679.000,00	CANADA 1.50 15-26 01/06S	541.518,30	0,04
473.000,00	CANADA 2.25 14-25 01/06S	386.272,53	0,03
637.000,00	CANADA 2.50 13-24 01/06S	515.910,11	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
122.000,00	CANADA 2.75 11-22 01/06S	95.240,05	0,01
128.000,00	CANADA 2.75 14-64 01/12S	151.408,20	0,01
564.000,00	CANADA 3.50 11-45 01/12S	651.663,10	0,05
326.000,00	CANADA 4.00 08-41 01/06S	383.089,29	0,03
248.000,00	CANADA 5.00 04-37 01/06S	305.932,23	0,02
394.000,00	CANADA 5.75 01-33 01/06S	475.400,93	0,04
52.000,00	CANADA 5.75 98-29 01/06S	56.168,79	0,00
39.000,00	CANADA 8.00 92-23 01/06S	35.227,54	0,00
40.000,00	CANADA GOVERNMENT 2.0 17-22 15/11S	41.521,60	0,00
773.000,00	CANADA GOVERNMENT 1.5 20-22 01/05S	590.466,81	0,05
45.000,00	CANADA GOVERNMENT BON 2.625 19-22 25/01S	46.428,30	0,00
400.000,00	CANADA GOVERNMENT 1.250 19-21 01/11S	302.907,32	0,02
776.000,00	CANADA GOVT 2.25 18-29 01/06S	667.143,68	0,05
348.000,00	CANADA GOVT 1.50 19-24 01/09S	272.801,65	0,02
1.639.000,00	CANADA GVT 2.0 18.23 06/04S	1.289.311,77	0,10
200.000,00	CANADA HOUSING 1.75 17-22 15/06S	153.446,57	0,01
25.000,00	CANADA HOUSING 2.35 17-28 22/11S	20.835,16	0,00
220.000,00	CANADA HOUSING TR 1 2.35 17-27 15/06S	182.249,13	0,01
200.000,00	CANADA HOUSING TRUST 1.75 20-30 15/06S	160.928,59	0,01
70.000,00	CANADA HOUSING TRUST 1.95 15-25 15/12S	55.998,52	0,00
300.000,00	CANADA HOUSING TRUST 1.8 19-24 15/12S	236.624,72	0,02
140.000,00	CANADA HOUSING TRUST 2.65 18-28 15/12S	119.818,05	0,01
100.000,00	CANADA HOUSING TRUST 2.10 19-29 15/09S	82.628,65	0,01
100.000,00	CANADA HOUSING TRUST 2.35 18-23 15/06S	78.886,88	0,01
50.000,00	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	66.522,50	0,01
493.000,00	CANADA-GOV'T WI 2.2500 18-24 01/03S	394.075,86	0,03
794.000,00	CANADIAN GOVERN 0.5000 20-25 01/09S	598.548,55	0,05
363.000,00	CANADIAN GOVERNMEN 1.75 17-23 01/03S	281.769,37	0,02
927.000,00	CANADIAN GOVERNMENT 0.25 20-22 01/08S	694.096,87	0,06
373.000,00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	290.643,01	0,02
1.039.000,00	CANADIAN GOVERNMENT 1.25 19-30 01/06S	827.739,94	0,07
200.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	217.498,00	0,02
50.000,00	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	68.216,50	0,01
250.000,00	CDP FINANCIAL I 2.7500 19-22 07/03S	258.627,50	0,02
100.000,00	CIBC 0.04 19-27 09/07A	119.697,08	0,01
29.000,00	CITY OF MONTREA 3.1500 17-36 01/12S	25.012,68	0,00
200.000,00	CNOOC FIN 2014 4.25 14-24 30/04S	220.420,00	0,02
250.000,00	CPPIB CAPITAL INC 0.375 17-24 20/06'	301.209,81	0,02
60.000,00	CU INC 4.543 11-41 24/10S	58.254,21	0,00
75.000,00	EDC 1.75 16-21 21/10S	75.918,75	0,01
100.000,00	EDC 2.625 19-24 21/02S	107.756,00	0,01
100.000,00	ENBRIDGE 4.50 14-44 10/06S	112.902,00	0,01
150.000,00	ENBRIDGE INC 4.00 13-23 01/10S	162.466,50	0,01
167.000,00	HYDRO QUEBEC 4.0 14-55 15/08S	185.306,71	0,01
100.000,00	LA CIE DE TELEPHON 4.464 18-48 01/04S	124.480,00	0,01
200.000,00	LA CIE TEL BELL CAN 2.70 17-24 27/02S	157.368,00	0,01
200.000,00	MANITOBA (PROVI 2.6000 19-24 16/04S	214.658,00	0,02
20.000,00	MANULIFE FINANCIAL 5.375 16-46 04/03S	28.005,20	0,00
50.000,00	NEXEN INC 7.50 09-39 30/07S	83.172,50	0,01
150.000,00	NORTH WEST REDW 2.1000 15-22 23/02S	114.012,48	0,01
100.000,00	NUTRIEN LTD 3.15 18-22 01/10S	104.362,00	0,01
200.000,00	ONTARIO (PROV OF) 2.85 12-23 02/06S	159.221,66	0,01
219.000,00	ONTARIO (PROV OF) 5.60 04-35 02/06S	247.333,77	0,02
240.000,00	ONTARIO (PROVINCE 2.40 16-26 02/06S	195.369,25	0,02
140.000,00	ONTARIO (PROVINCE 4.60 08-39 02/06S	149.710,20	0,01
168.000,00	ONTARIO (PROV.OF) 1.95 16-23 27/01S	130.261,02	0,01
300.000,00	ONTARIO (PROV.OF) 3.45 12-45 02/06S	286.689,28	0,02
254.000,00	ONTARIO (PROV.OF) 4.70 05-37 02/06S	269.580,49	0,02
166.000,00	ONTARIO (PROV.OF) 6.20 00-31 02/06S	184.185,91	0,01
34.000,00	ONTARIO (PROV.OF) 6.50 98-29 08/03S	36.230,41	0,00
94.000,00	ONTARIO (PROV.OF) 2.65 18-25 05/02S	76.362,69	0,01
250.000,00	ONTARIO TEACHER 2.1250 17-22 19/09S	258.672,50	0,02
44.000,00	PROV NEW BRUNSWICK 2.60 16-26 14/08S	36.111,86	0,00
50.000,00	PROV OF NEW BRUNSWIC 3.65 13-24 03/06S	41.509,34	0,00
200.000,00	PROV OF ONTARIO 0.625 18-25 17/04A	244.516,29	0,02
176.000,00	PROV OF QUEBEC 3.50 12-45 01/12S	170.525,88	0,01
70.000,00	PROVINCE DE L'ONTARIO 2.05 20-30 02/06S	56.005,33	0,00
147.000,00	PROVINCE DE QUEBEC 2.3 19-29 01/09S	120.605,71	0,01
100.000,00	PROVINCE OF NEWFOU 2.85 17-28 02/06S	82.292,50	0,01
75.000,00	PROVINCE OF NEWFOU 3 16-26 02/06S	61.855,82	0,00
209.000,00	PROVINCE OF ONTARIO 2.9 18-26 02/06S	177.334,71	0,01
300.000,00	PROVINCE OF ONTARIO 1.35 16-22 08/03S	227.950,86	0,02
162.000,00	PROVINCE OF ONTARIO 3.50 11-43 02/06S	154.325,87	0,01
106.000,00	PROVINCE OF QUE 3.1000 19-51 01/12S	99.758,15	0,01
100.000,00	PROVINCE OF QUEBEC 2.875 14-24 16/10S	109.484,00	0,01
200.000,00	PROVINCE QUEBEC 2.375 17-22 31/01S	205.490,00	0,02
112.000,00	PROV.ONTARIO 2.6 17-23 08/09S	88.993,08	0,01
108.000,00	PROV.SASKATCHEWAN 2.65 17-27 02/12S	89.388,52	0,01
100.000,00	PSP CAPITAL INC 1.73 17-22 21/06S	76.649,91	0,01
100.000,00	QUEBEC (PROV.OF) 0.875 17-27 04/05A	125.914,47	0,01
150.000,00	QUEBEC (PROV.OF) 3.00 12-23 01/09S	120.575,16	0,01
139.000,00	QUEBEC (PROV.OF) 4.25 11-43 01/12S	147.624,15	0,01
100.000,00	RBC TORONTO 0.05 19-26 19/06A	119.834,27	0,01
200.000,00	ROGERS COMMUNIC 2.9000 16-26 15/11S	222.232,00	0,02
90.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	101.825,10	0,01
50.000,00	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	64.962,50	0,01
200.000,00	ROYAL BANK OF CANADA 0.25 19-24 29/01A	239.682,62	0,02
150.000,00	ROYAL BANK OF CANADA 2.36 17-22 05/12S	116.433,63	0,01
200.000,00	ROYAL BANK OF CANADA 3.35 18-21 22/10S	206.392,00	0,02
200.000,00	ROYAL BANK OF CANADA 3.70 18-23 05/10S	218.414,00	0,02
50.000,00	SHAW COMMUNICATION 6.75 09-39 09/11S	52.900,45	0,00
50.000,00	SUNCOR ENERGY INC 3.60 14-24 01/12S	54.570,50	0,00
20.000,00	SUNCOR ENERGY INC 4.00 17-47 15/11S	20.442,20	0,00
100.000,00	SUNCOR ENERGY INC 6.50 07-38 15/06S	128.007,00	0,01
100.000,00	TECK RESOURCES LIMIT 6.25 11-15 15/07S	115.131,00	0,01
100.000,00	TELUS CORP 4.85 14-44 05/04S	91.183,49	0,01
200.000,00	THE TORONTO-DOMINION 0.0 19-24 09/02A	237.771,20	0,02
26.000,00	TORONTO DOMINION 1.68 16-21 08/06S	19.647,54	0,00
150.000,00	TORONTO DOMINION BANK 3.105 20-30 22/04S	119.741,91	0,01
100.000,00	TORONTO-DOMINIO 2.4960 19-24 02/12S	79.144,42	0,01
200.000,00	TORONTO-DOMINIO 3.3500 18-21 22/10S	206.424,00	0,02
100.000,00	TORONTO-DOMINION 3.589 18-28 14/09S	79.841,41	0,01
200.000,00	TORONTO-DOMINION 0.625 18-23 20/07A	239.598,20	0,02
100.000,00	TOTAL CAPITAL 2.125 14-29 18/09A	136.549,23	0,01
200.000,00	TRANSCANADA PIPELI 3.69 13-23 19/07S	159.098,89	0,01
100.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	115.447,00	0,01
100.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	128.713,00	0,01
	Kolumbien	**944.344,12**	**0,07**
200.000,00	COLOMBIA 5.00 15-45 15/06S	233.704,00	0,02
100.000,00	COLOMBIA 6.125 09-41 18/01S	128.480,00	0,01
128.000,00	COLOMBIA 8.125 04-24 21/05S	154.872,32	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	COLOMBIA 3.875 17-27 25/04S	215.842,00	0,02
50.000,00	ECOPETROL 4.125 14-25 16/01S	52.564,50	0,00
30.000,00	ECOPETROL SA 5.375 15-26 26/06S	33.027,30	0,00
100.000,00	ECOPETROL SA 7.375 13-43 18/09S	125.854,00	0,01
	Litauen	**123.392,80**	**0,01**
97.000,00	LITHUANIA 1.25 15-25 22/10A	123.392,80	0,01
	Luxemburg	**20.396.780,63**	**1,62**
100.000,00	ALBERTA PROVINCE 3.3 18-28 15/03S	116.386,00	0,01
100.000,00	ALBERTA PROVINCE 3.35 18-23 01/11S	108.763,00	0,01
100.000,00	AON CORP 2.8000 20-30 15/05S	108.359,00	0,01
100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	118.527,94	0,01
100.000,00	AROUNDTOWN SA 3.6250 19-31 10/04A	138.568,05	0,01
180.000,00	BANQUE EUR D'INVEST 1.375 18-28 12/05A	21.562,72	0,00
100.000,00	BANQUE EUROPEENNE 0.05 19-24 24/05A	120.180,21	0,01
100.000,00	BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	121.874,68	0,01
66.000,00	BEI 0.00 16-26 13/03U	79.815,04	0,01
103.000,00	BEI 0.125 19-29 20/06A	126.425,93	0,01
100.000,00	BEI 1.00 15-31 14/03A	133.048,87	0,01
100.000,00	BEI 1.375 13-21 15/09A	119.512,97	0,01
50.000,00	BEI 1.50 12-24 02/08A	58.749,51	0,00
450.000,00	BEI 1.50 15-22 15/05A	49.019,81	0,00
20.000,00	BEI 1.50 17-47 15/11A	31.778,58	0,00
76.000,00	BEI 1.625 14-23 15/03A	94.127,35	0,01
77.000,00	BEI 1.75 14-45 15/09A	125.809,41	0,01
146.000,00	BEI 1.875 15-25 10/02S	155.487,08	0,01
100.000,00	BEI 2.25 12-22 14/10A	124.256,34	0,01
200.000,00	BEI 2.375 17-27 24/05S	223.248,00	0,02
219.000,00	BEI 2.5 18-23 15/03S	231.106,32	0,02
60.000,00	BEI 2.625 19-24 15/01S	64.819,20	0,01
300.000,00	BEI 2.75 12-25 15/09A	410.752,32	0,03
46.000,00	BEI 2.75 13-40 15/03A	82.344,47	0,01
50.000,00	BEI 3.625 12-42 14/03A	103.576,65	0,01
200.000,00	BEI 4.125 07-24 15/04A	274.690,91	0,02
25.000,00	BEI 4.5 07-44 18/04A	56.052,68	0,00
200.000,00	BEI 2.875 18-23 15/08S	215.038,00	0,02
33.000,00	BEI 0.875 16-47 13/09A	46.093,70	0,00
26.000,00	BEI 2.125 16-26 13/04S	28.370,16	0,00
252.000,00	BEI 4.00 10-30 15/04A	420.433,72	0,03
150.000,00	BEI 4.00 05-37 15/10A	298.019,61	0,02
100.000,00	COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	136.849,42	0,01
100.000,00	DH EUROPE FIN 1.35 19-39 18/09A	116.048,96	0,01
100.000,00	DH EUROPE FINANCE 0.20 19-26 18/03A	116.916,73	0,01
50.000,00	EFSF 0.00 17-22 17/11A	59.454,53	0,00
233.000,00	EFSF 0.125 17-23 17/10A	279.175,61	0,02
120.000,00	EFSF 0.40 16-26 31/05A	147.950,91	0,01
50.000,00	EFSF 0.40 18-25 17/02A	61.080,41	0,00
105.000,00	EFSF 0.75 17-27 03/05A	133.045,00	0,01
69.000,00	EFSF 0.875 17-27 26/07A	88.293,72	0,01
50.000,00	EFSF 1.20 15-45 17/02A	71.879,34	0,01
84.000,00	EFSF 1.375 16-47 31/05A	129.664,88	0,01
94.000,00	EFSF 1.45 17-40 05/09A	138.860,01	0,01
97.000,00	EFSF 1.70 17-43 13/02A	151.033,33	0,01
30.000,00	EFSF 1.75 14-24 27/06A	38.252,08	0,00
54.000,00	EFSF 1.75 18-53 17/07A	90.820,52	0,01
44.000,00	EFSF 2.125 14-24 19/02A	56.357,42	0,00
45.000,00	EFSF 3.375 12-37 03/04A	81.988,64	0,01
100.000,00	EFSF 0.2000 18-24 17/01A	120.277,53	0,01
170.000,00	EFSF 1.25 17-33 24/05A	235.293,39	0,02
119.000,00	EFSF 1.80 17-48 10/07A	197.815,30	0,02
50.000,00	EFSF 2.00 28-28 17/02A	91.081,48	0,01
100.000,00	EFSF 0.05 19-29 17/10A	121.381,00	0,01
101.000,00	EFSF 3.00 13-34 04/09A	170.145,16	0,01
200.000,00	EFSF EMTN 2.25 12-22 05/09A	247.832,55	0,02
10.000,00	EIB 0.25 16-29 14/09A	12.409,92	0,00
42.000,00	EIB 0.50 17-27 15/01A	52.495,48	0,00
240.000,00	EIB 1.125 17-33 13/04A	327.098,99	0,03
100.000,00	EIB 2.25 15-22 15/08S	103.799,00	0,01
70.000,00	EIB 5.00 12-22 22/08S	54.657,44	0,00
200.000,00	EIB 0.875 17-23 15/12A	264.564,73	0,02
200.000,00	EIB REGS 1.00 16-26 21/09A	270.250,55	0,02
200.000,00	ESFS 1.875 13-23 23/05A	250.262,28	0,02
100.000,00	ESM 0.00 16-22 18/10A	118.688,60	0,01
39.000,00	ESM 0.5 19-29 05/03A	49.056,79	0,00
100.000,00	ESM 0.50 16-26 02/03A	123.573,86	0,01
56.000,00	ESM 0.875 16-42 18/07A	75.072,12	0,01
31.880,00	ESM 1.00 15-25 23/09A	40.198,36	0,00
34.083,00	ESM 1.125 16-32 03/05A	45.816,65	0,00
150.000,00	ESM 1.2 18-33 23/05A	204.484,36	0,02
62.882,00	ESM 1.85 15-55 01/12A	109.653,70	0,01
100.000,00	ESM 2.125 13-23 20/11A	127.238,39	0,01
50.000,00	ESM EMTN 1.75 15-45 20/10A	80.418,58	0,01
50.000,00	ESM REGS 1.625 15-36 17/11A	73.630,11	0,01
100.000,00	EUR FIN 0.0 19-24 19/02A	119.610,30	0,01
200.000,00	EUR FIN STAB 0.50 17-25 11/07A	246.197,87	0,02
144.000,00	EUR FIN STAB REGS 0.375 17-24 11/04A	175.225,99	0,01
200.000,00	EURO STAB MECHANISM 0.125 16-24 22/04A	240.224,39	0,02
100.000,00	EURO STABILITY 0.0000 19-25 14/03A	120.103,99	0,01
77.000,00	EURO STABILITY 0.1000 18-23 31/07A	92.031,31	0,01
90.208,00	EURO STABILITY MEC 1.80 17-46 02/11A	147.935,65	0,01
100.000,00	EURO STABILITY MECHANISM 18-22 17/01U	118.187,89	0,01
58.000,00	EURO.INV.BK 0.625 19-29 22/01A	73.990,07	0,01
30.000,00	EUROP INVEST BANK 2.3750 18-23 06/07S	23.652,14	0,00
40.000,00	EUROP INVEST BK 0.875 18-28 14/01A	51.568,92	0,00
22.000,00	EUROP INVEST BK 1.25 14-26 13/11U	28.691,32	0,00
200.000,00	EUROP INVEST BK 2.00 13-23 14/04A	250.682,08	0,02
132.000,00	EUROP INVEST BK 2.125 14-24 15/01A	169.014,99	0,01
82.000,00	EUROP INVEST BK 3.00 13-33 14/10A	135.415,44	0,01
260.000,00	EUROP INVEST BK 3.25 14-24 29/01S	285.581,40	0,02
100.000,00	EUROPEAN FIN STAB 0.4 19-26 26/01A	122.973,46	0,01
100.000,00	EUROPEAN FIN STABI 0.50 15-23 20/01A	120.393,63	0,01
148.000,00	EUROPEAN FINANCIAL 0.875 19-35 10/04A	196.046,30	0,02
266.000,00	EUROPEAN FINANCIAL 0.95 18-28 14/02A	343.791,14	0,03
59.000,00	EUROPEAN FIN.STA. 0.625 18-26 17/04A	73.825,30	0,01
22.000,00	EUROPEAN INVEST 1.0000 19-42 14/11A	31.346,49	0,00
300.000,00	EUROPEAN INVEST 1.6250 20-25 14/03S	316.404,00	0,03
50.000,00	EUROPEAN INVEST 5.0000 99-39 15/04A	110.087,92	0,01
74.000,00	EUROPEAN INVEST BANK 1.5 18-48 16/10A	117.588,56	0,01
70.000,00	EUROPEAN INVEST BK 0.2 18-24 15/07A	84.677,76	0,01
200.000,00	EUROPEAN INVEST BK 2.875 18-21 15/12S	206.414,00	0,02
168.200,00	EUROPEAN INVESTMEN 2.50 12-22 31/10A	228.089,64	0,02
104.000,00	EUROPEAN INVESTMEN 0.25 17-24 14/10Q	126.220,39	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
46.000,00	EUROPEAN INVESTMEN 2.125 14-21 15/10S	46.915,40	0,00
40.000,00	EUROPEAN INVESTMEN 3.750000 12-27 07/12A	64.177,01	0,01
90.000,00	EUROPEAN INVESTMENT 3.30 17-28 03/08S	75.624,80	0,01
150.000,00	EUROPEAN INVESTMENT 1.75 19-24 30/07S	117.401,63	0,01
100.000,00	EUROPEAN INVESTMENT B 0.125 15-25 15/04A	121.110,12	0,01
18.000,00	EUROPEAN UNION 1.125 16-36 04/04	24.759,33	0,00
186.000,00	EUROPEAN UNION 3.00 11-26 04/09A	263.316,80	0,02
17.000,00	EUROPEAN UNION 3.375 12-38 04/04A	31.367,40	0,00
80.000,00	EUROPEAN UNION 3.375 12-32 04/04A	131.773,96	0,01
50.000,00	EUROP.INVEST.BK 0.00 16-23 16/10A	59.767,04	0,00
50.000,00	EUROP.INVEST.BK 0.375 16-26 14/04A	61.723,02	0,00
100.000,00	EUROP.INVEST.BK 0.875 15-24 13/09A	124.227,02	0,01
34.000,00	EUROP.INVEST.BK 1.125 16-36 15/09A	47.155,97	0,00
200.000,00	EUROP.INVEST.BK 2.75 11-21 15/09A	242.119,39	0,02
200.000,00	EUROP.INVEST.BK 3.00 10-22 28/09A	251.774,99	0,02
240.000,00	EUROP.INVEST.BK 4.50 09-25 15/10A	354.744,45	0,03
100.000,00	GAZ CAPITAL 7.288 07-37 16/08S	141.613,00	0,01
200.000,00	GAZ CAPITAL REG S 4.95 13-28 06/02S	223.520,00	0,02
150.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	197.219,79	0,02
150.000,00	JOHN DEERE CASH 1.3750 20-24 02/04A	185.112,77	0,01
100.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	120.156,75	0,01
78.000,00	LUXEMBOURG 2.125 13-23 10/07A	98.677,93	0,01
100.000,00	MECANISME EUROP STAB 0.75 17-27 15/03A	126.435,12	0,01
200.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	236.959,74	0,02
100.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	137.490,86	0,01
100.000,00	NESTLE FINANCE INTL 0.375 20-32 12/05A	119.325,35	0,01
100.000,00	NOVARTIS 1.625 14-26 09/11A	129.862,78	0,01
200.000,00	PROVINCE OF ALB 2.0500 19-30 01/06S	157.559,66	0,01
234.000,00	PROVINCE OF QUE 5.0000 09-41 01/12S	268.289,66	0,02
28.000,00	PROVINCE OF QUEBEC 2.6 18-25 06/07S	22.865,82	0,00
155.000,00	PROVINCE OF QUEBEC 2.75 18-28 01/09S	130.913,92	0,01
100.000,00	REPUBLIQUE DE CROATI 1.125 19-29 19/06A	119.303,07	0,01
100.000,00	RICHEMONT INTL 1.00 18-26 26/03A	123.927,99	0,01
101.000,00	ROMANIA 3.6240 20-30 26/05A	134.015,75	0,01
107.000,00	ROMANIAN GOVERNMENT 4.625 19-49 03/04A	152.904,58	0,01
100.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	119.036,87	0,01
466.000,00	SPAIN GOV BOND 0.8000 20-27 30/07A	578.247,65	0,06
200.000,00	SWISS RE FINANC -49 02/04S	228.032,00	0,02
150.000,00	TEMASEK FIN I LTD 0.50 16-22 03/01A	176.921,23	0,01
214.400,00	UNITED STATES TREASURY1.125 20-25 28/02S	222.791,61	0,02
	Malaysia	**1.051.562,19**	**0,08**
212.000,00	MALAYSIA 3.478 19-24 14/06S	53.397,65	0,00
207.000,00	MALAYSIA 3.80 16-23 17/08S	52.224,44	0,00
1.451.000,00	MALAYSIA 3.828 19-34 05/07S	378.733,29	0,03
1.031.000,00	MALAYSIA 3.882 17-22 10/03S	255.386,65	0,02
349.000,00	MALAYSIA 4.059 17-24 30/09S	89.916,89	0,01
790.000,00	MALAYSIA 4.762 17-37 07/04S	221.903,27	0,02
	Mexiko	**6.387.792,07**	**0,51**
50.000,00	AMERICA MOVIL SAB 4.75 10-22 28/06A	63.368,83	0,01
100.000,00	AMERICA MOVIL SAB 6.125 10-40 30/03S	144.180,00	0,01
200.000,00	AMERICA MOVIL SAB 3.125 12-22 16/07S	208.324,00	0,02
50.000,00	AMX 6.375 05-35 01/03S	72.647,00	0,01
200.000,00	COMISION FED DE ELEC 4.75 16-27 23/02S	215.880,00	0,02
30.000,00	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	39.584,40	0,00
33.370,00	MEX BONOS DESARR FIX 10.00 05-24 05/12S	179.673,25	0,01
58.862,00	MEXICAN BONOS 6.50 11-22 09/06S	275.629,89	0,02
39.446,00	MEXICAN BONOS 7.75 11-31 29/05S	201.472,25	0,02
28.934,00	MEXICAN BONOS 7.75 13-34 23/11S	146.983,54	0,01
150.000,00	MEXICAN STATES 1.875 16-22 23/02A	179.498,12	0,01
200.000,00	MEXICAN STATES 3.60 14-25 30/01S	215.444,00	0,02
100.000,00	MEXICO 2.875 19-39 08/04A	116.776,01	0,01
100.000,00	MEXICO 3.375 16-31 23/02A	129.339,78	0,01
72.589,00	MEXICO 8.50 09-29 31/05S	388.461,76	0,03
60.000,00	MEXICO 3.625 12-22 15/03S	62.434,20	0,00
200.000,00	MEXICO 4.15 17-27 28/03S	222.584,00	0,02
200.000,00	MEXICO 4.50 19-29 22/04S	224.584,00	0,02
10.000,00	MEXICO 4.75 12-44 08/03S	10.958,30	0,00
81.048,00	MEXICO 5.75 15-26 05/03S	375.913,79	0,03
238.000,00	MEXICO 6.05 07-40 11/01S	299.044,62	0,02
35.043,00	MEXICO 7.50 06-27 03/06S	176.289,92	0,01
19.984,00	MEXICO 7.75 11-42 13/11S	97.930,41	0,01
106.604,00	MEXICO 8.00 17-47 07/11S	533.228,40	0,04
45.975,00	MEXICO 8.00 19-24 05/09S	231.254,01	0,02
46.505,00	MEXICO 8.50 09-38 18/11S	246.907,15	0,02
200.000,00	MEXICO CITY AIRPOR 5.50 16-46 31/10S	162.696,00	0,01
200.000,00	MEXICO 4.50 19-50 31/01S	211.648,00	0,02
107.681,00	MEXIQUE 7.25 18-21 09/12S	493.113,44	0,04
28.000,00	MEXIQUE BONOS 4.00 13-23 02/10S	30.415,00	0,00
200.000,00	ORBIA ADVANCE CORPO 4.00 17-27 04/10S	215.384,00	0,02
200.000,00	TRUST F/1401 5.25 14-24 15/12S	216.144,00	0,02
	Neuseeland	**1.267.560,08**	**0,10**
200.000,00	AUCKLAND COUNCIL 1.00 17-27 19/01A	250.539,02	0,03
267.000,00	NEW ZEALAND 3.00 17-29 20/04S	215.369,39	0,03
156.000,00	NEW ZEALAND 1.500 19-31 15/05S	113.616,59	0,01
75.000,00	NEW ZEALAND GOVERNMENT 0.50 20-24 15/05S	50.427,81	0,00
84.000,00	NEW ZEALAND 1.75 20-41 15/05/S	61.368,05	0,00
202.000,00	NEW ZEALAND 2.75 16-37 15/04S	171.135,58	0,01
107.000,00	NEW ZEALAND 3.50 15-33 14/04S	94.618,82	0,01
209.000,00	NEW ZEALAND 4.50 14-27 15/04S	176.901,62	0,01
59.000,00	NEW ZEALAND 5.50 11-23 15/04S	44.434,01	0,00
46.000,00	NZ LOCAL GOVT 2.75 16-25 15/04S	33.702,09	0,00
74.000,00	NZ LOCAL GOVT FUND 5.50 14-23 15/04S	55.447,10	0,00
	Niederlande	**26.139.286,61**	**2,08**
100.000,00	ABN AMRO 2.375 14-24 23/01A	128.399,31	0,01
100.000,00	ABN AMRO BANK 0.875 16-26 14/01A	125.511,07	0,01
100.000,00	ABN AMRO BANK 0.50 18-23 17/07A	119.349,97	0,01
100.000,00	ABN AMRO BANK 1.375 17-37 12/01A	143.666,04	0,01
100.000,00	ABN AMRO BANK N 0.3750 20-35 14/01A	124.486,18	0,01
200.000,00	ABN AMRO BANK NV 0.625 16-22 31/05A	237.855,64	0,02
100.000,00	ABN AMRO BANK NV 1.125 17-32 12/01A	134.378,65	0,01
50.000,00	ABN AMRO BANK NV 3.50 10-22 21/09A	63.289,68	0,01
100.000,00	AEGON BANK 0.25 16-23 25/05A	119.177,59	0,01
50.000,00	AEGON NV 6.625 10-39 16/12S	111.731,74	0,01
150.000,00	AIRBUS 3.15 17-27 10/04S	159.025,50	0,01
100.000,00	AIRBUS SE 2.3750 20-32 07/04A	127.077,74	0,01
100.000,00	ALLIANDER NV 0.375 20-30 10/06A	120.337,34	0,01
100.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	131.515,05	0,01
100.000,00	ASML HOLDING NV 0.6250 20-29 07/05A	120.963,54	0,01
200.000,00	BANK V.NED.GEM. 0.25 16-23 22/02A	238.810,18	0,02
262.000,00	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	330.117,11	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
50.000,00	BAYER CAP CORP 1.25 14-23 07/11A	60.908,62	0,00
100.000,00	BMW FIN NV 0.875 17-25 03/04A	121.848,89	0,01
200.000,00	BMW FIN NV 1.00 16-22 15/02A	238.174,60	0,02
200.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	238.976,69	0,02
100.000,00	BMW FINANCE NV 0.125 19-22 13/07A	117.669,56	0,01
100.000,00	BNG 1.50 17-38 29/03A	144.789,44	0,01
300.000,00	BNG BANK N.V 0.75 19-29 24/01A	381.472,43	0,03
4.000,00	BNG BANK NV 0.25 15-25 07/05U	4.835,92	0,00
38.000,00	BNG BANK NV 0.375 15-22 14/01A	45.079,38	0,00
100.000,00	CNH INDUSTRIAL NV 1.625 19-29 03/07A	116.790,08	0,01
200.000,00	CNH INDUSTRIAL NV 4.50 16-23 15/08S	217.254,00	0,02
200.000,00	COOP EMTN TR76 3.875 12-22 08/02S	209.464,00	0,02
100.000,00	COOP RABOBANK 0.50 17-22 06/12A	119.116,62	0,01
50.000,00	COOP RABOBANK 1.25 16-26 23/03A	62.693,97	0,00
100.000,00	COOPERATIEVE RA 1.2500 17-32 31/05A	136.549,23	0,01
200.000,00	DAIMLER INTERNATIONAL 0.625 19-23 27/02A	237.553,10	0,02
100.000,00	DAIMLER INTL 0.25 18-22 11/05A	117.902,92	0,01
75.000,00	DAIMLER INTL 1.00 18-25 11/05A	90.224,86	0,01
100.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	127.322,82	0,01
100.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	134.008,09	0,01
150.000,00	DEUTSCHE TELEKOM I 2.485 16-23 19/09S	156.772,50	0,01
100.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	119.443,79	0,01
50.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	60.823,01	0,00
100.000,00	EADS FINANCE B.V. 2.375 14-24 02/04A	125.344,56	0,01
100.000,00	EDP FINANCE BV 1.125 16-24 12/02A	121.580,35	0,01
100.000,00	ENEL FIN INTL 0.00 19-24 17/06A	117.083,24	0,01
100.000,00	ENEL FIN INTL 1.5000 19-25 21/07A	125.091,26	0,01
200.000,00	ENEL FINANCE IN 2.6500 19-24 10/09S	211.998,00	0,02
200.000,00	ENEL FINANCE IN 4.2500 18-23 14/09S	218.778,00	0,02
50.000,00	ENEL FINANCE INTL 5.75 09-40 14/09A	99.429,94	0,01
100.000,00	EON INTL FINAN BV 1.25 17-27 19/10A	126.262,74	0,01
300.000,00	GAS NAT FENOSA 1.5 18-28 29/01A	380.501,48	0,03
100.000,00	GIVAUDAN FIN EU 1.6250 20-32 22/04A	129.927,28	0,01
100.000,00	HEINEKEN NV 2.25 20-30 30/03A	136.010,98	0,01
100.000,00	HEINEKEN NV 1.75 18-31 17/03A	131.445,86	0,01
50.000,00	HEINEKEN NV 4.3500 17-47 29/03S	63.353,00	0,01
100.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	124.385,33	0,01
100.000,00	ING 1.875 13-23 22/05A	124.628,07	0,01
100.000,00	ING BANK NV 0.8750 18-28 11/04A	128.019,37	0,01
200.000,00	ING BANK N.V. 0.0 19-22 08/04U	235.170,27	0,02
100.000,00	ING GROEP 1.375 17-28 11/01A	127.374,41	0,01
200.000,00	ING GROEP NV 4.55 18-28 02/10S	242.116,00	0,02
200.000,00	ING GROEP NV 3.5500 19-24 09/04S	217.812,00	0,02
30.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	38.690,06	0,00
100.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	129.841,67	0,01
100.000,00	KPN NV 1.125 16-28 11/09A	122.442,25	0,01
100.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	118.319,21	0,01
100.000,00	LEASEPLAN CORPORATION 3.5 20-25 09/04A	129.289,36	0,01
200.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	253.475,34	0,02
100.000,00	LYB INTL FIN 1.875 16-20 06/11A	119.446,13	0,01
60.000,00	LYB INTL FIN 4.00 13-23 15/07S	64.967,40	0,01
50.000,00	LYONDELLBASELL 6.00 12-21 15/11S	52.345,50	0,00
100.000,00	LYONDELLBASELL 4.6250 15-55 26/02S	115.092,00	0,01
100.000,00	MYLAN NV 5.25 17-46 15/06S	124.691,00	0,01
100.000,00	NE PROPERTY BV 1.75 17-24 23/11A	114.732,08	0,01
100.000,00	NEDER WATERSCHAPSB 1.25 16-36 27/05A	138.181,56	0,01
100.000,00	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	125.519,28	0,01
100.000,00	NEDER WATERSCHAPSBK 0.75 16-41 04/10A	130.045,71	0,01
31.000,00	NEDER WATERSCHAPSBK 5.375 01-32 07/06A	60.683,91	0,00
140.000,00	NEDERLANDSE WATERSCH 0.125 19-24 17/01A	167.777,83	0,01
207.296,00	NETHERLANDS 0.00 17-24 15/01U	248.474,86	0,02
403.852,00	NETHERLANDS 0.00 16-22 15/01U	477.465,06	0,04
297.981,00	NETHERLANDS 0.25 15-25 15/07A	364.826,70	0,03
368.655,00	NETHERLANDS 0.50 16-26 15/07A	460.930,40	0,04
432.752,00	NETHERLANDS 0.75 17-27 15/07A	553.605,50	0,04
654.342,00	NETHERLANDS 1.75 13-23 15/07A	819.898,20	0,06
181.366,00	NETHERLANDS 2.00 14-24 15/07A	234.623,03	0,02
462.455,00	NETHERLANDS 2.25 12-22 15/07A	570.757,65	0,05
365.056,00	NETHERLANDS 2.50 12-33 15/01A	580.343,45	0,05
341.566,00	NETHERLANDS 2.75 14-47 15/01A	703.784,20	0,05
294.940,00	NETHERLANDS 3.75 10-42 15/01A	638.667,64	0,05
276.777,00	NETHERLANDS 4.00 05-37 15/01A	552.733,27	0,04
50.423,00	NETHERLANDS 5.50 98-28 15/01A	85.705,63	0,01
355.000,00	NETHERLANDS GOVERNMENT 0.00 20-27 15/01A	431.656,04	0,03
248.456,00	NETHERLANDS 0.00 20-30 15/07A	303.355,63	0,02
223.694,00	NETHERLANDS 0.25 19-29 14/02A	279.420,31	0,02
267.624,00	NETHERLANDS 0.50 19-40 15/01A	353.892,73	0,03
100.000,00	NIBC BANK NV 0.25 15-22 22/04A	118.459,93	0,01
100.000,00	NN BANK NV NETH 1.0000 18-28 25/09A	128.572,86	0,01
100.000,00	NXP BV/NXP FDG/ 3.4000 20-30 01/05S	109.442,00	0,01
250.000,00	RABOBANK 4.625 13-23 01/12S	277.682,50	0,02
100.000,00	RABOBANK 0.875 19-29 01/02A	128.756,97	0,01
100.000,00	RABOBANK 1.375 15-27 03/02A	127.700,41	0,01
100.000,00	RABOBANK NED. 5.25 11-41 24/05S	146.431,00	0,01
200.000,00	RABOBANK NEDERLAND 0.125 16-21 11/10A	235.651,05	0,02
50.000,00	RABOBANK NEDERLAND 2.25 15-22 23/03A	66.432,72	0,01
100.000,00	RABOBANK NEDERLAND 4.625 14-29 23/05A	158.655,84	0,01
200.000,00	REPSOL INTL FIN EMTN 3.625 13-21 07/10A	243.378,82	0,02
50.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	61.552,99	0,00
50.000,00	ROYAL PHILIPS NV 5.00 12-42 15/03S	65.691,50	0,01
294.828,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	380.755,96	0,03
200.000,00	SCHLUMBERGER FINANCE 1.3750 20-26 28/10A	245.484,89	0,02
100.000,00	SCHLUMBERGER FINANCE 2.0000 20-32 06/05A	128.283,22	0,01
50.000,00	SHELL INT FIN 3.75 16-46 12/09S	56.288,00	0,00
200.000,00	SHELL INT FIN 4.00 16-46 10/05S	233.582,00	0,02
100.000,00	SHELL INT FIN 0.75 16-28 15/08A	121.684,72	0,01
200.000,00	SHELL INTERNATIONA 3.25 15-25 11/05S	221.380,00	0,02
100.000,00	SHELL INTERNATIONA 1.25 15-22 15/03A	119.890,57	0,01
50.000,00	SHELL INTERNATIONA 4.375 15-45 11/05S	60.992,50	0,00
100.000,00	SHELL INTERNATIONAL 1.25 20-32 11/11A	124.386,50	0,01
120.000,00	SHELL INTL FINANCE 0.375 15-23 21/08A	132.966,01	0,01
200.000,00	SHELL INTL FINANCE 2.875 16-26 10/05S	221.282,00	0,02
100.000,00	SHELL INTL FINANCE 6.375 08-38 15/12S	149.315,00	0,01
50.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	71.006,89	0,01
200.000,00	SIEMENS FIN NV 0.1250 19-29 05/09A	235.050,66	0,02
100.000,00	SIEMENS FIN NV 0.30 19-24 28/02A	119.179,93	0,01
250.000,00	SIEMENS FIN 144A 2.35 16-26 15/10S	269.410,00	0,02
100.000,00	SIEMENS FINANCIER NV 2.75 12-25 10/09A	144.085,79	0,01
250.000,00	SIEMENS FINANCIERI 1.70 16-21 15/09S	253.287,50	0,02
100.000,00	SWISSCOM FINANC 0.3750 20-28 14/11A	119.702,94	0,01
200.000,00	SYNGENTA 5.676 18-48 24/04S	213.620,00	0,02
100.000,00	TENNET HOLDING BV 1.00 16-26 13/06A	123.745,06	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	TENNET HOLDING REGS 1.75 15-27 04/06A	130.195,81	0,01
100.000,00	TOYOTA MOTOR FINANCE 0.25 19-22 10/01A	117.818,49	0,01
200.000,00	UNILEVER NV 0.50 18-23 12/08A	239.509,07	0,02
100.000,00	UPJOHN FINANCE 1.9080 20-32 23/06A	122.228,83	0,01
100.000,00	VOLKSWAGEN FIN 1.875 18-21 16/08A	130.282,37	0,01
100.000,00	VOLKSWAGEN INTL FI 1.875 17-27 30/03A	124.937,65	0,01
100.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	125.757,33	0,01
100.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	142.661,08	0,01
100.000,00	VONOVIA FINANCE BV 0.75 17-22 25/01A	118.508,01	0,01
100.000,00	VW INTL FINANCE 0.875 15-23 16/01A	118.851,60	0,01
200.000,00	VW INTL FINANCE 1.125 17-23 02/10A	239.842,10	0,02
100.000,00	VW INTL FINANCE 4.125 18-38 16/11A	158.155,30	0,01
100.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	109.390,66	0,01
	Norwegen	**3.329.483,41**	**0,26**
50.000,00	DNB BOLIGKREDITT 2.75 12-22 21/03A	61.442,16	0,00
200.000,00	DNB BOLIGKREDITT AS 0.05 17-22 11/01A	236.227,97	0,01
100.000,00	DNB BOLIGKREDITT AS 0.625 18-25 19/06A	123.018,02	0,01
100.000,00	EIKA BOLIG 0.375 17-24 16/02A	120.521,45	0,01
100.000,00	EIKA BOLIGKREDITT AS 0.5 18-25 28/08A	122.337,88	0,01
50.000,00	EQUINOR ASA 3.25 14-24 25/0	55.074,50	0,00
150.000,00	EQUINOR ASA 2.45 12-23 17/01S	156.712,50	0,01
100.000,00	EQUINOR ASA 3.7 20-50 06/04S	114.707,00	0,01
100.000,00	EQUINOR ASA 3.95 13-43 15/05S	116.563,00	0,01
30.000,00	EQUINOR ASA 4.80 13-43 08/11S	38.751,90	0,00
100.000,00	EQUINOR ASA 3.1250 20-30 06/04S	112.194,00	0,01
200.000,00	KOMMUNALBANKEN 2.0 19-24 19/06S	211.856,00	0,02
16.000,00	KOMMUNALBANKEN AS 5.25 14-24 15/07S	13.496,13	0,00
200.000,00	KOMMUNALBANKEN AS 2.25 17-22 25/01S	205.104,00	0,02
100.000,00	KOMMUNALBANKEN A/S 4.25 14-25 16/07S	83.916,45	0,01
1.598.000,00	NORWAY 1.375 20-30 19/08A	183.492,07	0,01
229.000,00	NORWAY 1.50 16-26 19/02A	25.962,07	0,00
1.114.000,00	NORWAY 1.75 15-25 13/03A	126.713,74	0,01
601.000,00	NORWAY 1.75 17-27 17/02A	69.566,73	0,01
825.000,00	NORWAY 1.75 19-29 06/03A	97.321,16	0,01
2.013.000,00	NORWAY 2.00 12-23 24/05A	225.508,16	0,02
1.676.000,00	NORWAY 2.00 18-28 26/04A	199.090,46	0,02
1.190.000,00	NORWAY 3.00 14-24 14/03A	139.298,62	0,01
100.000,00	SPAREBANK 0.50 18-25 30/01A	121.952,08	0,01
100.000,00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	129.143,95	0,01
100.000,00	STATOIL ASA 0.75 16-26 09/11A	121.864,13	0,01
100.000,00	TELENOR ASA 0.00 19-23 25/09A	117.647,28	0,01
	Österreich	**7.937.956,96**	**0,63**
92.000,00	AUSTRIA 0.00 20-30 20/02A	111.579,90	0,01
202.000,00	AUSTRIA 1.50 16-47 20/02A	322.621,79	0,03
350.000,00	AUSTRIA 0.5 19-29 20/02A	443.384,82	0,04
250.000,00	AUSTRIA 0.00 16-23 15/07U	298.580,14	0,02
409.000,00	AUSTRIA 0.75 16-26 20/10A	518.908,62	0,03
211.000,00	AUSTRIA 0.75 18-28 20/02A	270.652,85	0,02
120.000,00	AUSTRIA 1.20 15-25 20/10A	153.997,56	0,01
71.000,00	AUSTRIA 1.50 16-86 02/11A	135.573,41	0,01
150.000,00	AUSTRIA 1.65 14-24 21/10A	192.632,39	0,02
51.000,00	AUSTRIA 1.75 13-23 20/10A	64.257,64	0,01
63.000,00	AUSTRIA 2.10 17-17 20/09A	158.072,29	0,01
209.000,00	AUSTRIA 2.40 13-34 23/05A	332.782,20	0,03
134.000,00	AUSTRIA 3.15 12-44 20/06A	272.954,67	0,02
258.000,00	AUSTRIA 3.40 12-22 22/11A	329.173,59	0,03
213.000,00	AUSTRIA 3.50 05-21 15/09A	259.523,15	0,02
169.000,00	AUSTRIA 3.65 11-22 20/04A	211.503,33	0,02
204.000,00	AUSTRIA 3.80 12-62 26/01A	574.019,40	0,04
255.000,00	AUSTRIA 4.15 06-37 15/03A	510.664,21	0,04
315.000,00	AUSTRIA 4.85 09-26 15/03A	482.150,52	0,04
109.000,00	AUSTRIA GOVERNMENT 0.75 20-51 20/03A	149.895,72	0,01
294.000,00	AUSTRIA (REP OF) 0.50 17-27 20/04A	368.585,40	0,03
128.000,00	AUTOBAHN SCHNELL 3.375 10-25 22/09A	178.841,69	0,01
100.000,00	AUTOBAHN SCNELL AG 0.25 17-24 18/10A	120.643,40	0,01
298.000,00	AUTRICHE 0.00 17-22 20/09A	354.058,94	0,03
100.000,00	ERSTE GROUP BANK AG 0.875 19-34 15/05A	131.853,93	0,01
100.000,00	HYPO NOE GRUPPE BANK 0.01 20-27 18/06A	119.627,89	0,01
50.000,00	HYPO NOE GRUPPE 6 0.75 14-21 22/09A	59.331,40	0,00
12.000,00	OEBB INFRASTRUCT.EMTN 3.375 12-32 18/05A	19.660,84	0,00
22.000,00	OEEB INFRA 3.00 13-33 24/10A	35.859,63	0,00
50.000,00	OESTER.KONTROLLBK 2.875 05-30 25/02A	70.532,07	0,01
200.000,00	OMV 1.00 17-26 14/12A	247.220,42	0,02
100.000,00	RAIFFEISENBK 0.625 18-26 29/08A	124.053,47	0,01
159.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	191.110,77	0,02
100.000,00	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	123.648,91	0,01
	Peru	**449.729,68**	**0,04**
100.000,00	PERU 4.125 15-27 25/08S	116.695,00	0,01
109.000,00	PERU 5.625 10-50 18/11S	173.851,73	0,02
95.000,00	PERU 8.75 03-33 21/11S	159.182,95	0,01
	Philippinen	**1.920.193,54**	**0,15**
100.000,00	ASIA DEV BANK 1.875 20-30 24/01S	109.215,00	0,01
100.000,00	ASIAN DEV BANK 2.00 17-22 16/02S	102.445,00	0,01
100.000,00	ASIAN DEV BK 2.75 18-23 20/03S	106.119,00	0,01
200.000,00	ASIAN DEV BK ADB 2.5 17-27 02/11S	225.410,00	0,02
100.000,00	ASIAN DEVEL BANK ADB 5.00 12-22 09/03S	76.560,38	0,01
100.000,00	ASIAN DEVELOPME 0.6250 20-25 29/04S	100.962,00	0,01
41.000,00	ASIAN DEVELOPMENT 1.875 15-22 18/02S	41.933,98	0,00
200.000,00	ASIAN DEVELOPMENT BA 2.625 19-24 30/01S	215.372,00	0,02
400.000,00	ASIAN DEVELOPMENT BAN 1.875 19-22 19/07S	411.900,00	0,02
178.000,00	PHILIPPINES 9.50 05-30 02/02S	293.666,18	0,02
200.000,00	PHILIPPINES REP OF 3.95 15-40 20/01S	236.610,00	0,02
	Polen	**3.682.889,16**	**0,29**
90.000,00	POLAND 1.375 17-27 22/10A	116.107,13	0,01
638.000,00	POLAND 2.50 17-23 25/01A	174.317,67	0,01
31.000,00	POLAND 3.25 16-26 06/04S	34.988,77	0,00
225.000,00	POLAND 5.00 11-22 23/03S	240.630,75	0,02
7.000,00	POLAND 2.0000 19-49 08/03A	10.685,81	0,00
760.000,00	POLAND 2.25 16-22 25/04A	203.436,76	0,02
717.000,00	POLAND 2.50 15-26 25/07A	203.301,73	0,02
1.136.000,00	POLAND 2.50 16-27 25/07A	323.247,07	0,03
1.044.000,00	POLAND 2.75 19-29 25/10A	304.804,70	0,02
75.000,00	POLAND 2.75 13-28 25/04A	21.706,79	0,00
732.000,00	POLAND 3.25 13-25 25/07A	213.221,40	0,02
199.000,00	POLAND 3.375 12-24 09/07A	264.897,93	0,02
1.305.000,00	POLAND 4.00 12-23 25/10A	376.506,66	0,03
785.000,00	POLAND GOVERNME 2.2500 18-24 25/10A	217.923,19	0,02
12.000,00	POLAND (REP OF) 2.00 16-45 25/10A	18.139,39	0,00
24.000,00	POLAND 2.375 16-36 18/01A	35.810,76	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
463.000,00	POLOGNE (REP OF) 5.75 08-29 25/04A	164.865,35	0,01
52.000,00	REPUBLIC OF POLAND 1.0 19-29 07/03A	66.440,20	0,01
110.000,00	REPUBLIC OF POLAND 4.0 16-47 25/04A	41.538,51	0,00
176.000,00	REPUBLIC OF POLAND 0.875 15-21 14/10A	208.636,01	0,02
1.583.000,00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	441.682,58	0,03
	Portugal	**2.590.623,52**	**0,21**
200.000,00	HUARONG FINANCE 5.50 15-25 16/01S	223.008,00	0,02
241.512,00	PORTUGAL 2.20 15-22 17/10A	299.394,44	0,02
334.396,00	PORTUGAL 2.875 15-25 15/10A	453.701,64	0,05
285.993,00	PORTUGAL 2.875 16-26 21/07A	394.461,82	0,03
264.046,00	PORTUGAL 3.875 14-30 15/02A	415.364,10	0,03
180.699,00	PORTUGAL 4.10 06-37 15/04A	326.772,23	0,03
82.558,00	PORTUGAL 4.10 15-45 15/02A	162.284,38	0,01
113.230,00	PORTUGAL 4.95 08-23 25/10A	154.792,61	0,01
130.542,00	PORTUGAL 0.70 20-27 15/10A	160.844,30	0,01
	Quatar	**448.628,00**	**0,04**
200.000,00	ETAT DU QATAR 3.875 18-23 23/04S	214.654,00	0,02
200.000,00	QATAR 4.00 19-29 14/03S	233.974,00	0,02
	Rumänien	**517.669,37**	**0,04**
55.000,00	ROMANIA 3.375 18-38 08/02A	68.624,77	0,01
37.000,00	ROMANIA 3.875 15-35 29/10A	49.299,68	0,00
70.000,00	ROMANIA 2.375 17-27 19/04A	87.010,63	0,01
92.000,00	ROMANIA 2.875 18-29 11/03S	117.502,72	0,01
93.000,00	ROMANIA EMTN 3.625 14-24 24/04A	120.316,53	0,01
48.000,00	ROMANIA REGS 4.875 14-24 22/01S	53.226,72	0,00
16.000,00	ROMANIA REGS 6.125 14-44 22/01S	21.688,32	0,00
	Russland	**2.289.239,85**	**0,18**
350.000,00	RUSSIA 7.00 17-21 15/12S	4.647,40	0,00
200.000,00	RUSSIA 4.875 13-23 16/09A	219.728,00	0,02
2.803.000,00	RUSSIA 6.50 18-22 28/02S	37.775,96	0,00
5.635.000,00	RUSSIA 7.05 13-28 19/01S	77.562,79	0,01
8.329.000,00	RUSSIA 7.25 18-34 21/02S	115.672,50	0,01
1.764.000,00	RUSSIA 7.40 17-22 07/12S	24.020,25	0,00
680.000,00	RUSSIA 7.60 12-22 20/07S	9.213,59	0,00
6.258.000,00	RUSSIA 7.70 17-33 23/03S	90.080,69	0,01
9.391.000,00	RUSSIA 7.75 16-26 16/09S	133.753,04	0,01
19.147.000,00	RUSSIA 8.50 16-31 17/09S	290.351,21	0,02
6.631.000,00	RUSSIA GOVT BOND 7.10 17-24 16/10S	91.522,57	0,01
73.750,00	RUSSIA REG 7.50 00-30 31/03S	85.544,84	0,01
100.000,00	RUSSIA 2.875 18-25 04/12A	128.680,74	0,01
4.276.000,00	RUSSIA 7.00 13-23 25/01S	57.862,27	0,00
200.000,00	RUSSIAN FEDERAT REGS 5.875 13-43 16/09S	277.812,00	0,02
200.000,00	RUSSIAN FEDERATION 4.25 17-27 23/06S	225.524,00	0,02
400.000,00	RUSSIE (FED OF) REGS 4.50 12-22 04/04S	419.488,00	0,03
	Saudi-Arabien	**404.789,73**	**0,03**
150.000,00	SAUDI ARABIA 0.75 19-27 09/07A	176.187,73	0,01
200.000,00	SAUDI ARABIAN OIL COM 4.25 19-39 16/04S	228.602,00	0,02
	Schweden	**7.550.102,93**	**0,60**
100.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	122.302,71	0,01
1.000.000,00	DANSKE HYPOTEK AB 1.00 17-21 15/12A	113.156,08	0,01
100.000,00	KINGDOM OF SWED 2.5000 19-22 28/02S	103.205,00	0,01
300.000,00	KOMMUNINVEST I 2.6250 19-22 15/09S	313.764,00	0,02
2.650.000,00	KOMMUNINVEST I SVERIGE 0.75 17-23 22/02A	301.574,98	0,02
610.000,00	KOMMUNINVEST I SVERIGE 1.0 17-23 13/11A	70.239,07	0,01
2.640.000,00	KOMMUNIVEST I SVERIGE 0.25 16-22 01/06A	296.502,05	0,02
100.000,00	LANSFORSA. 0.625 19-26 29/01A	123.242,00	0,01
700.000,00	LANSFORSAKRINGAR H 1.25 16-23 20/09A	81.044,89	0,01
400.000,00	LANSFORSAKRINGAR HYP 1.25 17-25 17/09A	47.078,29	0,00
2.400.000,00	NORDEA HYPOTEK 1.00 15-22 08/04A	272.470,22	0,02
300.000,00	NORDEA HYPOTEK AB 1.00 18-24 18/09A	34.720,45	0,00
400.000,00	NORDEA HYPOTEK AB 1.25 17-23 20/09A	46.313,60	0,00
930.000,00	ROYAUME DE SUEDE 0.75 17-29 12/11A	112.242,85	0,01
1.000.000,00	SEB S574 1.50 15-21 15/12A	113.828,70	0,01
100.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	117.952,18	0,01
186.000,00	STADSHYPOTEK 0.375 16-23 22/02A	222.686,72	0,02
100.000,00	STADSHYPOTEK AB 0.5 18-25 11/07A	122.444,59	0,01
1.000.000,00	STADSHYPOTEK AB 1.50 17-23 01/06A	116.182,88	0,01
1.000.000,00	STADSHYPOTEK AB 2 09-28 01/09A	125.381,74	0,01
100.000,00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	119.324,17	0,01
100.000,00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	116.719,72	0,01
200.000,00	SWEDBANK 1.00 15-22 01/06A	238.948,54	0,02
100.000,00	SWEDBANK AB 1.625 18-22 28/12A	132.583,59	0,01
800.000,00	SWEDBANK HYPOTEK A 1 17-23 15/03A	91.603,74	0,01
1.800.000,00	SWEDBANK MORTGAGE 1.00 15-22 15/06A	204.722,72	0,02
100.000,00	SWEDBANK MORTGAGE 0.50 19-26 05/02A	122.699,06	0,01
1.645.000,00	SWEDEN 0.75 16-28 12/05A	196.908,65	0,02
3.775.000,00	SWEDEN 1.00 14-26 12/11A	454.251,30	0,04
2.955.000,00	SWEDEN 1.50 11-23 13/11A	349.372,36	0,03
880.000,00	SWEDEN 2.25 11-32 01/06A	123.645,03	0,01
7.585.000,00	SWEDEN 2.50 13-25 12/05A	959.232,57	0,07
970.000,00	SWEDEN 3.50 09-39 30/03A	170.249,11	0,01
4.515.000,00	SWEDEN 3.50 11- 22 01/06A	537.010,92	0,04
100.000,00	SWEDEN 0.125 18-23 24/04A	119.387,50	0,01
250.000,00	SWEDISCH EXP CREDIT 1.875 16-21 07/09S	253.687,50	0,02
200.000,00	SWEDISH COVERED BO 0.375 17-24 16/02A	241.012,41	0,02
1.000.000,00	SWEDISH COVERED BOND 2.00 16-26 17/06A	122.933,70	0,01
100.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	139.477,34	0,01
	Schweiz	**5.486.364,30**	**0,44**
15.000,00	BANQUE DES LETTRES 0.25 18-26 16/11A	16.837,90	0,00
185.000,00	BANQUE DES LETTRES DE 2.125 10-23 28/06A	215.802,54	0,02
70.000,00	BASLER KANTONALBAN 0.3 17-27 22/06A	78.630,19	0,01
20.000,00	BQUE LETTRE GAG 0.125 18-24 26/04A	22.178,41	0,00
79.000,00	CONFEDERATION SUISSE 0.00 19-34 26/06U	90.536,94	0,01
36.000,00	CONFEDERATION SUISSE 0.50 16-58 30/05A	52.742,31	0,00
100.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	117.089,10	0,01
35.000,00	EUROFIMA 3.00 06-26 15/05A	45.334,27	0,00
100.000,00	NESTLE LTD. 0.75 18-19 28/06A	116.356,14	0,01
40.000,00	NOVARTIS 0.625 15-29 13/11A	46.281,23	0,00
20.000,00	PFANDBR SCHWEIZ HYPO 1.00 14-22 10/05A	22.306,85	0,00
75.000,00	PFANDBR SCHWEIZ HYPO 1.375 13-22 15/08A	84.556,85	0,01
120.000,00	PFANDBRIEF 0.625 14-25 19/03A	136.322,81	0,01
15.000,00	PFANDBRIEF SCHW 0.1250 17-24 25/03A	16.630,55	0,00
20.000,00	PFANDBRIEF SCHW KA 0.0 15-23 25/07A	22.052,15	0,00
20.000,00	PFANDBRIEF SCHW KA 0.30 16-31 06/06A	22.607,27	0,00
80.000,00	PFANDBRIEF SCHW KA 0.50 15-25 28/07A	90.611,94	0,01
45.000,00	PFANDBRIEF SCHW KA 0.60 16-35 11/12A	53.178,24	0,00
45.000,00	PFANDBRIEF SCHW KA 0.75 14-24 23/09A	51.214,12	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
70.000,00	PFANDBRIEF SCHW KA 1.25 14-29 16/11A	85.777,00	0,01
30.000,00	PFANDBRIEF SCHW KA 0.25 17-25 01/12A	33.633,35	0,00
20.000,00	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	22.481,01	0,00
20.000,00	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	22.676,93	0,00
65.000,00	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	75.100,86	0,01
65.000,00	PFANDBRIEF SCHW KA 1.125 14-23 28/04A	73.714,17	0,01
80.000,00	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	97.038,19	0,01
55.000,00	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	62.571,08	0,00
50.000,00	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	57.682,82	0,00
50.000,00	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	59.870,62	0,00
5.000,00	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	6.979,74	0,00
25.000,00	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	27.848,20	0,00
35.000,00	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	38.918,89	0,00
30.000,00	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	33.757,43	0,00
20.000,00	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	22.476,65	0,00
60.000,00	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	79.152,65	0,01
35.000,00	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	45.444,75	0,00
45.000,00	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	50.479,41	0,00
20.000,00	PFANDBRIEFZENTRALE 0.75 14-24 15/04A	22.659,52	0,00
70.000,00	PFANDBRIEFZENTRALE 1.375 13-22 22/04A	78.470,18	0,01
20.000,00	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	22.925,10	0,00
15.000,00	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	16.640,34	0,00
15.000,00	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	17.495,87	0,00
10.000,00	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	11.920,79	0,00
81.000,00	SUISSE 0.50 17-55 24/05A	115.302,29	0,01
150.000,00	SUISSE CONFEDERATION 1.50 13-25 24/07A	181.228,22	0,01
191.000,00	SUISSE CONFEDERATION 2.00 11-22 25/05A	217.666,52	0,02
148.000,00	SWISS (GOVT) 2.25 11-31 22/06A	209.370,95	0,02
214.000,00	SWITZERLAND 0.00 16-29 22/06U	244.366,83	0,03
168.000,00	SWITZERLAND 1.25 12-24 11/06A	196.849,77	0,02
128.000,00	SWITZERLAND 1.25 12-37 27/06A	176.883,97	0,01
240.000,00	SWITZERLAND 1.25 14-26 28/05A	290.644,35	0,03
20.000,00	SWITZERLAND 2.00 14-64 25/06A	46.104,89	0,00
100.000,00	SWITZERLAND 0.5000 18-32 27/06A	121.025,62	0,01
24.000,00	SWITZERLAND 0.50 15-30 27/05A	28.727,45	0,00
316.000,00	SWITZERLAND 4.00 98-28 08/04A	466.399,81	0,05
34.000,00	SWITZERLAND (CONFED.) 1.50 12-42 30/04A	51.954,92	0,00
145.000,00	SWITZERLAND REGS 0.50 17-45 28/06A	191.632,79	0,02
200.000,00	UBS GROUP FUNDING 1.50 16-24 30/11A	244.504,56	0,03
100.000,00	UBS GROUP FUNDING 3.491 17-23 23/05S	104.460,00	0,01
200.000,00	UBS GROUP FUNDING 4.253 17-28 23/03S	232.256,00	0,02
	Singapur	**2.390.886,65**	**0,19**
200.000,00	BOC AVIATION REGS 3.875 16-26 27/04S	216.768,00	0,01
30.000,00	REPUBLIC OF SINGAPOR 2.375 19-39 01/07S	26.056,02	0,00
90.000,00	SINGAPORE 1.75 17-22 01/04S	67.477,39	0,01
78.000,00	SINGAPORE 2.25 16-36 01/08S	66.016,01	0,01
128.000,00	SINGAPORE 2.375 15-23 01/06S	102.121,84	0,01
250.000,00	SINGAPORE 2.75 12-23 01/07S	195.554,00	0,02
114.000,00	SINGAPORE 2.75 12-42 01/04S	106.376,13	0,01
112.000,00	SINGAPORE 2.875 14-29 01/07S	96.196,87	0,01
89.000,00	SINGAPORE 3.00 09-24 01/09S	71.867,20	0,01
182.000,00	SINGAPORE 3.375 13-33 01/09S	171.341,81	0,01
256.000,00	SINGAPORE 2.625 18-28 01/05S	213.350,44	0,02
243.000,00	SINGAPORE GOV 2.125 16-26 01/06S	193.490,98	0,02
43.000,00	SINGAPORE GOVERNMENT 1.875 20-50 01/03S	36.481,64	0,00
44.000,00	SINGAPORE GOVERNMENT 3.50 07-27 03/01S	37.974,38	0,00
203.000,00	SINGAPORE GOVERNMENT 2.00 19-24 01/02S	156.941,38	0,01
240.000,00	SINGAPORE GOVT 2.75 16-46 01/03S	231.462,32	0,01
177.000,00	SINGAPORE REGD 2.875 10-30 01/09S	154.346,39	0,01
160.000,00	SINGAPOUR 1.75 18-23 02/01S	121.267,87	0,01
170.000,00	SINGAPOUR GOVT 1.25 16-21 01/10S	125.795,98	0,01
	Slowakei	**848.350,08**	**0,07**
46.902,00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	60.618,40	0,00
15.229,00	SLOVAKIA 1.00 18-28 12/06A	19.806,26	0,00
106.129,00	SLOVAKIA 0.625 16-26 22/05A	132.434,54	0,01
108.844,00	SLOVAKIA 1.375 15-27 21/01A	142.662,49	0,02
70.409,00	SLOVAKIA 1.625 16-31 21/01A	98.650,45	0,01
26.173,00	SLOVAKIA 1.875 17-37 09/03A	39.369,87	0,00
16.000,00	SLOVAKIA 3.00 13-23 28/02A	20.408,05	0,00
30.104,00	SLOVAKIA 3.375 12-24 15/11A	41.163,98	0,00
33.804,00	SLOVAKIA 3.625 14-29 16/01A	52.967,32	0,00
48.795,00	SLOVAKIA 4.35 10-25 14/10A	71.558,08	0,01
141.258,00	SLOVAKIA ZCP 16-23 13/11U	168.710,64	0,02
	Slowenien	**839.881,34**	**0,07**
23.000,00	SLOVENIA 1.00 18-28 06/03A	29.347,36	0,00
82.000,00	SLOVENIA 1.1875 19-29 14/03A	106.255,74	0,01
81.000,00	SLOVENIA 1.25 17-27 22/03A	104.095,58	0,01
41.000,00	SLOVENIA 1.50 15-35 25/03A	56.919,35	0,00
50.000,00	SLOVENIA 1.75 16-40 03/11A	73.798,38	0,01
81.000,00	SLOVENIA 2.25 14-22 25/03A	98.835,33	0,01
88.000,00	SLOVENIA 2.25 16-32 03/03A	128.787,17	0,02
25.000,00	SLOVENIA 4.625 09-24 09/09A	35.192,99	0,00
83.000,00	SLOVENIA 5.125 11-26 30/03A	126.879,33	0,01
14.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	18.410,30	0,00
32.000,00	SLOVENIA 3.125 15-45 07/08A	61.359,81	0,00
	Spanien	**26.760.628,48**	**2,12**
100.000,00	ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	114.786,02	0,01
200.000,00	ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A	254.429,87	0,02
100.000,00	ADIF ALTA VELOCIDAD 1.25 18-26 04/05A	125.523,97	0,01
200.000,00	AYT CEDULAS CAJAS X 3.75 05-25 30/06A	278.935,91	0,02
100.000,00	BANCO BILBAO VIZCA 0.875 16-26 22/11	125.711,60	0,01
100.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	119.140,07	0,01
200.000,00	BANCO DE SABADELL SA 1.75 19-24 10/05A	231.424,83	0,02
100.000,00	BANCO SABADELL SA 0.125 16-23 20/10A	119.094,34	0,01
100.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	120.680,93	0,01
100.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	124.486,18	0,01
200.000,00	BANCO SANTANDER SA 4.379 18-28 12/04S	227.090,00	0,02
100.000,00	BANCO SANTANDER S.A 0.875 19-31 09/05A	130.174,70	0,01
100.000,00	BANKIA SA 1.00 16-23 14/03A	121.225,04	0,01
50.000,00	BANKIA SA 4.125 06-36 24/03A	95.040,35	0,01
100.000,00	BANKINTER SA 1.25 18-28 07/02A	129.676,33	0,01
200.000,00	BBVA 0.75 15-22 20/01A	238.172,25	0,02
363.000,00	BON Y OBL DEL ESTADO 2.70 18-48 31/10A	601.802,23	0,05
227.000,00	BONOS Y OBLIG D 0.0000 20-23 30/04A	269.154,26	0,02
455.000,00	BONOS Y OBLIG DEL 1.45 17-27 31/10A	589.712,49	0,05
771.000,00	BONOS Y OBLIG 0.60 19-29 31/10A	941.887,00	0,07
100.000,00	CAIXABANK SA 1.0 18-28 17/01A	127.714,49	0,01
100.000,00	CAIXABANK SA 2.3750 19-24 01/02A	123.781,42	0,01
200.000,00	CAIXABANK SA 1.00 16-23 08/02A	242.267,14	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	CEDULAS TDA A-6 4.25 06-31 10/04A	170.621,75	0,01
100.000,00	CEDULAS TDA 6 3.875 05-05 23/05A	140.009,72	0,01
100.000,00	COM MADRID 2.146 17-27 30/04A	133.344,38	0,01
41.000,00	COMMUNITY OF MADRID 2.08 15-30 12/03A	55.745,76	0,00
58.000,00	COMUNIDAD DE MADRID 1.189 15-22 08/05A	69.638,55	0,01
100.000,00	COMUNIDAD MADRID 0.827 20-27 30/07A	122.931,25	0,01
100.000,00	FADE 0.5 18-23 17/03A	119.617,34	0,01
100.000,00	FADE 0.0500 19-24 17/09A	118.539,67	0,01
200.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	244.307,54	0,02
100.000,00	INSTITUTO DE CREDITO 0.20 19-24 31/01A	119.272,57	0,01
249.000,00	KINGDOM OF SPAIN 0.00 20-25 31/01U	295.747,76	0,02
100.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	118.160,91	0,01
100.000,00	SANTANDER CONS FIN 0.3750 19-24 27/06A	117.861,88	0,01
200.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	242.391,44	0,02
693.000,00	SPAIN 0.40 17-22 30/04A	824.437,95	0,07
236.000,00	SPAIN 1.40 18-28 30/07A	306.617,29	0,02
556.000,00	SPAIN 1.50 17-27 30/04A	721.521,97	0,06
325.000,00	SPAIN 2.35 17-33 30/07A	472.353,10	0,04
141.000,00	SPAIN 3.45 16-66 30/07A	287.370,57	0,02
487.000,00	SPAIN 5.75 01-32 30/07A	930.067,49	0,07
65.393,00	SPAIN 6.00 98-29 31/01A	114.429,59	0,01
154.000,00	SPAIN 0.05 18-21 31/10A	181.662,60	0,01
414.000,00	SPAIN 0.25 19-24 30/07A	496.958,64	0,04
1.218.000,00	SPAIN 1.30 16-26 31/10A	1.556.076,60	0,13
220.000,00	SPAIN 1.40 18-28 30/04A	285.347,26	0,02
548.000,00	SPAIN 1.45 19-29 29/01A	716.512,60	0,06
227.000,00	SPAIN 1.60 15-25 30/04A	289.446,04	0,02
412.000,00	SPAIN 1.85 19-35 05/03A	571.771,99	0,05
855.000,00	SPAIN 1.95 16-26 30/04A	1.124.223,02	0,09
534.000,00	SPAIN 2.75 14-24 31/10A	705.784,50	0,06
538.000,00	SPAIN 2.90 16-46 31/10A	913.598,20	0,07
171.000,00	SPAIN 3.80 14-24 30/04A	230.733,97	0,02
412.000,00	SPAIN 4.20 05-37 31/01A	754.830,63	0,06
192.000,00	SPAIN 4.65 10-25 30/07A	279.035,91	0,02
285.000,00	SPAIN 4.70 09-41 30/07A	583.833,18	0,05
78.000,00	SPAIN 4.80 08-24 31/01A	107.396,54	0,01
159.000,00	SPAIN 4.90 07-40 30/07A	329.534,11	0,03
188.000,00	SPAIN 5.15 13-28 31/10A	311.066,52	0,02
563.000,00	SPAIN 5.15 13-44 31/10A	1.268.762,90	0,10
500.000,00	SPAIN 5.85 11-22 31/01A	636.238,84	0,05
556.000,00	SPAIN 5.90 11-26 30/07A	884.416,01	0,07
770.000,00	SPAIN STRIP 0.45 17-22 31/10A	920.719,40	0,07
783.000,00	SPAIN 0.35 18-23 30/07A	938.596,20	0,07
528.000,00	SPAIN 0.50 20-30 30/04A	637.820,66	0,05
100.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	124.433,41	0,01
150.000,00	TELEFONICA EMISIONES 4.57 13-23 27/04S	164.341,50	0,01
100.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	127.939,63	0,01
100.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	128.347,72	0,01
100.000,00	TELEFONICA EMISIONES 7.045 06-36 20/06S	143.783,00	0,01
150.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	170.517,00	0,01
	Südkorea	**7.062.374,83**	**0,56**
100.000,00	EXP-IMP.BANK KOREA 0.829 20-25 27/04A	121.709,35	0,01
250.000,00	EXPORT-IMPORT BK KORE 2.875 15-25 21/01S	271.612,50	0,02
251.870.000,00	KOREA 1.25 19-22 10/12S	217.469,63	0,02
426.120.000,00	KOREA 2.00 16-46 10/03S	394.154,59	0,03
704.550.000,00	KOREA 2.25 15-25 10/06S	633.480,46	0,05
361.530.000,00	KOREA 2.75 14-44 10/12S	378.956,25	0,03
730.630.000,00	KOREA 4.00 11-31 10/12S	778.644,74	0,05
200.000,00	KOREA DEVELOPMENT BANK 3.25 02-24 19/02S	216.048,00	0,02
202.020.000,00	KOREA -DY- 2.25 17-37 10/09S	191.147,20	0,02
353.440.000,00	KOREA -DY- 1.375 16-21 10/09S	304.117,51	0,02
689.300.000,00	KOREA -DY- 2.125 17-27 10/06S	623.723,62	0,05
614.950.000,00	KOREA -DY- 2.125 17-47 10/03S	587.483,91	0,05
628.650.000,00	KOREA -DY- 2.25 15-25 10/12S	562.804,79	0,04
138.530.000,00	KOREA TREAS -DY- 1.50 16-26 10/12S	120.411,52	0,01
157.960.000,00	KOREA TREASURY BOND 2.375 18-38 10/09S	152.418,22	0,01
133.150.000,00	KOREA 1.5 16-36 10/09S	113.434,01	0,01
226.740.000,00	KOREA 1.875 16-26 10/06S	200.967,82	0,02
409.200.000,00	KOREE 02000-2209 17-4 DY 2 17-22 10/09S	357.606,18	0,03
100.000,00	POSCO 0.5 20-24 17/01A	116.071,24	0,01
200.000,00	REPUBLIC OF KOREA 2.5 19-29 19/06S	222.452,00	0,02
564.400.000,00	REPUBLIQUE DE COREE 1.875 19-24 10/03S	497.661,29	0,04
	Thailand	**4.142.198,30**	**0,33**
1.647.000,00	MIN OF FIN THAILAND 3.30 18-38 17/06S	63.023,38	0,01
7.984.000,00	MINISTRY OF FINANCE 1.6 19-35 17/06S	253.721,73	0,02
3.706.000,00	MINISTRY OF FINANCE 1.45 19-24 17/12S	120.099,53	0,01
10.285.000,00	THAILAND 1.875 16-22 17/06S	331.804,21	0,03
9.872.000,00	THAILAND 2.00 17-22 17/12S	321.106,73	0,03
12.838.000,00	THAILAND 2.125 16-26 17/12S	432.276,44	0,03
12.486.000,00	THAILAND 2.875 16-46 17/06S	455.024,28	0,03
4.351.000,00	THAILAND 2.875 18-28 17/12S	154.892,15	0,01
2.344.000,00	THAILAND 3.40 15-36 17/06S	91.290,06	0,01
8.568.000,00	THAILAND 3.65 10-21 17/12S	280.532,86	0,02
8.091.000,00	THAILAND 3.65 10-31 20/06S	310.880,77	0,02
5.353.000,00	THAILAND 3.775 12-32 25/06S	210.982,93	0,02
9.070.000,00	THAILAND 3.85 10-25 12/12S	328.764,04	0,03
1.306.000,00	THAILAND 4.875 09-29 22/06S	53.203,19	0,00
1.573.000,00	THAILAND GOVERNMENT 4.00 15-66 17/06S	70.696,76	0,01
5.029.000,00	THAILAND GOVERNMENT 4.675 13-44 29/06	234.640,62	0,02
4.859.000,00	THAILAND GOVT 5.50 07-23 13/03S	171.598,01	0,01
6.194.000,00	THAILAND 3.60 17-67 17/06S	257.660,61	0,02
	Tschechische Republik	**1.590.739,31**	**0,13**
298.000,00	CZECH REPUBLIC 3.875 12-22 24/05A	373.718,99	0,03
320.000,00	CZECH REPUBLIC 4.85 07-57 26/11A	24.041,31	0,00
3.510.000,00	CZECH REPUBLIC 1.2500 20-25 14/02A	157.121,75	0,01
2.070.000,00	CZECH REPUBLIC 2.75 18-29 23/07A	104.891,44	0,01
2.060.000,00	CZECH REPUBLIC 0.25 17-27 10/02A	87.014,02	0,01
800.000,00	CZECH REPUBLIC 0.45 15-23 25/10A	34.812,10	0,00
3.990.000,00	CZECH REPUBLIC 0.95 15-30 15/05A	175.088,34	0,01
1.470.000,00	CZECH REPUBLIC 1.00 15-26 26/06A	65.059,86	0,01
2.560.000,00	CZECH REPUBLIC 2.40 14-25 17/09A	121.237,44	0,01
3.060.000,00	CZECH REPUBLIC 2.50 13-28 25/08A	150.396,75	0,01
1.320.000,00	CZECH REPUBLIC 4.20 06-36 04/12A	84.019,69	0,01
1.890.000,00	CZECH REPUBLIC 5.70 09-24 25/05A	98.036,79	0,01
2.370.000,00	CZECH REPUBLIC 2.00 17-33 13/10A	115.300,83	0,01
	Ungarn	**727.834,43**	**0,06**
210.000,00	HUNGARY 1.25 18-25 22/10A	258.308,30	0,02
76.000,00	HUNGARY 5.375 13-23 21/02S	83.928,32	0,01
200.000,00	HUNGARY 1.1250 20-26 28/04A	244.352,12	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
110.000,00	HUNGARY 1.75 17-27 10/10A	141.245,69	0,01
	Uruguay	**277.431,01**	**0,02**
41.461,00	URUGUAY 4.125 12-45 20/11S	49.096,45	0,00
81.791,00	URUGUAY 4.375 19-31 23/01S	97.324,75	0,01
98.675,00	URUGUAY 4.975 18-55 20/04S	131.009,81	0,01
	Venezuela	**354.581,50**	**0,03**
350.000,00	CORP ANDINA DE FOM 2.125 16-21 27/09S	354.581,50	0,03
	Vereinigte Emirate	**245.006,00**	**0,02**
200.000,00	ABU DHABI OIL 4.60 17-47 02/11S	245.006,00	0,02
	Vereinigte Staaten von Amerika	**329.918.608,83**	**26,19**
200.000,00	ABB FINANCE USA 2 2.875 12/22 08/05S	207.884,00	0,02
50.000,00	ABBOTT LABORATORIE 2.95 15-25 15/03S	54.651,50	0,00
200.000,00	ABBOTT LABORATORIE 4.75 16-36 30/11S	267.908,00	0,02
40.000,00	ABBOTT LABORATORIES 4.75 17-43 15/04S	54.641,20	0,00
100.000,00	ABBOTT LABORATORIES 3.75 16-26 30/03M	116.182,00	0,01
100.000,00	ABBVIE 4.70 15-45 14/05S	122.543,00	0,01
50.000,00	ABBVIE 4.75 20-45 15/03S	60.405,65	0,00
100.000,00	ABBVIE INC 4.50 15-35 14/05S	121.574,00	0,01
300.000,00	ABBVIE INC 2.3 19-20 21/11S	310.572,00	0,02
100.000,00	ABBVIE INC 2.85 16-23 14/05S	105.094,00	0,01
40.000,00	ABBVIE INC 3.80 20-25 15/03S	44.352,57	0,00
40.000,00	ABBVIE INC 4.45 16-46 14/05S	47.739,60	0,00
30.000,00	ABBVIE INC 4.55 20-35 15/03S	36.725,14	0,00
300.000,00	ABBVIE INC 2.6000 19-24 21/11S	317.991,00	0,03
200.000,00	ABBVIE INC 3.2000 19-29 21/11S	220.252,00	0,02
100.000,00	ABBVIE INC 4.0500 19-39 21/11S	114.768,00	0,01
50.000,00	ABBVIE INC 4.2500 19-49 21/11S	59.140,50	0,00
100.000,00	ABBVIE INC 4.25 18-28 14/11S	118.731,00	0,01
50.000,00	ABBVIE INC 4.30 16-36 14/05S	58.796,50	0,00
30.000,00	ABBVIE INC 4.40 13-42 06/11S	35.570,40	0,00
200.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	226.750,00	0,02
20.000,00	ACE INA HOLDINGS 4.35 15-45 03/11S	26.235,00	0,00
20.000,00	ACE INA HOLDINGS 2.875 15-22 03/11S	20.945,20	0,00
100.000,00	AEP TEXAS INC 2.1000 20-30 01/07S	102.664,00	0,01
30.000,00	AETNA 2.80 16-23 15/06S	31.573,80	0,00
50.000,00	AETNA 6.75 07-37 15/12S	72.147,50	0,01
150.000,00	AIR LEASE CORP 3.625 17-27 01/12S	148.438,50	0,01
100.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	102.291,00	0,01
100.000,00	ALABAMA POWER 3.7 17-47 01/12S	118.773,00	0,01
60.000,00	ALLSTATE CORP 4.20 16-46 15/12S	75.378,60	0,01
50.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	68.402,50	0,01
200.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	213.328,00	0,02
200.000,00	ALPHABET 0.45 20-25 15/08S	199.210,00	0,02
250.000,00	ALPHABET INC 1.1000 20-30 15/08S	247.720,00	0,02
150.000,00	ALPHABET INC 2.2500 20-60 15/08S	141.774,00	0,01
100.000,00	ALTRIA GROUP INC 2.85 12-22 09/08S	104.059,00	0,01
50.000,00	ALTRIA GROUP INC 4.00 13-24 31/01S	54.914,00	0,00
30.000,00	ALTRIA GROUP INC 4.50 13-43 02/05U	33.048,90	0,00
100.000,00	ALTRIA GROUP INC 4.8 19-29 14/02S	118.360,00	0,01
100.000,00	ALTRIA GROUP INC 3.875 16-46 16/09S	102.305,00	0,01
100.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	123.478,87	0,01
50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	61.993,00	0,00
50.000,00	ALTRIA GROUP INC 5.95 19-49 14/02S	66.910,50	0,01
100.000,00	AMAZON 2.4 18-23 22/02S	104.813,00	0,01
50.000,00	AMAZON 2.7 20-60 03/06S	51.655,00	0,00
100.000,00	AMAZON 3.875 18-37 22/02S	124.716,00	0,01
50.000,00	AMAZON COM 3.80 14-24 05/12S	56.283,00	0,00
30.000,00	AMAZON.COM INC 4.95 14-44 05/12S	42.872,70	0,00
50.000,00	AMAZON.COM INC 4.25 18-57 22/08S	68.156,50	0,01
100.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	101.058,00	0,01
200.000,00	AMAZON.COM INC 3.15 18-27 22/08S	227.426,00	0,02
100.000,00	AMAZON.COM INC 4.05 18-47 22/08S	129.424,00	0,01
62.422,89	AMER AIRLINE 17-2 3.35 17-29 15/10S	58.734,32	0,00
50.000,00	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	66.982,00	0,01
100.000,00	AMERICAN 3.5 18-28 15/02S	113.835,00	0,01
150.000,00	AMERICAN ELECTRIC 4.3 18-28 01/12S	176.715,00	0,01
200.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	212.632,00	0,02
100.000,00	AMERICAN EXPRESS C 0.625 16-21 22/11	118.311,00	0,01
100.000,00	AMERICAN EXPRESS CR 2.70 17-22 03/03S	103.091,00	0,01
200.000,00	AMERICAN HONDA 1.95 20-23 10/05S	207.094,00	0,02
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 30/06	110.683,00	0,01
30.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	34.141,20	0,00
100.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	121.208,63	0,01
100.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	114.939,00	0,01
100.000,00	AMERICAN INTL GROUP 4.50 14-44 16/07S	116.884,00	0,01
70.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	84.973,00	0,01
200.000,00	AMERICAN TOWER 3.375 16-26 15/10S	221.438,00	0,02
100.000,00	AMERICAN TOWER 3.55 17-27 15/07S	111.860,00	0,01
50.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	54.869,00	0,00
83.000,00	AMERICAN WATER CAP 2.95 17-27 01/09S	91.744,88	0,01
50.000,00	AMGEN 2.60 16-26 19/08S	54.312,00	0,00
165.714,29	AMGEN 3.875 11-21 15/11S	170.554,80	0,01
100.000,00	AMGEN 4.40 15-45 01/05S	123.576,00	0,01
20.000,00	AMGEN 4.563 16-48 15/06S	25.585,20	0,00
180.000,00	AMGEN INC 4.663 16-51 15/06S	235.173,60	0,02
50.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	58.279,50	0,00
38.000,00	ANHEUSER BUSCH 4.70 16-36 01/02S	45.058,50	0,00
50.000,00	ANHEUSER BUSCH 4.750 18-58 15/04S	61.257,50	0,00
100.000,00	ANHEUSER BUSCH 4.95 16-42 15/01S	122.746,00	0,01
50.000,00	ANHEUSER BUSCH 5.55 19-49 23/01S	67.288,00	0,01
50.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	80.802,00	0,01
100.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	119.568,00	0,01
150.000,00	ANHEUSER-BUSCH 2.6000 17-24 15/05S	119.834,00	0,01
100.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	120.369,00	0,01
400.000,00	ANHEUSER-BUSCH CO LLC 4.90 19-46 01/02S	492.556,00	0,04
100.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	112.024,00	0,01
50.000,00	ANHEUSER-BUSCH INBEV 4.00 13-43 17/01S	54.750,50	0,00
100.000,00	ANHEUSER-BUSCH INBEV 4.75 19-29 23/01S	121.946,00	0,01
50.000,00	ANTHEM 3.50 14-24 15/08S	54.790,00	0,00
100.000,00	ANTHEM INC 2.2500 20-30 15/05S	102.872,00	0,01
100.000,00	ANTHEM INC 4.65 12-43 15/01S	125.992,00	0,01
50.000,00	ANTHEM INC 4.375 17-47 01/12S	61.166,00	0,00
50.000,00	ANTHEM INC 5.1 13-44 15/01S	66.620,50	0,01
100.000,00	ANTHEM INC 2.95 17-22 01/12S	105.023,00	0,01
100.000,00	APPLE 3.00 17-27 13/11S	112.994,00	0,01
100.000,00	APPLE 2.40 13-23 03/05S	105.159,00	0,01
30.000,00	APPLE 2.45 16-26 04/08S	32.701,80	0,00
200.000,00	APPLE 3.00 17-24 09/02S	215.466,00	0,02
30.000,00	APPLE 3.85 16-46 04/08S	37.425,30	0,00
80.000,00	APPLE 4.25 17-47 09/02S	106.120,00	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
300.000,00	APPLE 0.55 20-25 20/08S	300.120,03	0,02
100.000,00	APPLE INC 1.00 14-22 10/11A	120.376,04	0,01
100.000,00	APPLE INC 2.15 15-22 09/02S	102.555,00	0,01
200.000,00	APPLE INC 2.50 17-22 09/02S	205.686,00	0,02
50.000,00	APPLE INC 2.85 16-23 23/02S	52.752,00	0,00
50.000,00	APPLE INC 3.25 16-26 23/02S	56.247,00	0,00
100.000,00	APPLE INC 3.75 17-47 13/11S	122.892,00	0,01
100.000,00	APPLE INC 3.85 13-43 04/05S	124.545,00	0,01
20.000,00	APPLE INC 4.50 16-36 23/02S	26.701,40	0,00
250.000,00	APPLE INC 1.2500 20-30 20/08S	248.930,00	0,02
100.000,00	APPLE INC 1.375 17-29 24/05A	129.868,64	0,01
150.000,00	APPLE INC 2.5500 20-60 20/08S	149.920,50	0,01
100.000,00	APPLE INC 2.9500 19-49 11/09S	109.414,00	0,01
100.000,00	APPLE INC 0.375 15-24 25/11A	112.492,12	0,01
100.000,00	APPLE INC 1.625 14-26 10/11A	129.257,69	0,01
120.000,00	APPLE INC 4.65 16-46 23/03S	166.906,80	0,01
200.000,00	APPLIED MATERIALS 3.3 17-27 01/2017S	227.428,00	0,02
304.000,00	AT T 3.65 20-59 15/09S	297.498,96	0,02
13.000,00	AT T 4.35 13-45 15/06S	14.629,29	0,00
200.000,00	AT T 4.45 15-24 01/04S	223.254,00	0,02
50.000,00	ATMOS ENERGY 4.3 18-48 01/10S	65.026,50	0,01
200.000,00	AT&T 4.25 17-27 01/03S	231.666,00	0,02
271.836,00	AT&T INC 3.5 20-53 15/09D	267.543,71	0,02
100.000,00	ATT INC 4.3 18-30 15/02S	118.502,00	0,01
200.000,00	AT&T INC 1.45 14-22 01/06A	239.584,12	0,02
200.000,00	AT&T INC 2.9 18-26 04/12A	283.274,38	0,02
100.000,00	AT&T INC 2.7500 20-31 01/06S	105.275,00	0,01
100.000,00	AT&T INC 3.1000 20-43 01/02S	96.823,00	0,01
100.000,00	AT&T INC 3.5000 20-41 01/06S	104.667,00	0,01
100.000,00	AT&T INC 3.6500 20-51 01/06S	101.102,00	0,01
50.000,00	AT&T INC 4.125 16-26 17/02S	57.308,00	0,00
150.000,00	AT&T INC 5.1000 18-48 25/11S	133.744,31	0,01
100.000,00	AT&T INC 2.60 14-29 17/12A	134.976,71	0,01
100.000,00	AT&T INC 3.15 17-36 04/09A	139.021,17	0,01
150.000,00	AT&T INC 4.50 16-48 09/03S	170.368,50	0,01
100.000,00	AT&T INC 4.50 15-35 15/05S	117.951,00	0,01
250.000,00	AUST & NZ BANKING 2.625 17-22 09/11S	261.770,00	0,02
200.000,00	AVIATION CAPITA 3.5000 17-27 01/11S	178.398,00	0,01
50.000,00	BAE SYSTEMS HOLDINGS 3.85 15-25 15/12S	56.386,50	0,00
100.000,00	BAKER HUGHES 5.125 10-40 15/09S	118.479,00	0,01
30.000,00	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	34.019,40	0,00
200.000,00	BANK OF AMERICA 3.30 13-23 11/01S	212.226,00	0,02
30.000,00	BANK OF AMERICA 3.50 16-26 19/04S	33.660,30	0,00
17.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	18.837,70	0,00
75.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	85.903,50	0,01
200.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	222.672,00	0,02
100.000,00	BANK OF AMERICA CORP 6.125 09-21 15/09S	136.209,94	0,01
80.000,00	BANK OF AMERICA CORP 3.946 18-49 23/01S	97.208,00	0,01
30.000,00	BANK OF AMERICA SUB 4.45 16-26 03/03S	34.561,20	0,00
200.000,00	BANK OF NY MELL 3.8500 18-28 28/04S	241.128,00	0,02
100.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	110.775,00	0,01
100.000,00	BANQUE INTERAMERICAINE 1.95 19-24 23/04S	75.517,50	0,01
300.000,00	BAT CAPITAL 3.557 18-27 15/08S	324.144,00	0,03
100.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	108.147,00	0,01
50.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	53.437,00	0,00
100.000,00	BAT CAPITAL CORP 4.758 19-49 06/09S	109.195,00	0,01

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
70.000,00	BAXALTA INC 5.25 15-45 23/06S	96.917,10	0,01
200.000,00	BAYER US FINANC 4.25 18-25 15/12S	228.670,00	0,02
200.000,00	BAYER US FINANC 4.3750 18-28 15/12S	234.648,00	0,02
200.000,00	BAYER US FINANC 4.875 18-48 25/06S	248.354,00	0,02
30.000,00	BAYER US FINANCE II 4.2 18-34 15/07S	33.769,45	0,00
40.000,00	BECTON DICKINSON 4.685 14-44 15/12S	49.076,40	0,00
47.000,00	BECTON DICKINSON 3.734 14-24 15/12S	51.917,14	0,00
50.000,00	BECTON DICKINSON 3.7940 20-50 20/05S	55.838,50	0,00
33.000,00	BECTON DICKINSON 3.70 17-37 06/06S	37.406,16	0,00
150.000,00	BECTON DICKINSON 2.894 17-22 06/06S	155.163,00	0,01
150.000,00	BECTON DICKINSON CO 3.363 17-24 06/06S	162.226,50	0,01
50.000,00	BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	62.683,50	0,00
100.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	128.315,00	0,01
200.000,00	BERKSHIRE HATHAWAY 2.75 16-23 15/03S	210.668,00	0,02
100.000,00	BERKSHIRE HATHAWAY 3.00 12-22 15/05S	104.273,00	0,01
150.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	167.592,00	0,01
100.000,00	BERKSHIRE HATHAWAY 3.25 18-28 15/04S	112.997,00	0,01
30.000,00	BERKSHIRE HATHAWAY 3.75 13-23 15/11S	32.698,80	0,00
30.000,00	BERKSHIRE HATHAWAY 4.30 13-43 15/05S	38.701,80	0,00
100.000,00	BERKSHIRE HATHAWAY 4.50 13-43 11/02S	132.920,00	0,01
150.000,00	BERKSHIRE HATHAWAY 4.2000 18-48 15/08S	191.952,00	0,02
300.000,00	BID 2.5 18-21 22/10S	315.429,00	0,03
40.000,00	BIOGEN 4.05 15-25 15/09S	45.560,40	0,00
200.000,00	BIOGEN INC 2.2500 20-30 01/05S	204.520,00	0,02
200.000,00	BIRD 2 17-22 26/01S	204.692,00	0,02
70.000,00	BIRD 0.75 17-21 13/01 A	91.151,52	0,01
31.000,00	BIRD 1.75 16-23 19/04S	32.175,52	0,00
50.000,00	BIRD 2.25 18-23 17/01S	39.015,21	0,00
200.000,00	BIRD 2.50 15-25 29/07S	219.854,00	0,02
24.000,00	BIRD 4.25 14-25 24/06S	20.187,77	0,00
100.000,00	BIRD EMTN 5.75 00-32 07/06A	203.044,73	0,02
100.000,00	BMW US CAPITAL 3.4500 18-23 12/04S	106.615,00	0,01
100.000,00	BMW US CAPITAL 3.6250 19-29 18/04S	113.660,00	0,01
70.000,00	BMW US CAPITAL LLC 3.30 17-27 06/04S	76.813,80	0,01
200.000,00	BOEING 5.805 20-50 01/05S	243.064,00	0,02
100.000,00	BOEING 5.93 20-60 01/05S	123.698,00	0,01
200.000,00	BOEING CO 4.875 20-25 01/05S	217.708,00	0,02
200.000,00	BOEING CO 5.15 20-30 01/05S	224.810,00	0,02
100.000,00	BOSTON EDISON 3.2 17-27 15/05S	112.103,00	0,01
50.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	53.482,50	0,00
100.000,00	BOSTON PROPERTIES 4.5 18-28 01/12S	118.282,00	0,01
100.000,00	BOSTON PROPERTIES LP 3.85 12-23 01/02S	106.454,00	0,01
200.000,00	BOSTON SCIENTIFIC 3.45 19-24 25/02S	216.868,00	0,02
200.000,00	BP CAP MARKETS 3.4100 19-26 11/02S	223.234,00	0,02
20.000,00	BP CAPITAL MARKETS 3.119 18-26 04/05S	22.078,40	0,00
200.000,00	BP CAPITAL MARKETS 3.796 18-25 21/09S	226.180,00	0,02
100.000,00	BRIGHTHOUSE 3.7 17-27 22/12S	103.837,00	0,01
100.000,00	BRISTOL MYERS 4.25 20-49 26/10S	131.742,00	0,01
100.000,00	BRISTOL MYERS SQUIBB 2.90 20-24 26/07S	108.406,00	0,01
200.000,00	BRISTOL MYERS SQUIBB 3.875 20-25 15/08S	228.252,00	0,02
100.000,00	BRISTOL MYERS SQUIBB CO 2.6 20-22 16/05S	103.748,00	0,01
100.000,00	BRISTOL MYERS SQUIBB CO 3.4 20-29 26/07S	116.221,00	0,01
100.000,00	BRISTOL-MYERS 4.55 20-48 20/02S	134.423,00	0,01
50.000,00	BRISTOL-MYERS S 3.2500 17-27 27/02S	57.161,50	0,00
50.000,00	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	69.169,00	0,01
100.000,00	BRISTOL-MYERS SQUIBB 3.45 20-27 15/11S	115.118,00	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
300.000,00	BROADCOM 2.25 20-23 15/11S	311.874,00	0,02
100.000,00	BROADCOM 4.15 20-30 15/11S	112.179,00	0,01
200.000,00	BROADCOM CORP 3.875 18-27 15/01S	221.528,00	0,02
100.000,00	BROADCOM INC 4.25 20-26 15/04S	112.780,00	0,01
100.000,00	BROADCOM INC 4.75 20-29 15/04S	116.337,00	0,01
40.000,00	BURLINGTN NORTH SA 3.90 16-46 01/08S	48.691,60	0,00
30.000,00	BURLINGTN NORTH SA 4.125 17-47 15/06S	37.717,80	0,00
100.000,00	BURLINGTN NORTH SANTA 3.00 15-25 01/04S	109.694,00	0,01
100.000,00	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	135.942,00	0,01
70.000,00	BURLINGTON NORTH 5.75 10-40 01/05S	100.832,90	0,01
150.000,00	BURLINGTON NORTHERN 3.00 13-23 15/03S	158.298,00	0,01
40.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	51.396,00	0,00
60.000,00	CAPITAL ONE FIN 3.75 16-26 28/07S	65.353,80	0,01
200.000,00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	223.216,00	0,02
200.000,00	CARDINAL HEALTH IN 2.616 17-22 15/06S	206.292,00	0,02
150.000,00	CARGILL INC 3.2500 19-29 23/05S	169.222,50	0,01
200.000,00	CARRIER GLOBAL 2.7000 20-31 15/02S	208.810,00	0,02
30.000,00	CATERPILLAR 3.40 14-24 15/05S	32.822,40	0,00
100.000,00	CATERPILLAR 3.75 13-23 24/05S	110.132,00	0,01
50.000,00	CATERPILLAR 3.803 12-42 15/08S	61.069,50	0,00
50.000,00	CATERPILLAR 4.3 14-44 08/05S	64.912,50	0,01
200.000,00	CATERPILLAR INC 2.6000 19-29 19/09S	219.176,00	0,02
100.000,00	CENTERPOINT ENE 4.2500 18-28 01/11S	118.870,00	0,01
50.000,00	CHARTER COM OPER 5.75 18-48 01/04S	62.077,00	0,00
100.000,00	CHARTER COM OPER 4.464 16-22 27/03S	105.891,00	0,01
100.000,00	CHARTER COM OPER 4.800 19-50 01/03S	113.159,00	0,01
100.000,00	CHARTER COM OPER 4.908 16-25 23/07S	115.458,00	0,01
30.000,00	CHARTER COM OPERATIN 5.375 17-47 01/05S	35.567,10	0,00
100.000,00	CHARTER COM OPERATING 5.05 19-29 30/03S	119.673,00	0,01
100.000,00	CHARTER COM OPERATING 6.384 16-35 23/10S	136.363,00	0,01
80.000,00	CHARTER COM OPERATING 6.484 16-45 23/10S	107.472,00	0,01
100.000,00	CHEVRON CORP 2.2360 20-30 11/05S	106.134,00	0,01
100.000,00	CHEVRON CORP 2.895 17-24 03/03S	107.381,00	0,01
200.000,00	CHEVRON CORP 2.954 16-26 16/05S	222.576,00	0,02
100.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	125.685,80	0,01
100.000,00	CIGNA CORP 4.8 19-38 15/08S	124.242,00	0,01
100.000,00	CIGNA CORP 4.90 19-48 15/12S	130.007,00	0,01
150.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	171.808,50	0,01
200.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	233.214,00	0,02
50.000,00	CISCO SYSTEMS 2.60 16-23 28/02S	52.770,50	0,00
50.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	55.876,50	0,00
20.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	29.575,80	0,00
100.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	151.207,00	0,01
200.000,00	CITIGROUP 2.70 17-22 27/10S	208.478,00	0,02
200.000,00	CITIGROUP 4.50 11-22 14/01S	210.232,00	0,02
21.000,00	CITIGROUP 4.65 15-45 30/07S	27.431,25	0,00
50.000,00	CITIGROUP 5.875 12-42 30/01S	72.916,50	0,01
70.000,00	CITIGROUP 6.675 13-43 13/09S	106.314,60	0,01
30.000,00	CITIGROUP 8.125 09-39 15/07S	52.258,20	0,00
100.000,00	CITIGROUP EMTN 1.50 16-28 26/10A	126.681,38	0,01
200.000,00	CITIGROUP INC 2.90 16-21 08/12S	205.454,00	0,02
70.000,00	CITIGROUP INC 3.20 16-26 21/10S	77.155,40	0,01
30.000,00	CITIGROUP INC 4.125 16-28 25/07S	34.426,20	0,00
50.000,00	CITIGROUP INC 4.60 16-26 09/03S	57.113,50	0,00
30.000,00	CITIGROUP INC 3.40 16-26 01/05S	33.337,20	0,00
100.000,00	CITIGROUP INC 4.6500 18-48 23/07S	131.230,00	0,01
200.000,00	CITIGROUP INC 4.40 15-25 10/06S	225.276,00	0,02
120.000,00	CITIGROUP INC 4.45 15-27 29/09S	139.190,40	0,01
50.000,00	CITIGROUP SERIES 61 6.80 08-38 25/06S	112.593,40	0,01
20.000,00	CITIGROUP SUB 4.75 16-46 18/05S	25.123,20	0,00
200.000,00	CME GROUP INC 3.00 15-25 15/03M	218.772,00	0,02
100.000,00	COCA COLA 1.625 15-35 09/09A	133.446,40	0,01
100.000,00	COCA COLA CO 3.45 20-30 25/03S	118.238,00	0,01
100.000,00	COCA-COLA 2.875 15-25 27/10S	110.890,00	0,01
60.000,00	COCA-COLA CO 2.55 16-26 01/06S	65.847,00	0,01
200.000,00	COCA-COLA CO 1.125 15-27 09/09A	249.861,22	0,02
100.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	121.338,79	0,01
30.000,00	COMCAST 2.35 16-27 15/01S	32.203,20	0,00
50.000,00	COMCAST 3.15 16-26 01/03S	55.750,50	0,00
200.000,00	COMCAST 3.60 14-24 01/03S	219.898,00	0,02
170.000,00	COMCAST 4.65 12-42 15/07S	221.855,10	0,02
100.000,00	COMCAST CORP 4.15 18-28 15/10S	120.426,00	0,01
100.000,00	COMCAST CORP 3.00 17-24 01/02S	107.765,00	0,01
150.000,00	COMCAST CORP 3.999 17-49 01/11S	180.988,50	0,01
50.000,00	COMCAST CORP 4.00 17-47 15/08S	60.183,50	0,00
50.000,00	COMCAST CORP 4.40 15-35 15/08S	63.351,50	0,01
20.000,00	COMCAST CORP 4.60 15-45 15/08S	25.792,60	0,00
100.000,00	COMCAST CORP 1.2500 20-40 20/02A	118.109,31	0,01
100.000,00	COMCAST CORP 3.2500 19-39 01/11S	111.282,00	0,01
100.000,00	COMCAST CORP 3.9500 18-25 15/10S	114.772,00	0,01
30.000,00	COMCAST CORP 3.969 17-47 01/11S	35.981,10	0,00
200.000,00	COMCAST CORP 4.7000 18-48 15/10S	265.926,00	0,02
100.000,00	COMCAST CORP 4.9500 18-58 15/10S	143.918,00	0,01
100.000,00	COMCAST CORP 3.7 18-24 15/04S	110.380,00	0,01
30.000,00	COMCAST CORP 3.40 16-46 15/07S	33.316,80	0,00
100.000,00	COMCAST CORP 4.25 13-33 15/01S	124.445,00	0,01
100.000,00	COMMONSPIRIT HE 4.1870 19-49 01/10S	106.374,00	0,01
30.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	35.021,10	0,00
50.000,00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	59.354,00	0,00
100.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	122.135,00	0,01
50.000,00	CONCHO RESOURCE 4.8500 18-48 15/08S	55.040,50	0,00
60.000,00	CONOCOPHILIPPS 4.30 14-44 15/11S	72.166,20	0,01
40.000,00	CONOCOPHILIPS 5.95 16-46 15/03S	59.352,00	0,00
100.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	147.310,00	0,01
70.000,00	CONS EDISON CO 3.95 13-43 01/03S	81.498,20	0,01
30.000,00	CONS EDISON CO NY 3.85 16-46 15/06S	35.004,00	0,00
100.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	124.216,00	0,01
50.000,00	CONSOLIDATED ED 4.1250 19-49 15/05S	60.782,00	0,00
100.000,00	CONSTELLATION BRAN 3.70 16-26 06/12S	114.208,00	0,01
100.000,00	CORNING INC 4.3750 17-57 15/11S	120.647,00	0,01
100.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	107.977,00	0,01
90.000,00	COX COMMUNICATIONS INC 4.80 14-35 01/02S	112.471,20	0,01
100.000,00	CROWN CASTLE IN 1.3500 20-25 15/07S	101.310,00	0,01
100.000,00	CROWN CASTLE INTL 3.80 18-28 15/02S	113.206,00	0,01
20.000,00	CSX 3.95 15-50 01/05S	24.627,80	0,00
40.000,00	CSX CORP 3.35 19-49 15/09S	44.376,80	0,00
100.000,00	CSX CORP 4.25 18-29 15/03S	120.643,00	0,01
100.000,00	CSX CORP 4.30 18-48 01/03S	125.067,00	0,01
100.000,00	CSX CORP 2.6 16-26 01/11S	108.950,00	0,01
100.000,00	CVS CAREMARK 3.00 14-24 12/08S	108.817,00	0,01
100.000,00	CVS CAREMARK 5.30 13-43 05/12S	127.545,00	0,01
30.000,00	CVS HEALTH 2.875 16-26 01/06S	32.558,40	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
87.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	93.218,76	0,01
25.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	28.217,75	0,00
400.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	467.820,00	0,04
100.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	121.420,00	0,01
200.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	254.958,00	0,02
50.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	63.112,50	0,01
150.000,00	DAIMLER FIN 3.4000 19-22 22/02S	155.355,00	0,01
200.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	309.488,00	0,02
50.000,00	DANAHER CORP 4.375 15-45 15/09S	64.845,50	0,01
100.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	107.500,00	0,01
100.000,00	DELL INTL LLC 5.30 19-29 01/10S	114.647,00	0,01
200.000,00	DELL INTL/EMC CORP 5.45 16-23 15/06S	219.242,00	0,02
150.000,00	DELL INTL/EMC CORP 6.02 16-26 15/06S	176.395,50	0,01
20.000,00	DEVON ENERGY 5.00 15-45 15/06S	19.024,00	0,00
50.000,00	DEVON ENERGY CORPORATI5.60 11-41 15/07S	50.524,00	0,00
80.000,00	DIAGEO INVEST CORP 4.25 12-42 05/11S	97.805,60	0,01
50.000,00	DIAMOND 1 FIN 144A 8.10 16-36 15/07S	65.564,00	0,01
100.000,00	DIAMONDBACK ENE 3.2500 19-26 01/12S	100.329,00	0,01
100.000,00	DIGITAL EURO FINCO 1.125 19-28 09/10A	120.061,77	0,01
200.000,00	DIGITAL REALTY 3.6000 19-29 01/07S	229.236,00	0,02
100.000,00	DIGITAL REALTY TRU 3.70 17-27 15/08S	112.370,00	0,01
250.000,00	DISCOVER BANK 3.35 18-23 06/02S	264.522,50	0,02
100.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	114.015,00	0,01
50.000,00	DISCOVERY COMM 4.90 16-26 11/03M	58.457,00	0,00
100.000,00	DISCOVERY COMM 5.30 19-49 15/05S	121.558,00	0,01
70.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	84.586,60	0,01
100.000,00	DOMINION ENERGY 3.3750 20-30 01/04S	112.787,00	0,01
20.000,00	DOMINION RESOURCES 3.90 15-25 01/10S	22.740,60	0,00
100.000,00	DOW CHEMICAL 4.375 12-42 15/11S	112.556,00	0,01
30.000,00	DOW CHEMICAL 4.625 14-44 1/10S	34.512,60	0,00
50.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	65.465,50	0,01
400.000,00	DTE ENERGY CO 2.5290 19-24 01/10S	425.296,00	0,03
200.000,00	DUKE ENERGY 6.4 08-38 15/06S	308.926,00	0,02
30.000,00	DUKE ENERGY 2.50 16-23 15/03S	31.418,10	0,00
30.000,00	DUKE ENERGY 3.875 16-46 15/03S	36.489,60	0,00
50.000,00	DUKE ENERGY CAR 3.9500 18-48 15/03S	62.336,50	0,00
200.000,00	DUKE ENERGY CORP 2.4 17-22 15/08S	206.686,00	0,02
100.000,00	DUKE ENERGY CORP 2.65 16-26 01/09S	108.238,00	0,01
120.000,00	DUKE ENERGY CORP 3.75 16-46 01/09S	136.707,60	0,01
170.000,00	DUKE ENERGY CORP 4.8 15-45 15/12S	217.509,90	0,02
100.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	109.846,00	0,01
100.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	115.129,00	0,01
50.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	66.778,00	0,01
150.000,00	EASTMAN CHEMICAL 3.80 14-25 15/03S	165.397,50	0,01
200.000,00	EATON CORP 2.75 13-22 02/11S	209.616,00	0,02
200.000,00	EBAY 2.60 12-22 15/07S	206.574,00	0,02
9.000,00	ECOLAB 5.50 11-41 08/12S	12.886,83	0,00
100.000,00	EDISON INTERNATIONAL 5.75 19-27 15/06S	111.322,00	0,01
200.000,00	ELI LILLY & CO 2.125 15-30 03/06A	277.746,84	0,02
100.000,00	ELI LILLY & CO 3.9500 19-49 15/03S	125.439,00	0,01
30.000,00	EMERA US FINANCE L 4.75 17-46 15/06S	36.213,00	0,00
50.000,00	EMERSON ELECTRIC CO 2.75 20-50 15/10S	50.923,00	0,00
100.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	124.197,70	0,01
50.000,00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	59.464,00	0,00
50.000,00	ENCANA CORP 6.50 04-34 15/08S	46.520,50	0,00
20.000,00	ENERGY TRANSFER 4.05 15-25 15/03S	21.066,00	0,00
70.000,00	ENERGY TRANSFER 5.30 17-47 15/04S	65.356,20	0,01
20.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	20.238,60	0,00
100.000,00	ENERGY TRANSFER 5.0000 20-50 15/05S	92.357,00	0,01
50.000,00	ENERGY TRANSFER 6.25 19-49 15/04S	51.672,50	0,00
30.000,00	ENERGY TRANSFER LP 4.75 15-26 15/01S	31.962,00	0,00
150.000,00	ENERGY TRANSFER OPE 4.25 19-23 15/03S	156.135,00	0,01
150.000,00	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	165.157,50	0,01
150.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	187.698,00	0,01
50.000,00	ENTERPRISE PROD 3.2000 20-52 15/02S	46.040,00	0,00
50.000,00	ENTERPRISE PRODUCT 3.95 16-27 15/02S	57.208,50	0,00
100.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	114.791,00	0,01
100.000,00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	113.539,00	0,01
100.000,00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	108.882,00	0,01
200.000,00	EQUINIX INC 5.375 17-27 15/05S	217.678,00	0,02
200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	215.022,78	0,02
100.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	113.871,00	0,01
100.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	108.853,00	0,01
100.000,00	ERP OPERATING L 3.0000 19-29 01/07S	110.486,00	0,01
301.300,00	ETATS-UNIS 2.75 18-25 30/06S	336.678,64	0,03
1.500.000,00	ETATS-UNIS D'AMERIQ 2.625 18-21 15/12S	1.544.940,00	0,12
604.000,00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	628.534,48	0,05
2.510.500,00	ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S	2.581.999,04	0,21
200.000,00	EVERSOURCE ENERGY 2.75 17-22 15/03S	206.294,00	0,02
20.000,00	EXELON CORP 3.95 15-25 15/06S	22.602,80	0,00
200.000,00	EXELON CORP 3.497 17-22 01/06S	209.058,00	0,02
100.000,00	EXELON GENERATION 6.25 09-39 01/10S	124.044,00	0,01
100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	96.100,16	0,01
100.000,00	EXPEDIA INC 5.0000 16-26 15/02S	106.499,00	0,01
100.000,00	EXXON MOBIL 0.835 20-32 26/06A	115.909,41	0,01
50.000,00	EXXON MOBIL 3.095 19-49 16/08S	51.636,00	0,00
200.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	219.112,00	0,02
50.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	55.197,00	0,00
100.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	125.110,00	0,01
30.000,00	EXXON MOBIL CORP 4.114 16-46 01/03S	35.613,30	0,00
100.000,00	EXXON MOBIL CORP 4.227 20-40 19/03S	122.018,00	0,01
200.000,00	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	216.086,00	0,02
30.000,00	FEDEX 3.25 16-26 01/04S	33.326,40	0,00
150.000,00	FEDEX 4.75 15-45 15/11S	185.515,50	0,01
70.000,00	FEDEX CORP 4.10 15-45 01/02S	79.704,80	0,01
100.000,00	FEDEX CORP 1.625 16-27 11/01A	125.652,97	0,01
100.000,00	FEDEX CORP 5.2500 20-50 15/05S	134.783,00	0,01
20.000,00	FEDEX CORP 4.55 16-46 01/04S	24.164,40	0,00
200.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	249.624,35	0,02
200.000,00	FIFTH THIRD 3.65 19-24 25/01S	218.206,00	0,02
100.000,00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	110.478,00	0,01
100.000,00	FIRSTENERGY CORP 3.12 17-22 15/07S	102.673,00	0,01
200.000,00	FIRSTENERGY CORP 3.90 17-27 15/07S	219.280,00	0,02
100.000,00	FISERV INC 2.75 19-25 15/01S	106.921,00	0,01
100.000,00	FISERV INC 3.2000 19-26 01/07S	111.181,00	0,01
100.000,00	FISERV INC 3.5000 19-29 01/07S	113.947,00	0,01
50.000,00	FISERV INC 4.4000 19-49 01/07S	62.201,00	0,00
100.000,00	FLORIDA POWER & 3.1500 19-49 01/10S	113.417,00	0,01
70.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	88.514,30	0,01
100.000,00	FOX CORP 5.576 20-49 25/01S	138.305,00	0,01
200.000,00	FOX CORP 3.666 20-22 25/01S	208.538,00	0,02
200.000,00	GE CAPITAL FUND 4.4000 20-30 15/05S	214.208,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	GECC 5.875 08-38 14/01S	116.485,00	0,01
50.000,00	GECC EMTN SUB 4.875 05-37 18/09A	65.318,30	0,01
50.000,00	GECC MTN TR 793 -A- 6.15 07-37 07/08S	59.604,50	0,00
100.000,00	GENERAL ELECTRIC CAP 3.45 14-24 15/05S	107.427,00	0,01
100.000,00	GENERAL ELECTRIC CAP 6.875 09-39 10/01S	127.830,00	0,01
200.000,00	GENERAL ELECTRIC CO 1.875 15-27 28/05A	238.594,40	0,02
100.000,00	GENERAL ELECTRIC CO 6.75 02-32 15/03S	125.096,00	0,01
200.000,00	GENERAL MILLS 3.65 14-24 15/02S	218.324,00	0,02
300.000,00	GENERAL MOTORS 4.875 14-23 02/10S	326.205,00	0,03
100.000,00	GENERAL MOTORS 5.20 14-45 01/04S	107.684,00	0,01
50.000,00	GENERAL MOTORS 6.25 14-43 02/10S	59.147,00	0,00
50.000,00	GENERAL MOTORS 4.35 17-27 17/01S	54.354,50	0,00
30.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	36.378,90	0,00
200.000,00	GENERAL MOTORS FIN 5.10 19-24 17/01S	218.520,00	0,02
20.000,00	GENERAL MOTORS FIN 3.70 16-23 09/05S	20.918,00	0,00
50.000,00	GENERAL MOTORS FIN CO 3.45 17-22 14/01S	51.259,00	0,00
280.000,00	GENERAL MOTORS FINAN 1.7 20-23 18/08S	280.669,23	0,02
100.000,00	GEORGIA POWER 4.30 12-42 15/03S	119.236,00	0,01
100.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	110.238,00	0,01
200.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	225.708,00	0,02
170.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	218.410,90	0,02
60.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	77.962,20	0,01
100.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	154.164,00	0,01
70.000,00	GLENCORE FUNDING 4.00 17-27 27/03S	76.414,80	0,01
150.000,00	GLENCORE FUNDING 4.1250 19-24 12/03S	162.309,00	0,01
200.000,00	GLOBAL PAYMENTS INC 2.65 19-25 15/02S	212.204,00	0,02
150.000,00	GLP CAPITAL LP 5.375 16-26 15/04S	166.284,00	0,01
100.000,00	GOLDMAN SACHS G 2.6000 20-30 07/02S	105.553,00	0,01
100.000,00	GOLDMAN SACHS G 3.1250 18-29 25/07A	146.461,99	0,01
200.000,00	GOLDMAN SACHS G 3.5000 20-25 01/04S	220.538,00	0,02
175.000,00	GOLDMAN SACHS GR SUB 4.25 15-25 21/10S	198.628,50	0,02
100.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	120.634,03	0,01
30.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	37.525,97	0,00
100.000,00	GOLDMAN SACHS GROUP 2.0 18-28 01/11A	130.164,15	0,01
200.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	220.358,00	0,02
60.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	78.355,80	0,01
150.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	196.579,50	0,02
200.000,00	GOLDMAN SACHS GROUP 5.75 12-22 24/01S	213.558,00	0,02
50.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	74.759,50	0,01
50.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	72.162,00	0,01
50.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	71.969,05	0,01
200.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	224.898,00	0,02
100.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	112.107,00	0,01
50.000,00	GREAT-WEST LIFE 4.5810 18-48 17/05S	63.323,50	0,01
106.000,00	HALLIBURTON 3.50 13-23 01/08S	112.354,70	0,01
50.000,00	HALLIBURTON CO 4.85 15-35 15/11S	53.095,50	0,00
100.000,00	HALLIBURTON CO 5.00 15-45 15/11S	102.095,00	0,01
100.000,00	HCA INC 5.00 14-24 15/03S	111.960,00	0,01
100.000,00	HCA INC 4.1250 19-29 15/06S	113.119,00	0,01
100.000,00	HCA INC 5.1250 19-39 15/06S	120.337,00	0,01
50.000,00	HCA INC 5.50 17-47 15/06S	62.002,50	0,00
200.000,00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	223.124,00	0,02
30.000,00	HESS 5.60 10-41 15/02S	32.625,90	0,00
100.000,00	HESS CORP 6.00 09-40 15/01S	110.808,00	0,01
200.000,00	HEWLETT PACKARD 4.40 16-22 15/10S	213.714,00	0,02
30.000,00	HEWLETT PACKARD 6.35 16-45 15/10S	38.065,20	0,00

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
50.000,00	HOME DEPOT 3.90 17-47 15/06S	61.309,50	0,00
20.000,00	HOME DEPOT INC 4.25 15-46 01/04S	25.552,80	0,00
150.000,00	HOME DEPOT INC 5.875 06-36 16/12S	224.827,50	0,02
100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	113.097,00	0,01
200.000,00	HOME DEPOT INC 3.2500 18-22 01/03S	208.388,00	0,02
100.000,00	HOME DEPOT INC 3.3500 20-50 15/04S	115.431,00	0,01
70.000,00	HOME DEPOT INC 5.95 11-41 01/04S	105.644,70	0,01
100.000,00	HONEYWELL INTL 1.85 16-21 01/11S	101.603,00	0,01
100.000,00	HONEYWELL INTL 1.95 20-30 01/06S	105.239,00	0,01
100.000,00	HP ENTERPRISE C 1.4500 20-24 01/04S	101.210,00	0,01
100.000,00	HUMANA INC 3.1250 19-29 15/08S	110.558,00	0,01
200.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	213.008,00	0,02
200.000,00	HYUNDAI CAPITAL 2.8500 19-22 01/11S	206.952,00	0,02
100.000,00	IBM CORP 0.375 19-23 31/01A	118.637,00	0,01
200.000,00	IBM CORP 2.8500 19-22 13/05S	208.098,00	0,02
100.000,00	IBM CORP 3.3000 19-26 15/05S	112.560,00	0,01
300.000,00	IBM CORP 3.5000 19-29 15/05S	346.251,00	0,03
100.000,00	IBM CORP 4.2500 19-49 15/05S	125.344,00	0,01
100.000,00	IBM CORP 3.0 19-24 15/05S	108.232,00	0,01
20.000,00	IBM CORP 4.00 12-42 20/06S	24.087,00	0,00
100.000,00	IBM CORP 1.75 19-31 31/01A	132.258,50	0,01
100.000,00	IBM INTL BUSINESS 2.95 20-50 15/05S	102.965,00	0,01
30.000,00	IBRD 0.625 16-33 12/01A	38.276,71	0,00
42.000,00	IBRD 4.625 14-21 06/10S	28.988,88	0,00
30.000,00	ILFC 5.875 12-22 15/08S	32.106,30	0,00
200.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	221.746,00	0,02
100.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	121.236,76	0,01
100.000,00	INTEL 3.15 17-27 11/05S	112.672,00	0,01
50.000,00	INTEL CORP 2.60 16-26 19/05S	54.887,00	0,00
250.000,00	INTEL CORP 3.70 15-25 29/07S	283.867,50	0,02
100.000,00	INTEL CORP 4.75 20-50 25/03S	137.783,00	0,01
200.000,00	INTEL CORP 3.734 18-47 08/12S	237.974,00	0,02
34.000,00	INTER AMER DEVEL BK 3.20 12-42 01/08S	43.894,34	0,00
17.000,00	INTER-AM.DEV.BK 3.00 14-24 21/02S	18.533,74	0,00
300.000,00	INTER-AM.DEV.BK 510 1.75 15-22 14/04S	307.083,00	0,02
115.000,00	INTER-AMERICAN 1.2500 18-23 15/12A	153.776,49	0,01
100.000,00	INTER-AMERICAN 3.1250 18-28 18/09S	118.449,00	0,01
300.000,00	INTER-AMERICAN DEV 2.125 15-25 15/01S	322.059,00	0,03
50.000,00	INTER-AMERICAN DEV 4.375 14-44 24/01S	76.548,50	0,01
74.000,00	INTER-AMERICAN DEV BK 2.125 17-22 18/01S	75.818,92	0,01
200.000,00	INTERCONT EXCH 3.75 15-25 01/12S	226.906,00	0,02
200.000,00	INTERNATIONAL BANK F 2.50 19-24 19/03S	215.200,00	0,02
100.000,00	INTERNATIONAL FINANCE 1.45 19-24 22/07S	74.378,57	0,01
20.000,00	INTERNATIONAL PAPE 4.40 16-47 15/08S	24.523,60	0,00
70.000,00	INTERNATIONAL PAPER 5.00 15-35 15/09S	90.409,20	0,01
100.000,00	INTL BK FOR RECONS 0.01 20-28 24/04A	120.025,42	0,01
200.000,00	INTL BK FOR RECONS 0.375 20-25 28/07S	199.508,00	0,02
400.000,00	INTL BK RECON & 0.6250 20-25 22/04S	403.832,00	0,03
100.000,00	INTL BK RECON & 0.8750 20-30 14/05S	100.307,00	0,01
200.000,00	INTL BK RECON & 2.5000 14-24 25/11S	217.624,00	0,02
150.000,00	INTL BK RECON & DEVELOP 2.2 19-22 18/01S	115.052,36	0,01
50.000,00	INTL BK RECON&DEVELOP 0.5 19-35 21/06A	62.834,11	0,00
100.000,00	INTL FINANCE CO 0.3750 20-25 16/07S	99.914,00	0,01
50.000,00	INTL FINANCE CO 2.8000 17-22 15/08S	37.540,86	0,00
84.000,00	INTL FINANCE CORP 2.00 17-22 24/10S	87.076,92	0,01
19.000,00	INTL FINANCE CORP 4.00 14-25 03/04S	15.734,41	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	INTL FINANCE CORP 2.875 18-23 31/07S	107.344,00	0,01
50.000,00	INTL FLAVORS & FRAG 5.00 18-48 26/09S	62.325,50	0,00
400.000,00	INTLE BK RECON 2.125 13-23 13/02S	417.768,00	0,03
100.000,00	JABIL INC 3.00 20-31 15/01S	102.191,00	0,01
50.000,00	JOHN DEERE CAP 2.80 16-23 06/03S	52.920,50	0,00
100.000,00	JOHN DEERE CAP CORP 2.80 17-27 08/09S	111.140,00	0,01
100.000,00	JOHN DEERE CAPITAL 3.45 19-29 07/03S	116.301,00	0,01
50.000,00	JOHNSON & JOHNS 2.4500 20-60 01/09S	49.645,50	0,00
50.000,00	JOHNSON & JOHNSON 2.05 16-23 01/03S	51.865,50	0,00
100.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	112.489,00	0,01
100.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	121.873,00	0,01
30.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	37.495,80	0,00
50.000,00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	56.166,00	0,00
150.000,00	JOHNSON JOHNSON 0.65 16-24 20/05A	181.533,25	0,01
70.000,00	JOHNSON JOHNSON 4.375 13-33 05/12S	92.479,10	0,01
100.000,00	JOHNSON JOHNSON 5.95 07-37 15/08S	154.322,00	0,01
200.000,00	JP MORGAN CHASE 2.70 16-23 18/05S	210.974,00	0,02
40.000,00	JP MORGAN CHASE 5.40 11-42 06/01S	57.479,20	0,00
200.000,00	JP MORGAN CHASE & CO 2.083 20-26 22/04S	208.764,00	0,02
100.000,00	JP MORGAN CHASE & JPM 6.40 08-38 15/05S	152.448,00	0,01
50.000,00	JP MORGAN CHASE EMTN 5.60 11-41 15/07S	73.248,00	0,01
100.000,00	JP MORGAN CHASE SUB 3.625 16-27 01/12S	111.643,00	0,01
50.000,00	JPMORGAN CHASE 4.25 15-27 01/10S	58.174,50	0,00
50.000,00	JPMORGAN CHASE 2.522 20-31 22/04S	53.160,50	0,00
40.000,00	JPMORGAN CHASE 3.20 16-26 15/06S	44.370,00	0,00
30.000,00	JPMORGAN CHASE & C 2.95 16-26 01/10S	32.976,90	0,00
200.000,00	JPMORGAN CHASE & C 3.782 17-28 01/02S	226.470,00	0,02
100.000,00	JPMORGAN CHASE & C 4.95 15-45 01/06S	135.089,00	0,01
200.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	238.341,12	0,02
100.000,00	JPMORGAN CHASE & CO 4.452 18-29 05/12S	120.329,00	0,01
100.000,00	JPMORGAN CHASE SUB 3.875 14-24 10/09S	110.783,00	0,01
100.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	120.439,37	0,01
200.000,00	KELLOGG CO 3.25 16-26 01/04S	222.252,00	0,02
30.000,00	KELLOGG CO 4.50 16-46 01/04S	37.632,30	0,00
50.000,00	KENTUCKY UTIL CO 5.125 11-40 01/11S	67.333,50	0,01
100.000,00	KEURIG DR PEPPER INC 5.085 18-48 25/05S	134.343,00	0,01
200.000,00	KEYCORP 4.1000 18-28 30/04S	234.792,00	0,02
50.000,00	KINDER MORGAN 5.20 18-48 01/03S	58.373,00	0,00
70.000,00	KINDER MORGAN ENER 4.25 14-24 01/09S	77.492,80	0,01
200.000,00	KINDER MORGAN ENER PA 4.15 13-24 01/02S	218.328,00	0,02
70.000,00	KINDER MORGAN INC 5.05 15-46 15/02S	79.028,60	0,01
50.000,00	KINDER MORGAN INC 5.55 14-45 01/06S	59.419,50	0,00
100.000,00	KING MORGAN ENERGY 6.95 07-38 15/01S	130.605,00	0,01
200.000,00	KROGER 3.85 13-23 01/08S	216.788,00	0,02
30.000,00	KROGER CO 4.45 17-47 01/02S	36.966,60	0,00
50.000,00	LABORATORY CORP OF 4.70 15-45 01/02S	63.505,50	0,01
100.000,00	LEGGETT & PLATT 4.4000 19-29 15/03S	111.088,00	0,01
150.000,00	LIBERTY MUTUAL 4.569 19-29 28/01S	180.915,00	0,01
50.000,00	LIBERTY MUTUAL 3.9500 20-60 15/05S	55.227,00	0,00
30.000,00	LOWE S COM 3.70 16-46 15/04S	34.372,80	0,00
50.000,00	LOWE'S CO INC 2.50 16-26 15/04S	54.147,50	0,00
100.000,00	LOWE'S CO INC 4.55 19-49 05/04S	128.291,00	0,01
150.000,00	LOWE'S COS INC 3.6500 19-29 05/04S	173.238,00	0,01
50.000,00	LOWE'S COS INC 5.1250 20-50 15/04S	68.984,00	0,01
100.000,00	MACDONALDS 2.625 11-22 15/01S	102.872,00	0,01
50.000,00	MAGELLAN MIDSTREAM 4.85 19-49 01/02S	57.449,00	0,00
70.000,00	MARATHON OIL 3.85 15-25 01/06S	71.865,50	0,01
200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	214.048,00	0,02
100.000,00	MARATHON PETROLEUM 6.50 11/41 01/03S	121.279,00	0,01
100.000,00	MARKEL CORP 5.0000 19-49 20/05S	133.283,00	0,01
150.000,00	MARRIOTT INTERN 3.6000 19-24 15/04S	155.164,50	0,01
50.000,00	MARSH & MCLENNA 4.2000 18-48 01/03S	63.086,00	0,01
100.000,00	MARSH & MCLENNA 4.3750 19-29 15/03S	121.413,00	0,01
50.000,00	MARSH MC LENNAN 4.9 19-49 15/01S	69.694,50	0,01
40.000,00	MASS INSTITUTE OF 3.885 16-16 01/07S	50.385,60	0,00
20.000,00	MASSACHUSETTS ELEC 4.004 16-46 15/08S	23.847,20	0,00
100.000,00	MASTERCARD 3.950 18-48 26/02S	127.224,00	0,01
100.000,00	MASTERCARD INC 3.3500 20-30 26/03S	117.362,00	0,01
100.000,00	MASTERCARD INC 3.8500 20-50 26/03S	127.569,00	0,01
100.000,00	MC DONALD S CORP 1.00 16-23 15/11A	121.314,16	0,01
70.000,00	MC DONALD S CORP 4.875 15-45 09/12S	90.730,50	0,01
20.000,00	MCDONALD S 3.70 15-26 30/01S	22.800,40	0,00
100.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	119.817,86	0,01
100.000,00	MCDONALD'S CORP 6.30 08-38 01/03S	150.148,00	0,01
100.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	111.961,00	0,01
100.000,00	MCKESSON 3.95 18-28 16/02S	116.211,00	0,01
72.000,00	MEDTRONIC 4.375 15-35 15/03S	96.201,36	0,01
11.000,00	MEDTRONIC 4.625 15-45 15/03S	15.140,18	0,00
123.000,00	MEDTRONIC INC 3.50 15-25 15/0	138.790,74	0,01
200.000,00	MERCK & CO 0.50 16-24 02/11A	240.942,05	0,02
20.000,00	MERCK & CO 3.70 15-45 10/02S	24.132,60	0,00
100.000,00	MERCK & CO INC 4.15 13-43 18/05S	127.241,00	0,01
300.000,00	MERCK & CO INC 1.4500 20-30 24/06S	304.572,00	0,02
50.000,00	MERCK & CO INC 2.75 15-25 10/02A	54.313,50	0,00
50.000,00	MERCK AND CO 2.35 15-22 10/02S	51.460,00	0,00
50.000,00	MERCK AND CO INC 3.60 12-42 15/09S	60.801,00	0,00
100.000,00	MERRILL LYNCH 7.75 08-38 14/05S	164.927,00	0,01
20.000,00	METLIFE 4.60 15-46 13/05S	26.158,20	0,00
30.000,00	METLIFE INC 10.75 09-39 01/08S	48.905,70	0,00
30.000,00	METLIFE INC 4.125 12-42 13/08S	36.546,60	0,00
100.000,00	METLIFE INC 6.375 04-15 15/06S	152.075,00	0,01
100.000,00	METLIFE INC 4.5500 20-30 23/03S	125.247,00	0,01
100.000,00	METLIFE INC 5.7 05-35 15/06S	146.493,00	0,01
50.000,00	MICROSOFT 3.45 16-36 08/08S	60.531,00	0,00
100.000,00	MICROSOFT 3.50 15-35 12/02S	123.228,00	0,01
250.000,00	MICROSOFT CORP 2.00 16-23 08/08S	260.977,50	0,02
120.000,00	MICROSOFT CORP 3.70 16-46 08/08S	151.156,80	0,01
17.000,00	MICROSOFT CORP 3.95 16-56 08/08S	22.358,74	0,00
287.000,00	MICROSOFT CORP 2.5250 20-50 01/06S	298.910,50	0,02
113.000,00	MICROSOFT CORP 2.6750 20-60 01/06S	119.160,76	0,01
100.000,00	MICROSOFT CORP 2.875 17-24 06/02S	107.523,00	0,01
63.000,00	MICROSOFT CORP 4.10 17-37 06/02S	81.442,62	0,01
200.000,00	MICROSOFT CORP 2.125 13-21 06/12S	239.818,65	0,02
100.000,00	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	142.742,00	0,01
200.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	235.944,21	0,02
100.000,00	MOHAWK INDS 2.00 15-22 14/01S	115.364,13	0,01
50.000,00	MOLSON COORS 3.00 16-26 15/07S	53.325,50	0,00
60.000,00	MOLSON COORS 5.00 12-42 01/05S	67.855,80	0,01
200.000,00	MONDELEZ INTERN INC 3.625 18-23 07/05S	215.100,00	0,02
100.000,00	MONDELEZ INTERNATI 1.625 16-23 20/01A	121.500,61	0,01
100.000,00	MONDELEZ INTL 2.75 20-30 13/04S	108.860,00	0,01
100.000,00	MORGAN STANLEY 1.00 16-22 02/12A	119.937,47	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	MORGAN STANLEY 1.75 16-24 11/03A	123.616,07	0,01
200.000,00	MORGAN STANLEY 2.75 17-22 19/05S	207.250,00	0,02
100.000,00	MORGAN STANLEY 3.125 16-26 27/07S	110.501,00	0,01
70.000,00	MORGAN STANLEY 3.625 17-27 20/01S	79.227,40	0,01
200.000,00	MORGAN STANLEY 3.875 14-24 29/04S	220.748,00	0,02
200.000,00	MORGAN STANLEY 3.875 16-26 27/01S	227.646,00	0,02
50.000,00	MORGAN STANLEY 3.95 15-27 23/04S	56.572,00	0,00
100.000,00	MORGAN STANLEY 4.00 15-25 23/07S	113.214,00	0,01
200.000,00	MORGAN STANLEY 5.00 13-25 24/11S	234.870,00	0,02
200.000,00	MORGAN STANLEY 2.625 16-21 17/11S	204.996,00	0,02
100.000,00	MORGAN STANLEY CAPITA 5.597 20-51 24/03S	151.168,00	0,01
50.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	63.363,50	0,01
50.000,00	MPLX LP 4.125 17-27 01/03S	54.932,00	0,00
100.000,00	MPLX LP 4.000 18-28 15/03S	108.908,00	0,01
50.000,00	MPLX LP 4.70 18-48 15/04S	50.619,00	0,00
150.000,00	MPLX LP 4.8000 18-29 15/02S	171.144,00	0,01
50.000,00	MPLX LP 5.5000 18-49 15/02S	56.250,00	0,00
100.000,00	MYLAN NV 2.25 16-24 22/11A	124.827,42	0,01
100.000,00	NARRAGANSETT ELECTRIC 3.395 20-30 09/04S	114.092,00	0,01
250.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	271.945,00	0,02
100.000,00	NATIONAL GRID ELECTR 5.9 09-39 15/11S	143.939,00	0,01
100.000,00	NATIONWIDE MUTU 4.3500 20-50 30/04S	107.850,00	0,01
200.000,00	NATL GRID 0.75 15-22 11/02A	236.978,49	0,02
100.000,00	NESTLE HOLDING 0.875 17-25 18/07A	122.969,94	0,01
150.000,00	NESTLE HOLDINGS 4.0000 18-48 24/09S	196.656,00	0,02
200.000,00	NEW YORK LIFE G 2.8750 19-24 10/04S	215.396,00	0,02
100.000,00	NEW YORK LIFE GLB 0.25 19-27 18/10A	110.913,85	0,01
100.000,00	NEW YORK LIFE I 4.4500 19-69 15/05S	124.110,00	0,01
100.000,00	NEWFIELD EXPLORATION 5.375 15-26 01/01S	93.863,00	0,01
100.000,00	NEWFIELD EXPLORATION 5.75 11-22 30/01S	100.320,99	0,01
50.000,00	NEWMONT CORPORATION 6.25 09-39 01/10S	74.796,50	0,01
20.000,00	NEWMONT CORPORATION 3.7000 19-23 15/03S	21.174,60	0,00
400.000,00	NEXTERA ENERGY 2.2500 20-30 01/06S	416.188,00	0,03
100.000,00	NEXTERA ENERGY CAP 2.80 17-23 15/01S	104.945,00	0,01
100.000,00	NIKE 3.875 15-45 01/11S	123.967,00	0,01
100.000,00	NIKE INC 2.4 20-25 27/03S	107.524,00	0,01
28.000,00	NISOURCE FINANCE 5.25 12-43 15/02S	36.926,68	0,00
100.000,00	NISOURCE FINANCE CORP 3.49 17-27 15/05S	111.553,00	0,01
100.000,00	NISSAN MOTOR 2.6 17-22 28/09S	100.853,99	0,01
100.000,00	NOBLE ENERGY INC 5.25 13-43 15/11S	131.419,00	0,01
37.000,00	NOBLE ENERGY INC 6.00 11-41 01/03S	51.958,36	0,00
40.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	44.194,40	0,00
50.000,00	NORFOLK SOUTHERN 4.45 15-45 15/06S	63.716,00	0,01
100.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	130.223,00	0,01
50.000,00	NORTHERN NATURA 4.3000 18-49 15/01S	59.441,00	0,00
50.000,00	NORTHERN STATES POWER 3.60 17-47 15/09S	59.453,00	0,00
50.000,00	NORTHWESTERN MU 3.6250 19-59 30/09S	55.004,50	0,00
100.000,00	NOV INC 3.6000 19-29 01/12S	97.481,00	0,01
100.000,00	NOVARTIS CAPITAL 4.40 14-44 06/05S	134.285,00	0,01
400.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	440.996,00	0,04
100.000,00	NUCOR CORP 3.9500 18-28 01/05S	116.617,00	0,01
100.000,00	NVIDIA CORP 3.5000 20-50 01/04S	116.768,00	0,01
100.000,00	OMEGA HLTHCARE INV 4.375 16-23 01/08S	107.263,00	0,01
100.000,00	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	119.591,00	0,01
100.000,00	ONEOK INC 5.2000 18-48 15/07S	96.577,00	0,01
50.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	54.782,00	0,00
50.000,00	ONEOK PARTNERS LP 6.85 07-37 15/10S	56.705,00	0,00
50.000,00	ORACLE 2.40 16-23 15/09S	52.600,00	0,00
100.000,00	ORACLE 3.25 17-27 15/11S	113.019,00	0,01
70.000,00	ORACLE 3.80 17-37 15/11S	81.951,10	0,01
100.000,00	ORACLE 4.30 14-34 08/07S	126.013,00	0,01
50.000,00	ORACLE 6.50 08-38 15/04S	77.360,50	0,01
30.000,00	ORACLE CORP 2.65 16-26 15/07S	32.766,30	0,00
200.000,00	ORACLE CORP 3.6 20-50 01/04S	223.862,00	0,02
100.000,00	ORACLE CORP 1.90 16-21 15/09S	101.430,00	0,01
200.000,00	ORACLE CORP 2.50 20-25 01/04S	214.290,00	0,02
200.000,00	ORACLE CORP 3.40 14-24 08/07S	218.806,00	0,02
30.000,00	ORACLE CORP 3.85 16-36 15/07S	35.422,80	0,00
100.000,00	ORACLE CORP 3.85 20-60 01/04S	117.204,00	0,01
40.000,00	ORACLE CORP 4.00 16-46 15/07S	47.210,40	0,00
20.000,00	ORACLE CORP 4.125 15-45 15/05S	23.952,00	0,00
100.000,00	ORACLE CORP 5.375 11-40 15/07S	139.805,00	0,01
100.000,00	PAC GAS & ELECTRIC 4.95 20-50 01/07S	107.069,00	0,01
100.000,00	PAC GAS & ELECTRIC 4.55 20-30 01/07S	108.488,00	0,01
100.000,00	PACIFIC GAS & E 3.7500 20-28 01/07S	104.196,00	0,01
50.000,00	PACIFIC GAS & ELECTRIC 4.50 20-40 01/07S	51.310,50	0,00
100.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	123.559,00	0,01
200.000,00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	211.898,00	0,02
200.000,00	PEPSICO INC 1.70 16-21 06/10S	202.668,00	0,02
300.000,00	PEPSICO INC 2.75 20-30 19/03S	336.039,00	0,03
100.000,00	PEPSICO INC 3.45 16-46 06/10S	115.779,00	0,01
150.000,00	PEPSICO INC 4.45 15-46 14/04S	198.327,00	0,02
100.000,00	PEPSICO INC 0.7500 19-27 18/03A	123.041,48	0,01
50.000,00	PEPSICO INC 3.375 19-49 29/07S	57.661,00	0,00
100.000,00	PFIZER 3.00 16-26 15/12S	112.986,00	0,01
30.000,00	PFIZER 4.125 16-46 15/12S	38.287,20	0,00
200.000,00	PFIZER INC 2.8 19-22 11/0S	207.126,00	0,02
100.000,00	PFIZER INC 5.95 07-37 01/04S	147.563,00	0,01
100.000,00	PFIZER INC 7.20 09-39 15/03S	165.968,00	0,01
200.000,00	PFIZER INC 3.4500 19-29 15/03S	233.938,00	0,02
100.000,00	PFIZER INC 4.00 16-36 15/12S	123.198,00	0,01
50.000,00	PFIZER INC 4.0000 19-49 15/03S	63.421,00	0,01
100.000,00	PHILIP MORRIS 2.875 14-29 14/05A	140.943,15	0,01
100.000,00	PHILIP MORRIS 6.375 08-38 16/05S	148.288,00	0,01
100.000,00	PHILIP MORRIS I 2.8750 19-24 01/05S	107.282,00	0,01
50.000,00	PHILIP MORRIS INTL 4.25 14-44 10/11S	60.072,00	0,00
200.000,00	PHILIP MORRIS INTL 3.375 15-25 11/08S	222.616,00	0,02
100.000,00	PHILIP MORRIS INTL 4.125 13-43 04/03S	117.313,00	0,01
30.000,00	PHILIPS 66 4.875 14-44 15/11S	35.635,50	0,00
50.000,00	PHILLIPS 66 2.1500 20-30 15/12S	48.545,50	0,00
50.000,00	PLAINS ALL AMERICAN 4.70 14-44 15/06S	44.467,00	0,00
50.000,00	PLAINS ALL AMERICANS 4.65 15-25 15/10S	53.771,50	0,00
200.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	218.408,00	0,02
100.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	110.558,00	0,01
150.000,00	PRAXAIR 3.20 15-26 30/01S	168.481,50	0,01
200.000,00	PRICELINE COM 2.375 14-24 23/09A	250.391,26	0,02
100.000,00	PRICELINE GROUP 3.55 17-28 15/03S	111.562,00	0,01
50.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	55.693,50	0,00
100.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	122.172,54	0,01
100.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	156.198,16	0,01
100.000,00	PROCTER AND GAMBLE CO 3.0 20-30 25/03S	116.000,00	0,01
200.000,00	PROCTER GAMBLE CO 2.15 17-22 11/08S	206.986,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	PROLOGIS LP 2.2500 20-30 15/04S	106.359,00	0,01
100.000,00	PROLOGIS LP 3.0000 20-50 15/04S	107.386,00	0,01
100.000,00	PROLOGIS LP 3.75 15-25 01/11S	114.037,00	0,01
40.000,00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	49.760,80	0,00
100.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	109.943,00	0,01
30.000,00	PUBLIC SERV COLORADO 3.60 12-42 15/09S	35.165,10	0,00
200.000,00	PUBLIC SERVICE 2.8750 19-24 15/06S	214.494,00	0,02
209.000,00	QUALCOMM INC 1.3 20-28 20/05S	208.110,49	0,02
150.000,00	QUALCOMM INC 2.15 20-30 20/05S	157.350,00	0,01
150.000,00	QUALCOMM INC 4.65 15-35 20/05S	201.819,00	0,02
100.000,00	RATHEON RECHNOLOGIES 4.625 18-48 16/08S	130.733,00	0,01
50.000,00	RATHEON TECHNOLOGIES 4.15 15-45 15/05S	60.440,50	0,00
100.000,00	RATHEON TECHNOLOGIES 4.1250 18-28 16/11S	118.326,00	0,01
100.000,00	RATHEON TECHNOLOGIES 4.50 12-42 01/06S	125.969,00	0,01
50.000,00	RAYTHEON TECH 3.125 20-50 01/07S	53.104,00	0,00
100.000,00	RAYTHEON TECHN 2.25 20-30 01/07S	105.336,00	0,01
70.000,00	RAYTHEON TECHN 6.125 08-38 15/07S	100.975,70	0,01
100.000,00	RAYTHEON TECHNOLOGIES 4.35 20-47 15/04S	124.181,78	0,01
60.000,00	REALTY INCOME 4.65 17-47 15/03S	78.807,00	0,01
100.000,00	REINSURANCE GRP AMER 3.15 20-30 15/06S	108.965,00	0,01
100.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	117.240,00	0,01
100.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	106.452,00	0,01
200.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	225.342,00	0,02
20.000,00	REYNOLDS AMERICAN 5.85 15-45 15/08S	24.346,00	0,00
200.000,00	ROCHE HLDG 144A 1.75 16-22 28/01S	203.522,00	0,02
50.000,00	ROPER TECHNOLOG 1.7500 20-31 15/02S	50.027,00	0,00
100.000,00	SABINE PASS 5.625 15-25 01/03S	114.582,00	0,01
100.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	113.205,00	0,01
100.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	118.264,00	0,01
70.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	78.922,90	0,01
200.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	221.884,00	0,02
100.000,00	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	91.251,00	0,01
50.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	55.956,50	0,00
100.000,00	SEMPRA ENERGY 4 18-48 01/02S	113.002,00	0,01
100.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	110.257,00	0,01
100.000,00	SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	110.025,00	0,01
100.000,00	SIMON PROPERTY 2.4500 19-29 13/09S	99.296,00	0,01
50.000,00	SIMON PROPERTY 3.2500 19-49 13/09S	45.631,00	0,00
100.000,00	SIMON PROPERTY GROUP 2.6500 20-30 15/07S	100.395,00	0,01
200.000,00	SIMON PROPERTY LP 2.75 17-23 01/06S	209.092,00	0,02
50.000,00	SOUTH CAROLINA ELEC 6.05 08-38 15/01S	72.441,00	0,01
50.000,00	SOUTHERN CAL EDISON 3.50 13-23 01/10S	53.591,50	0,00
50.000,00	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	53.695,00	0,00
100.000,00	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	109.018,00	0,01
70.000,00	SOUTHERN CO 2.95 16-23 01/07S	74.301,50	0,01
120.000,00	SOUTHERN CO 3.25 16-26 01/07S	133.800,00	0,01
30.000,00	SOUTHERN CO 4.25 16-36 01/07S	34.805,10	0,00
70.000,00	SOUTHERN CO 4.40 16-46 01/07S	82.578,30	0,01
20.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	22.093,60	0,00
20.000,00	SOUTHERN COPPER CORP 5.875 15-45 23/04S	27.133,00	0,00
50.000,00	SOUTHERN COPPER CORP 6.75 10-40 16/04S	71.883,00	0,01
200.000,00	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	216.766,00	0,02
50.000,00	STARBUCK 4.5 18-48 10/08S	60.771,50	0,00
200.000,00	STARBUCKS 2.70 15-22 15/06S	206.622,00	0,02
100.000,00	STARBUCKS CORP 3.8 18-25 15/08S	113.224,00	0,01
50.000,00	STARBUCKS CORP 3.5 20-50 15/11S	53.161,50	0,00

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	STATE STREET CORP 3.55 15-25 18/08S	226.650,00	0,02
50.000,00	STATE STREET SUB 3.10 13-23 15/05S	53.359,00	0,00
70.000,00	STRIKER 3.50 16-26 15/03S	78.943,90	0,01
100.000,00	STRYKER CORP 0.25 19-24 03/12A	117.914,65	0,01
80.000,00	STRYKER CORP 2.9000 20-50 15/06S	82.140,00	0,01
100.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	94.192,00	0,01
200.000,00	SUNTRUST BANK ATLANTA 2.80 19-22 17/05S	207.540,00	0,02
150.000,00	SYSCO CORPORATI 3.5500 18-25 15/03S	163.396,50	0,01
100.000,00	SYSCO CORPORATI 6.6000 20-50 01/04S	140.384,00	0,01
200.000,00	TARGET CORP 2.25 20-25 15/04S	213.994,00	0,02
30.000,00	TARGET CORP 3.625 16-46 15/04S	37.669,20	0,00
100.000,00	TARGET CORP 4.0000 12-42 01/07S	130.797,00	0,01
50.000,00	TEACHERS INSUR 3.3000 20-50 15/05S	51.696,50	0,00
50.000,00	TEACHERS INSUR & A 4.27 17-47 15/05S	59.059,50	0,00
100.000,00	TEXAS INSTRUMENTS 2.90 17-27 03/11S	111.877,00	0,01
50.000,00	THE WALT DISNEY CO 3.7 19-24 15/09S	55.351,00	0,00
30.000,00	THE WALT DISNEY CO 4.75 19-44 15/09S	38.046,00	0,00
100.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	104.033,00	0,01
100.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	103.220,00	0,01
50.000,00	THE WALT DISNEY COMPA 6.65 19-37 15/11S	75.264,00	0,01
100.000,00	THE WALT DISNEY COMPANY 4.7 20-50 23/03S	131.832,00	0,01
100.000,00	THERMO FISHER SCIE 2.95 16-26 19/09S	111.233,00	0,01
100.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	118.479,87	0,01
100.000,00	THERMO FISHER SCIEN 2.6000 19-29 01/10S	108.932,00	0,01
50.000,00	THERMO FISHER SCIENCE 4.10 17-47 15/08S	64.123,00	0,01
100.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	120.415,91	0,01
100.000,00	THERMO FISHER SCIENTIF4.497 20-30 25/03S	123.694,00	0,01
100.000,00	TIME WARNER CABLE 6.55 07-37 01/05S	132.927,00	0,01
50.000,00	TIME WARNER CABLE 6.75 09-39 15/06S	68.441,00	0,01
30.000,00	TIMES WARNER CABLE 5.875 10-40 15/11S	37.735,50	0,00
300.000,00	T-MOBILE USA IN 3.5 20-25 15/04S	329.040,00	0,03
100.000,00	T-MOBILE USA IN 4.5000 20-50 15/04S	119.510,00	0,01
200.000,00	TOYOTA MOTOR CR 3.3750 20-30 01/04S	231.002,00	0,02
100.000,00	TOYOTA MOTOR CREDIT 2.90 17-24 17/04S	107.702,00	0,01
200.000,00	TOYOTA MOTOR CREDIT C 2.9 20-23 30/03S	212.016,00	0,02
100.000,00	TRANSCANADA PIP 4.875 18-48 15/05S	123.818,00	0,01
100.000,00	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	151.344,00	0,01
30.000,00	TRAVELERS COS INC 3.75 16-46 15/05S	35.275,80	0,00
300.000,00	TRUIST FINANCIAL CORP 3.05 19-22 20/06S	312.801,00	0,02
200.000,00	TYSON FOODS 4.50 12-22 15/06S	211.538,00	0,02
47.000,00	TYSON FOODS 4.55 17-47 02/06S	59.337,50	0,00
100.000,00	UNILEVER CAPITAL 5.90 02-32 15/11S	147.218,00	0,01
100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	110.413,00	0,01
100.000,00	UNION PACIFIC C 3.8390 20-60 20/03S	116.407,00	0,01
30.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	32.888,70	0,00
70.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	81.127,90	0,01
200.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	236.560,00	0,02
100.000,00	UNITED PARCEL 6.20 08-38 15/01S	150.083,00	0,01
100.000,00	UNITED PARCEL S 3.9000 20-25 01/04S	113.817,00	0,01
100.000,00	UNITED PARCEL SERV 3.75 17-47 15/11S	121.163,00	0,01
50.000,00	UNITED PARCEL SERVICE 5.3 20-50 01/04S	73.566,50	0,01
4.525.000,00	UNITED STATES 2.50 14-24 15/05S	4.902.566,00	0,39
300.000,00	UNITED STATES 1.625 19-26 31/10S	322.500,00	0,03
1.148.400,00	UNITED STATES 2.125 17-24 30/09S	1.235.873,63	0,10
1.600.000,00	UNITED STATES 1.500 19-21 31/08S	1.620.156,25	0,13
214.400,00	UNITED STATES 0.50 20-25 31/03S	216.895,62	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.083.000,00	UNITED STATES 1.75 19-29 15/11S	1.192.989,48	0,09
4.350.000,00	UNITED STATES 1.75 19-22 15/06S	4.469.799,00	0,35
548.000,00	UNITED STATES 2.125 17-24 31/03S	585.116,04	0,05
500.000,00	UNITED STATES 2.25 19-22 15/04S	516.270,00	0,04
1.250.400,00	UNITED STATES 2.25 19-49 15/08S	1.490.714,38	0,12
500.000,00	UNITED STATES 2.375 19-24 29/02S	537.385,00	0,04
3.406.500,00	UNITED STATES 2.375 19-22 15/03S	3.517.620,03	0,28
1.500.000,00	UNITED STATES 2.5 19-22 15/01S	1.545.705,00	0,12
135.600,00	UNITED STATES 2.875 18-23 30/09S	146.617,50	0,01
298.500,00	UNITED STATES 2.875 18-23 30/11S	324.036,68	0,03
1.045.300,00	UNITED STATES 3.00 18-48 15/08S	1.427.649,83	0,11
500.000,00	UNITED STATES 1.375 19-22 15/10S	512.655,00	0,04
1.137.900,00	UNITED STATES 1.375 19-22 15/10S	1.239.423,44	0,10
500.000,00	UNITED STATES 1.50 19-24 30/11S	526.485,00	0,04
100.500,00	UNITED STATES 1.50 16-23 28/02S	103.797,41	0,01
214.500,00	UNITED STATES 1.50 16-23 31/03S	221.756,54	0,02
1.103.800,00	UNITED STATES 1.50 19-22 15/09S	1.270.749,75	0,10
700.000,00	UNITED STATES 1.50 19-22 15/09S	718.788,00	0,06
193.800,00	UNITED STATES 1.625 12-22 15/08S	199.236,09	0,02
1.171.800,00	UNITED STATES 1.625 12-22 15/11S	1.208.782,00	0,10
2.025.300,00	UNITED STATES 1.625 16-26 15/02S	2.166.746,96	0,17
1.376.000,00	UNITED STATES 1.625 16-26 15/05S	1.474.576,64	0,12
300.000,00	UNITED STATES 1.625 19-26 30/11S	322.665,00	0,03
3.000.000,00	UNITED STATES 1.75 19-21 31/07S	3.040.664,07	0,24
2.822.000,00	UNITED STATES 1.75 19-24 31/07S	2.988.893,08	0,24
200.000,00	UNITED STATES 1.75 19-24 30/06S	211.624,00	0,02
301.100,00	UNITED STATES 1.875 17-22 31/10S	310.461,20	0,02
500.000,00	UNITED STATES 1.875 19-26 30/06S	543.400,00	0,04
500.000,00	UNITED STATES 1.875 19-26 31/07S	543.830,00	0,04
1.000.000,00	UNITED STATES 2.00 12-22 15/02S	1.025.660,00	0,08
2.056.200,00	UNITED STATES 2.00 15-22 30/11S	2.139.085,43	0,17
917.900,00	UNITED STATES 2.00 15-25 15/02S	988.247,86	0,08
902.700,00	UNITED STATES 2.00 15-25 15/08S	978.228,91	0,08
2.262.500,00	UNITED STATES 2.00 16-26 15/11S	2.484.157,13	0,20
1.659.700,00	UNITED STATES 2.125 15-25 15/05	1.802.467,40	0,14
568.000,00	UNITED STATES 2.125 11-21 15/08S	892.646,08	0,07
741.400,00	UNITED STATES 2.125 15-22 31/12S	774.473,86	0,06
190.000,00	UNITED STATES 2.125 19-22 15/05S	196.131,30	0,02
1.000.000,00	UNITED STATES 2.25 14-24 15/11S	1.083.200,00	0,09
1.730.300,00	UNITED STATES 2.25 15-25 15/11S	1.902.516,76	0,15
427.900,00	UNITED STATES 2.25 16-46 15/08S	506.325,51	0,04
1.885.200,00	UNITED STATES 2.25 17-27 15/08S	2.115.250,95	0,17
200.000,00	UNITED STATES 2.25 19-24 30/04S	214.734,00	0,02
1.078.100,00	UNITED STATES 2.25 19-49 15/08S	1.571.999,17	0,12
1.000.000,00	UNITED STATES 2.375 20-25 31/01S	1.049.220,00	0,08
1.558.900,00	UNITED STATES 2.375 14-24 15/08S	1.689.582,59	0,13
1.200.000,00	UNITED STATES 2.375 19-26 30/04S	1.335.660,00	0,11
200.000,00	UNITED STATES 2.375 19-49 15/11S	274.046,00	0,02
192.300,00	UNITED STATES 2.50 13-23 15/08S	205.249,48	0,02
517.900,00	UNITED STATES 2.50 15-45 15/02S	638.638,03	0,05
467.500,00	UNITED STATES 2.50 16-46 15/05S	578.676,18	0,05
1.900.000,00	UNITED STATES 2.50 19-22 15/02S	1.961.750,00	0,16
300.000,00	UNITED STATES 2.625 18-23 31/12S	323.859,00	0,03
3.013.300,00	UNITED STATES 2.75 18-21 15/09S	3.088.391,44	0,25
253.900,00	UNITED STATES 2.75 12-42 15/11S	325.667,38	0,03
1.640.000,00	UNITED STATES 2.75 13-23 15/11S	1.772.102,00	0,14
200.000,00	UNITED STATES 2.75 18-25 28/02S	222.078,00	0,02
1.489.800,00	UNITED STATES 2.75 18-28 15/02S	1.733.754,75	0,14
220.600,00	UNITED STATES 2.75 18-23 31/08S	237.248,68	0,02
670.100,00	UNITED STATES 2.750 17-47 15/08S	871.545,46	0,07
453.000,00	UNITED STATES 2.875 13-43 15/05S	592.297,50	0,05
225.100,00	UNITED STATES 2.875 18-23 31/10S	243.864,34	0,02
200.000,00	UNITED STATES 2.875 18-25 30/04S	223.938,00	0,02
1.328.600,00	UNITED STATES 2.875 19-49 15/05S	1.782.808,48	0,14
367.000,00	UNITED STATES 3.00 12-42 15/05S	488.682,52	0,04
537.000,00	UNITED STATES 3.00 14-44 15/11S	718.822,83	0,06
472.600,00	UNITED STATES 3.125 11-41 15/11S	639.484,51	0,05
220.300,00	UNITED STATES 3.125 12-42 15/02S	298.885,41	0,02
269.600,00	UNITED STATES 3.125 13-43 15/02S	365.855,28	0,03
505.000,00	UNITED STATES 3.125 14-44 15/08S	688.456,40	0,05
415.000,00	UNITED STATES 3.375 14-44 15/05S	586.706,25	0,05
267.100,00	UNITED STATES 3.50 09-39 15/02S	375.232,77	0,03
513.800,00	UNITED STATES 3.625 13-43 15/08S	750.307,27	0,06
846.600,00	UNITED STATES 3.625 14-44 15/02S	1.238.948,30	0,10
200.000,00	UNITED STATES 3.75 11-41 15/08S	311.000,00	0,02
456.000,00	UNITED STATES 4.25 09-39 15/05S	700.315,68	0,06
209.400,00	UNITED STATES 4.375 08-38 15/02S	322.476,00	0,03
49.000,00	UNITED STATES 4.50 06-36 15/02S	74.219,81	0,01
280.300,00	UNITED STATES 4.50 08-38 15/05S	438.232,23	0,03
8.800,00	UNITED STATES 4.75 07-37 15/02S	13.875,14	0,00
200.000,00	UNITED STATES 4.75 11-41 15/02S	330.406,00	0,03
221.700,00	UNITED STATES 5.375 01-31 15/02S	326.592,92	0,03
218.000,00	UNITED STATES 6.25 99-30 15/05S	332.790,08	0,03
3.753.600,00	UNITED STATES OF AME 1.5 19-21 30/09S	3.805.061,86	0,30
763.100,00	UNITED STATES OF AMER 0.625 20-30 15/08S	759.284,50	0,06
1.200.000,00	UNITED STATES OF AMER 1.500 19-24 30/09S	1.261.596,00	0,10
865.300,00	UNITED STATES OF AMER 1.625 19-26 30/09S	929.721,59	0,07
211.600,00	UNITED STATES OF AMER0.375 20-25 30/04S	212.839,98	0,02
1.200.000,00	UNITED STATES TRE NT 1.5 19-21 31/10S	1.217.724,00	0,10
1.824.500,00	UNITED STATES TREASUR 1.125 20-40 15/05S	1.799.705,05	0,14
619.600,00	UNITED STATES TREASUR 1.375 20-50 15/08S	607.982,50	0,05
793.500,00	UNITED STATES TREASURY 0.5 20-27 30/06S	796.602,50	0,06
902.700,00	UNITED STATES TREASURY 0.25 20-25 30/06S	902.347,95	0,07
220.300,00	UNITED STATES TREASURY 0.25 20-25 31/05S	220.317,62	0,02
2.000.000,00	UNITED STATES 0.375 20-22 31/03S	2.007.260,20	0,16
1.823.500,00	UNITED STATES 0.625 20-30 15/05S	1.818.375,97	0,14
1.139.300,00	UNITED STATES 1.50 16-26 15/08S	1.214.687,48	0,10
651.100,00	UNITED STATES 1.625 17-22 31/08S	669.714,95	0,05
1.074.400,00	UNITED STATES 1.75 19-22 15/07S	1.105.493,14	0,09
180.000,00	UNITED STATES 1.875 17-22 30/04S	184.957,20	0,01
1.203.100,00	UNITED STATES 1.875 17-22 31/03S	1.234.404,66	0,10
1.034.000,00	UNITED STATES 2.00 20-50 15/02S	1.172.462,94	0,09
808.100,00	UNITED STATES 2.25 17-27 15/11S	908.861,98	0,07
1.272.700,00	UNITED STATES 2.375 17-27 15/05S	1.434.969,25	0,11
1.158.100,00	UNITED STATES 2.375 19-49 15/11S	1.417.410,17	0,11
1.327.000,00	UNITED STATES 2.625 19-29 15/02S	1.550.931,25	0,12
405.000,00	UNITED STATES 3.00 15-45 15/05S	543.271,05	0,04
1.139.300,00	UNITED STATES 3.1250 18-28 15/11S	1.373.038,78	0,11
332.000,00	UNITED STATES 3.75 11-41 15/08S	488.093,12	0,04
200.000,00	UNITEDHEALTH GR 3.8500 18-28 15/06S	235.538,00	0,02
30.000,00	UNITEDHEALTH GROUP 3.10 16-26 15/03S	33.547,20	0,00
50.000,00	UNITEDHEALTH GROUP 3.75 17-47 15/10S	59.269,00	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	135.813,00	0,01
30.000,00	UNITEDHEALTH GROUP 3.375 17-27 15/04S	34.202,70	0,00
100.000,00	UNITEDHEALTH GROUP 3.7 19-49 15/08	119.432,00	0,01
30.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	39.308,70	0,00
120.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	136.962,00	0,01
50.000,00	UNITEDHEALTH GROUP 3.875 19-59 15/08S	61.124,00	0,00
100.000,00	UNITEDHEALTH GROUP I 5.8 06-36 15/03S	144.230,00	0,01
100.000,00	UPJOHN INC 2.7 20-30 22/06S	103.790,00	0,01
100.000,00	UPJOHN INC 4.0000 20-50 22/06S	106.445,00	0,01
500.000,00	US 2.875 18-25 31/07S	562.615,00	0,04
400.000,00	US BANCORP 3.375 19-24 05/02S	435.404,00	0,03
200.000,00	US BANCORP 1.4500 20-25 12/05S	206.734,00	0,02
367.500,00	US T NOTES 2.125 16-23 30/11S	390.237,22	0,03
500.000,00	US T NOTES 2.625 19-26 31/01S	561.290,00	0,04
840.000,00	US TN 2.50 19-26 28/02S	938.506,80	0,07
500.000,00	US T-NOTES 2.625 18-25 31/12S	560.510,00	0,04
1.200.000,00	US TREAS N/B 2.125 19-26 31/05S	1.320.096,00	0,10
271.500,00	US TREASURY 0.125 20-22 31/05S	271.478,28	0,02
3.677.000,00	US TREASURY 0.125 20-22 31/08S	3.676.852,93	0,29
817.000,00	US TREASURY 0.5 20-27 31/05S	820.578,46	0,07
187.700,00	US TREASURY 1.125 20-40 15/08S	184.533,50	0,01
1.226.900,00	US TREASURY 1.25 20-50 15/11S	1.165.935,34	0,09
3.344.100,00	US TREASURY 1.375 20-22 31/01S	3.399.612,06	0,27
424.500,00	US TREASURY 3.875 10-40 15/08S	629.253,33	0,05
1.800.000,00	US TREASURY 2.125 17-24 31/07S	1.932.192,00	0,15
1.052.700,00	US TREASURY N/B 20-27 30/04S	1.057.963,50	0,08
190.200,00	US TREASURY N/B 1.375 16-23 30/09S	197.138,50	0,02
634.600,00	US TREASURY N/B 1.875 15-22 31/08	655.719,49	0,05
573.600,00	US TREASURY N/B 2.00 15-22 31/07S	593.182,70	0,05
500.000,00	US TREASURY N/B 2.00 17-24 30/06S	533.670,00	0,04
500.000,00	US TREASURY N/B 2.25 17-24 31/10S	541.290,00	0,04
628.200,00	US TREASURY N/B 2.875 16-46 15/11S	831.975,52	0,07
500.000,00	US TREASURY N/B 2.875 18-25 30/11S	566.170,00	0,04
356.600,00	US TREASURY N/B 3.00 15-45 15/11S	480.015,69	0,04
544.700,00	US TREASURY N/B 4.375 09-39 15/11S	852.030,64	0,07
2.000.000,00	US TREASURY N/B 0.1250 20-22 30/04S	2.000.000,00	0,16
1.029.800,00	US TREASURY N/B 0.1250 20-22 30/06S	1.029.758,81	0,08
4.546.500,00	US TREASURY N/B 0.1250 20-22 31/07S	4.546.318,14	0,36
888.100,00	US TREASURY N/B 0.2500 20-25 31/07S	887.478,33	0,07
765.000,00	US TREASURY N/B 0.3750 20-27 31/07S	761.175,00	0,06
500.000,00	US TREASURY N/B 1.375 16-23 31/08S	517.815,00	0,04
1.680.000,00	US TREASURY N/B 1.5000 19-21 30/11S	1.706.577,60	0,14
5.200.000,00	US TREASURY N/B 1.5000 19-22 15/08S	5.333.848,00	0,43
700.000,00	US TREASURY N/B 1.5000 19-24 31/10S	736.477,00	0,06
1.253.800,00	US TREASURY N/B 1.5000 20-30 15/02S	1.353.314,11	0,11
162.000,00	US TREASURY N/B 1.625 16-23 30/04S	168.188,40	0,01
200.000,00	US TREASURY N/B 2.125 17-24 29/02S	213.266,00	0,02
1.715.000,00	US TREASURY N/B 2.8750 18-28 15/05S	2.018.606,45	0,16
1.657.500,00	US TREASURY N/B 2.8750 18-28 15/08S	1.957.921,88	0,16
543.800,00	US TREASURY N/B 3.00 17-47 15/02S	737.104,59	0,06
656.400,00	US TREASURY N/B 3.0000 18-25 31/10S	746.293,98	0,06
980.600,00	US TREASURY N/B 3.1250 18-48 15/05S	1.366.093,47	0,11
300.000,00	US TREASURY N/B 1.75 17-22 30/05S	308.073,00	0,02
1.230.400,00	US TREASURY N/B 2.250 19-26 31/03S	1.359.592,00	0,11
279.200,00	US TREASURY NOTE 1.625 16-23 31/10S	291.808,68	0,02
1.073.400,00	US TREASURY NOTE 2.125 14-21 30/09S	1.094.664,05	0,09
548.800,00	US TREASURY NOTE 2.25 17-24 31/12S	595.749,84	0,05
200.000,00	US TREASURY NOTE 2.875 18-21 15/11S	206.132,00	0,02
131.800,00	US TREASURY NOTE 5.00 07-37 15/05S	213.721,61	0,02
3.409.000,00	US TREASURY NOTES 2.00 17-24 31/05S	3.634.300,81	0,29
500.000,00	US TREASURY NOTES 2.125 17-24 30/11S	539.375,00	0,04
500.000,00	US TREASURY NOTES 2.500 18-23 31/03S	529.455,00	0,04
805.600,00	US TREASURY NOTES 2.750 17-47 15/11S	1.049.044,27	0,08
200.000,00	US TREASURY NOTES 2.875 18-25 31/05S	224.312,00	0,02
334.900,00	US TREASURY NOTES 4.625 10-40 15/02S	539.922,43	0,04
711.500,00	US TRESASURY 0.5 20-27 31/08S	713.499,31	0,06
187.700,00	USA 2.625 18-23 28/02S	198.946,98	0,02
1.308.400,00	USA 3.0 19-49 15/02S	1.792.717,35	0,14
200.000,00	USA 3.00 18-25 30/09S	227.000,00	0,02
779.300,00	USA 3.00 18-48 15/02S	1.061.188,40	0,08
601.500,00	USA T BOND 2.875 15-16 15/08S	791.724,38	0,06
111.400,00	USA T NOTES 1.375 16-23 30/06S	115.159,75	0,01
250.000,00	USA T NOTES 1.75 16-23 31/01S	259.355,00	0,02
100.000,00	USA T NOTES 1.750 15-22 30/04S	102.555,00	0,01
171.200,00	USA T NOTES 1.875 15-22 31/10S	177.392,30	0,01
1.200.000,00	USA T NOTES 1.875 17-24 31/08S	1.278.096,00	0,10
1.577.000,00	USA T NOTES 2.00 14-21 31/05S	1.596.804,90	0,13
500.000,00	USA T NOTES 2.00 14-21 31/10S	510.060,00	0,04
466.600,00	USA T NOTES 2.50 16-46 15/02S	577.198,19	0,05
200.000,00	USA T NOTES 2.750 14-24 15/02S	217.344,00	0,02
505.000,00	USA T NOTES 4.50 09-39 15/08S	799.319,05	0,06
550.000,00	USA T NOTES B 2.25 17-27 15/02S	614.064,00	0,05
1.000.000,00	USA T-NOTES 2.125 14-21 31/12S	1.024.770,00	0,08
632.300,00	USA TREASURY BONDS 1.75 15-22 30/09S	652.729,61	0,05
451.000,00	USA TREASURY BONDS 3.75 13-43 15/11S	671.002,31	0,05
13.000,00	USA TREASURY BONDS 6.125 99-29 15/08S	19.258,33	0,00
200.000,00	USA TREASURY BONDS 2.5 18-25 31/01S	219.562,00	0,02
1.000.000,00	USA TREASURY NOTES 1.75 15-22 28/02S	1.022.810,00	0,08
200.000,00	USA TREASURY NOTES 2.00 17-24 30/04S	212.938,00	0,02
700.000,00	USA TREASURY NOTES 2.25 17-24 31/01S	748.286,00	0,06
200.000,00	USA TREASURY NOTES 2.625 18-25 31/03S	221.312,00	0,02
528.600,00	USA TREASURY NOTES 2.75 12-42 15/08S	678.341,81	0,05
500.000,00	USA TREASURY NOTES 2.75 18-25 31/08S	560.430,00	0,04
537.800,00	USA TREASURY NOTES 3.00 17-47 15/05S	729.977,45	0,06
312.800,00	USA TREASURY NOTES 4.375 11-41 15/05S	495.788,00	0,04
300.000,00	USA TREASURY NOTES 5.25 98-28 15/11S	412.548,00	0,03
30.000,00	VALEO ENERGY 4.90 15-45 15/03S	33.249,00	0,00
100.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	109.712,00	0,01
100.000,00	VENTAS REALTY LP 4.4000 18-29 15/01S	112.515,00	0,01
100.000,00	VERIZON COMM 3.375 17-36 27/10A	158.598,96	0,01
50.000,00	VERIZON COMM 4.40 14-34 01/11S	62.374,50	0,00
80.000,00	VERIZON COMM 4.016 19-29 03/12S	95.885,60	0,01
100.000,00	VERIZON COMM 4.50 17-33 10/08S	126.470,00	0,01
100.000,00	VERIZON COMM 5.50 17-47 16/03S	150.734,00	0,01
50.000,00	VERIZON COMMUNI 3.1500 20-30 22/03S	56.472,50	0,00
70.000,00	VERIZON COMMUNICAT 5.25 17-37 16/03S	97.022,80	0,01
50.000,00	VERIZON COMMUNICATION 4.5 17-27 17/08S	42.630,90	0,00
100.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	121.021,00	0,01
100.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	125.027,94	0,01
100.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	145.331,21	0,01
138.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	163.088,40	0,01
50.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	61.595,00	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	242.800,00	0,02
100.000,00	VERIZON COMMUNICATION 4.522 15-48 15/09S	131.496,00	0,01
200.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	273.290,00	0,02
200.000,00	VERIZON COMMUNICATION 5.15 13-23 15/09S	226.582,00	0,02
100.000,00	VF CORP 2.95 20-30 23/04S	108.931,00	0,01
50.000,00	VIACOM INC 5.85 13-43 01/09S	62.517,50	0,00
100.000,00	VIACOM INC 4.25 13-23 01/09S	108.937,00	0,01
150.000,00	VIACOM INC 4.375 13-43 15/03S	159.672,00	0,01
50.000,00	VIACOMCBS INC 2.90 16-27 15/01S	53.912,00	0,00
50.000,00	VIACOMCBS INC 4.60 15-45 15/01S	55.288,00	0,00
70.000,00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	85.363,60	0,01
100.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	181.579,00	0,01
200.000,00	VISA INC 2.80 15-22 14/12S	210.180,00	0,02
180.000,00	VISA INC 3.15 15-25 14/12S	201.445,20	0,02
50.000,00	VISA INC 3.65 17-47 15/09S	61.210,00	0,00
30.000,00	VISA INC 4.15 15-35 14/12S	38.836,50	0,00
100.000,00	VISA INC 4.30 15-45 14/12S	132.895,00	0,01
200.000,00	VOLKSWAGEN GROUP 4.00 18-21 12/11S	207.370,00	0,02
100.000,00	WAL MART STORES 5.25 05-35 01/09S	144.208,00	0,01
50.000,00	WAL MART STORES REGS 5.625 09-34 27/03S	101.076,34	0,01
200.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	220.092,00	0,02
50.000,00	WALGREENS BOOTS 4.1000 20-50 15/04S	49.959,00	0,00
30.000,00	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	31.846,80	0,00
100.000,00	WALMART INC 2.85 19-24 08/07S	108.648,00	0,01
200.000,00	WALMART INC 4.05 18-48 29/06S	260.848,00	0,02
200.000,00	WAL-MART INC 2.35 17-22 15/12S	208.634,00	0,02
100.000,00	WALMART INC 3.2500 19-29 08/07S	116.585,00	0,01
50.000,00	WAL-MART INC 3.30 14-24 22/04S	54.518,50	0,00
50.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	56.688,00	0,00
54.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	81.255,42	0,01
100.000,00	WALT DISNEY COMPANY 2.95 17-27 15/06S	110.604,00	0,01
100.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	107.943,00	0,01
150.000,00	WALT DISNEY COMPANY 3.6000 20-51 13/01S	169.659,00	0,01
80.000,00	WALT MART INC 2.55 13-23 11/04S	84.076,80	0,01
100.000,00	WELLS FARGO 1.375 17-22 30/06A	130.574,56	0,01
400.000,00	WELLS FARGO 2.625 17-22 22/07S	414.824,00	0,03
100.000,00	WELLS FARGO 3.069 17-23 24/01S	103.157,00	0,01
30.000,00	WELLS FARGO 4.90 15-45 17/11S	37.889,10	0,00
50.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	59.361,00	0,00
60.000,00	WELLS FARGO & COMP 3.00 16-26 22/04S	65.387,40	0,01
200.000,00	WELLS FARGO & COMP 3 16-26 23/10S	218.608,00	0,02
100.000,00	WELLS FARGO 0.50 19-24 26/04A	117.662,53	0,01
100.000,00	WELLS FARGO 1.00 16-27 02/02A	119.425,03	0,01
100.000,00	WELLS FARGO 1.375 16-26 26/10A	122.101,01	0,01
300.000,00	WELLS FARGO 3.75 19-24 24/01S	326.334,00	0,03
100.000,00	WELLS FARGO AND CO 0.625 19-30 25/03A	113.194,74	0,01
100.000,00	WELLS FARGO CO 1.625 15-25 02/06A	123.192,74	0,01
100.000,00	WELLS FARGO CO 3.90 15-45 01/05S	116.744,00	0,01
200.000,00	WELLS FARGO CO 4.125 13-23 15/08S	218.306,00	0,02
160.000,00	WELLS FARGO SUB 4.30 15-27 22/07S	183.376,00	0,01
200.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	269.158,00	0,02
30.000,00	WELLS FARGO 163 4.75 16-46 07/12S	37.286,70	0,00
300.000,00	WELLTOWER INC 2.75 20-31 15/01S	308.751,00	0,02
50.000,00	WELLTOWER INC 4.25 16-26 01/04S	57.313,50	0,00
170.000,00	WELLTOWER INC 4.9500 18-48 01/09S	204.083,30	0,02
100.000,00	WESTERN UNION C 2.8500 19-25 10/01S	105.483,00	0,01
700.000,00	WI TREASURY SEC 2.5 19-24 31/01S	754.138,00	0,06
204.800,00	WI TREASURY SEC. 1.875 15-22 31/05	210.726,91	0,02
589.600,00	WI TREASURY SEC 2.7500 18-23 31/07S	632.900,23	0,05
500.000,00	WI TREASURY SEC 2.8750 18-23 31/05S	534.650,00	0,04
2.053.900,00	WI TREASURY SEC. 1.125 16-21 31/07S	2.071.069,33	0,16
300.000,00	WI TREASURY SEC. 1.75 17-22 30/06A	308.472,00	0,02
704.000,00	WI TREASURY SEC. 1.75 17-22 31/07S	726.443,52	0,06
250.000,00	WI TREASURY SEC. 1.750 17-22 30/09S	258.700,00	0,02
1.000.000,00	WI TREASURY SEC. 1.875 17-22 31/01S	1.023.240,00	0,08
809.500,00	WI TREASURY SEC. 1.875 17-22 31/10S	840.932,88	0,07
792.600,00	WI TREASURY SEC. 2.375 18-23 31/01S	833.902,39	0,07
325.700,00	WI TREASURY SEC. 2.625 18-23 30/06S	347.837,83	0,03
500.000,00	WI TREASURY SEC. 2.750 18-23 30/04S	533.555,00	0,04
200.000,00	WILLIAMS PARTNERS 3.60 15-22 15/03S	206.880,00	0,02
70.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	78.620,50	0,01
100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	123.339,00	0,01
70.000,00	WORLD BANK 2.60 17-22 20/09S	52.470,90	0,00
30.000,00	WORLD BANK 2.20 19-24 27/02S	22.798,02	0,00
100.000,00	WP CAREY 4.60 14-24 01/04S	110.889,00	0,01
150.000,00	XCEL ENERGY INC 3.4 20-30 01/06S	172.147,50	0,01
80.000,00	XYLEM INC 2.2500 20-31 30/01S	84.576,80	0,01
50.000,00	ZOETIS 4.70 13-43 01/02S	65.695,00	0,01
100.000,00	3M CO 4.0 18-48 14/09S	125.765,00	0,01
100.000,00	3M COMPANY 1.50 14-26 09/11A	128.535,34	0,01
100.000,00	3M COMPANY 1.625 16-21 19/09S	101.208,00	0,01
100.000,00	3M EMTN 0.95 15-23 15/05A	120.934,22	0,01
30.000,00	3M TR3 5.70 07-37 15/03S	43.448,70	0,00
	Zypern	**193.737,96**	**0,02**
45.000,00	CYPRUS GOVE 19-34 26/02U	64.760,53	0,01
100.000,00	CYPRUS 2.75 17-24 27/06A	128.977,43	0,01
Renten mit flexibelem Zins		**20.477.790,46**	**1,63**
	Australien	**112.525,00**	**0,01**
100.000,00	WESTPAC BANKING FL.R 19-34 24/07S	112.525,00	0,01
	Dänemark	**357.064,54**	**0,03**
144.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	175.666,72	0,01
150.000,00	ORSTED FL.R 17-29 26/11A	181.397,82	0,02
	Deutschland	**866.094,20**	**0,07**
100.000,00	ALLIANZ SE FL.R 14-24 19/08A	126.657,92	0,01
100.000,00	BAYER AG FL.R 14-74 01/07A	121.955,60	0,01
30.000,00	BAYER AG FL.R 15-75 02/04A	35.349,07	0,00
200.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX XX/XXA	234.119,57	0,02
100.000,00	ENBW ENERGIE FL.R 19-79 05/08A	114.946,67	0,01
100.000,00	ENBW ENERGIE FL.R 19-79 05/11A	114.920,87	0,01
100.000,00	MERCK KGAA FL.R 19-79 25/06A	118.144,50	0,01
	Frankreich	**2.978.945,95**	**0,24**
100.000,00	AXA SA FL.R 14-54 16/01A	160.552,40	0,01
100.000,00	AXA SA FL.R 16-47 06/07A	131.727,30	0,01
100.000,00	AXA SA FL.R 18-49 28/05A	131.177,32	0,01
100.000,00	BFCM EMTN FL.R 14-24 18/03Q	128.171,81	0,01
200.000,00	BNP PARIBAS FL.R 19-27 23/01A	254.223,48	0,02
200.000,00	BNP PARIBAS FL.R 20-31 13/01S	214.418,00	0,02
100.000,00	BNP PARIBAS REGS FL.R 14-27 14/10A	121.228,56	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	CNP ASSURANCES FL.R 11-41 30/09A	124.428,72	0,01
100.000,00	ELECT.DE FRANCE FL.R 13-XX 29/01S	139.379,93	0,01
100.000,00	ELECT.DE FRANCE SUB FL.R 14-XX 22/01A	128.112,01	0,01
200.000,00	ENGIE SA FL.R 19-XX 28/02A	251.284,82	0,02
160.000,00	FRANCE TELECOM FL.R 01-31 01/03S	260.736,00	0,02
100.000,00	ORANGE SA FL.R 14-XX 01/10A	138.542,74	0,01
100.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	117.879,45	0,01
200.000,00	TOTAL SE FL.R 15-XX 26/02A	243.911,20	0,02
100.000,00	TOTAL SE FL.R 16-XX 05/05A	121.369,27	0,01
200.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	209.280,50	0,02
100.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/04A	102.522,44	0,01
	Großbritannien	**3.722.942,33**	**0,29**
50.000,00	AVIVA PLC FL.R 04-26 16/11A	78.053,85	0,01
100.000,00	BARCLAYS PLC FL.R 17-23 06/10A	132.017,33	0,01
100.000,00	BARCLAYS PLC FL.R 18-24 16/05S	107.315,00	0,01
100.000,00	BP CAPITAL MARK FL.R 20-XX XX/XXA	135.542,85	0,01
120.000,00	BP CAPITAL MARK FL.R 20-XX XX/XXS	128.340,56	0,01
100.000,00	BRITISH TELECOM FL.R 00-30 15/12S	160.247,00	0,01
200.000,00	HSBC HOLDINGS FL.R 19-25 11/03S	215.266,00	0,02
200.000,00	HSBC HOLDINGS FL.R 19-30 22/05S	223.200,00	0,02
200.000,00	HSBC HOLDINGS PLC FL.R 18-26 12/09S	223.204,00	0,02
100.000,00	LEGAL & GENERAL FL.R 18-48 14/11S	147.803,94	0,01
200.000,00	LEGAL & GENERAL FL.R 17-47 21/03S	216.140,00	0,02
200.000,00	LLOYDS BANKING GROUP FL.R 17-23 07/11S	207.526,00	0,02
300.000,00	NATIONWIDE BLDG FL.R 18-24 08/03S	318.537,00	0,02
200.000,00	NATWEST GROUP PLC FL.R 19-25 22/03S	217.262,00	0,02
200.000,00	PRUDENTIAL PLC FL.R 18-48 20/10S	242.082,00	0,01
100.000,00	PRUDENTIAL SUB FL.R 13-63 19/12S	158.341,69	0,01
100.000,00	SANTANDER FL.R 18-26 08/05A	136.681,82	0,01
100.000,00	SSE PLC FL.R 20-XX XX/XXA	119.901,11	0,01
200.000,00	STANDARD CHARTE FL.R 19-30 21/05S	224.320,00	0,01
200.000,00	STANDARD CHARTERED PL FL.R 18-23 20/01S	207.360,00	0,02
100.000,00	SWISS RE FINANCE (UK) FL.R 20-52 04/06A	123.800,18	0,01
	Irland	**231.618,00**	**0,02**
200.000,00	CLOVERIE PLC ZURICH FL.R 16-46 24/06S	231.618,00	0,02
	Italien	**262.294,84**	**0,02**
100.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	137.768,79	0,01
100.000,00	ENEL SPA FL.R 18-81 24/11A	124.526,05	0,01
	Japan	**443.008,00**	**0,04**
200.000,00	MIZUHO FINANCIA FL.R 19-30 16/07S	218.508,00	0,02
200.000,00	NIPPON LIFE INSURA FL.R 16-46 20/01S	224.500,00	0,02
	Jersey Inseln	**69.135,35**	**0,01**
50.000,00	BAA FUNDING LTD FL.R 08-25 15/02A	69.135,35	0,01
	Kanada	**491.185,77**	**0,04**
100.000,00	CANADIAN IMPERI FL.R 19-29 19/06S	78.704,22	0,01
200.000,00	CANADIAN NATL RESO FL.R 17-23 15/01S	207.930,00	0,01
90.000,00	CANADIAN NATL RESO FL.R 17-47 30/06S	100.805,40	0,01
130.000,00	TORONTO DOMINION CV FL.R 17-29 25/07S	103.746,15	0,01
	Niederlande	**1.161.382,67**	**0,09**
200.000,00	AEGON NV FL.R 18-48 11/04S	219.684,00	0,02
200.000,00	IBERDROLA INTL BV FL.R 18-XX XX/XXA	243.510,16	0,01
200.000,00	ING GROUP NV FL.R 18-28 22/03S	212.206,00	0,02
100.000,00	NN GROUP NV FL.R 14-XX 15/07A	129.763,10	0,01
200.000,00	VOLKSWAGEN INTER FIN FL.R 20-XX 17/06A	237.787,62	0,02
100.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	118.431,79	0,01
	Schweiz	**1.263.822,01**	**0,10**
250.000,00	CREDIT SUISSE G FL.R 17-23 14/12S	260.442,50	0,02
200.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	241.655,02	0,02
100.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	131.247,68	0,01
100.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	119.942,16	0,01
200.000,00	CS GROUP REGS FL.R 17-25 12/09A	267.183,98	0,02
200.000,00	UBS GROUP SA FL.R 18-25 17/04A	243.350,67	0,02
	Spanien	**120.424,12**	**0,01**
100.000,00	CAIXABANK SA FL.R 17-27 15/02A	120.424,12	0,01
	Vereinigte Staaten von Amerika	**8.397.347,68**	**0,66**
40.000,00	ALLSTATE CORP B FL.R 13-53 15/08S	42.000,00	0,00
100.000,00	BANK OF AMERICA FL.R 17-23 20/01S	103.170,00	0,01
100.000,00	BANK OF AMERICA FL.R 17-28 20/01S	113.236,00	0,01
100.000,00	BANK OF AMERICA FL.R 17-48 20/01S	129.510,00	0,01
100.000,00	BANK OF AMERICA FL.R 19-30 07/02S	115.984,00	0,01
100.000,00	BANK OF AMERICA FL.R 19-40 23/04S	119.271,00	0,01
50.000,00	BANK OF AMERICA FL.R 19-50 15/03S	63.731,00	0,01
150.000,00	BANK OF AMERICA FL.R 20-41 19/06S	152.784,00	0,01
100.000,00	BANK OF AMERICA FL.R 20-51 20/03S	123.495,00	0,01
300.000,00	BANK OF AMERICA FL.R 17-28 24/04S	338.715,00	0,02
200.000,00	BANK OF AMERICA FL.R 18-23 20/06S	209.950,00	0,02
100.000,00	BANK OF AMERICA CORP FL.R 19-26 09/05A	119.556,35	0,01
200.000,00	BANK OF AMERICA CORP FL.R 17-25 01/10S	215.638,00	0,02
150.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	182.711,77	0,01
200.000,00	BANK OF AMERICA CORP FL.R 18-24 05/03S	213.010,00	0,02
300.000,00	BANK OF AMERICA CORP FL.R 18-28 20/12S	334.026,00	0,02
200.000,00	BANK OF AMERICA CORP FL.R 19-27 23/04S	223.396,00	0,02
200.000,00	BANK OF AMERICA CORP FL.R 19-30 23/07S	220.430,00	0,02
100.000,00	BANK OF AMERICA CORP FL.R 20-31 23/07S	99.918,00	0,01
100.000,00	CITIGROUP FL.R 19-30 20/03S	115.312,00	0,01
200.000,00	CITIGROUP INC FL.R 20-31 31/03S	239.502,00	0,02
100.000,00	CITIGROUP INC FL.R 18-26 24/07A	123.213,85	0,01
200.000,00	CITIGROUP INC FL.R 19-25 24/04S	215.724,00	0,02
300.000,00	CITIGROUP INC FL.R 20-26 08/04S	324.075,00	0,02
200.000,00	CITIGROUP INC FL.R 17-28 10/01S	226.448,00	0,02
200.000,00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	212.518,00	0,02
200.000,00	ENTERPRISE PRODS E FL.R 17-77 16/08S	190.448,00	0,02
200.000,00	GOLDMAN SACH FL.R 17-22 31/10S	204.800,00	0,02
100.000,00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	116.348,00	0,01
100.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	116.495,00	0,01
50.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	58.972,50	0,00
100.000,00	JPMORGAN FL.R 18-29 12/06A	129.234,24	0,01
100.000,00	JPMORGAN CHASE FL.R 17-28 18/05A	125.532,18	0,01
100.000,00	JPMORGAN CHASE FL.R 18-24 23/04S	107.148,00	0,01
50.000,00	JPMORGAN CHASE FL.R 19-30 06/05S	57.411,00	0,00
400.000,00	JPMORGAN CHASE FL.R 19-30 15/10S	430.884,00	0,02
50.000,00	JPMORGAN CHASE & C FL.R 17-48 22/02S	62.565,00	0,00
200.000,00	JPMORGAN CHASE & CO FL.R 18-24 05/12S	219.842,00	0,02
100.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	121.240,29	0,01
200.000,00	JPMORGAN CHASE & CO FL.R 20-31 24/03S	244.064,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	JPMORGAN CHASE FL.R 17-48 15/11S	120.959,00	0,01
200.000,00	JPMORGAN CHASE FL.R 19-27 29/01S	227.936,00	0,02
100.000,00	MORGAN STANLEY FL.R 17-28 22/07S	112.242,00	0,01
200.000,00	MORGAN STANLEY FL.R 20-31 22/01S	213.652,00	0,02
50.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	59.157,50	0,00
100.000,00	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	119.449,00	0,01
50.000,00	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	52.971,50	0,00
200.000,00	WELLS FARGO FL.R 19-25 30/10S	209.618,00	0,02
200.000,00	WELLS FARGO FL.R 19-30 30/10S	214.320,00	0,02
100.000,00	WELLS FARGO & C FL.R 20-51 04/04S	137.140,00	0,01
150.000,00	WELLS FARGO FL.R 17-28 22/05S	167.593,50	0,01
Durch Immobilien und Anlagen gesicherte Wertpapiere		**138.309.390,37**	**10,98**
	Vereinigte Staaten von Amerika	**138.309.390,37**	**10,98**
21.650.000,00	FNCI 2.50 12-27 01/10M	22.611.442,40	1,80
33.480.000,00	FNCL 3.00 12-42 01/10M	35.073.137,10	2,78
45.270.000,00	FNCL 3.50 12-42 01/10M	47.726.559,12	3,79
28.250.000,00	FNCL 4.00 09-39 01/10M	30.127.846,43	2,39
2.630.000,00	G2SF 3.50 12-42 01/10M	2.770.405,32	0,22
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**174.518.208,46**	**13,86**
Renten		**173.579.088,81**	**13,79**
	Australien	**1.366.584,86**	**0,11**
200.000,00	APT PIPELINES 4.20 15-25 23/03S	221.078,00	0,02
312.000,00	AUSTRALIE GOVERNMENT 0.25 20-25 21/11A	222.398,17	0,02
200.000,00	COMMONWEALTH BANK 3.743 19-39 12/09S	221.112,00	0,02
90.000,00	NEW S WALES TREASURY 3 16-27 20/05S	74.074,03	0,01
13.000,00	NEW SOUTH WALES TREA 3.00 18-2815/11S	10.852,95	0,00
70.000,00	NEW SOUTH WALES TREAS 2 19-31 20/03S	53.602,81	0,00
100.000,00	NORTHERN TERRITORY TR 2.75 19-27 21/04S	80.083,95	0,01
200.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	245.259,75	0,02
100.000,00	SOUTH AUST FIN AUT 3.0 18-28 24/05S	82.665,00	0,01
50.000,00	SYDNEY AIRPORT FIN 3.625 16-26 28/04S	53.759,50	0,00
40.000,00	TASMANIAN PUBLIC 4.00 14-24 11/06S	32.382,78	0,00
50.000,00	TELSTRA CORP 4.00 15-22 16/09S	38.083,80	0,00
38.000,00	WEST AUSTRL TREASUR 2.75 19-29 24/07S	31.232,12	0,00
	Belgien	**3.571.281,86**	**0,28**
100.000,00	BELFIUS BANQUE 2.125 13-23 30/01A	124.370,08	0,01
162.926,00	BELGIQUE 1.7 19-50 05/02A	261.327,19	0,02
125.445,00	BELGIUM 0.50 17-24 22/10A	154.006,63	0,01
388.980,00	BELGIUM 0.80 18-28 22/06A	500.674,66	0,05
332.075,00	BELGIUM 1.00 15-31 22/06A	441.459,88	0,04
265.353,00	BELGIUM 1.60 16-47 22/06A	410.238,40	0,03
109.313,00	BELGIUM KINGDOM 0.0000 20-27 22/10A	132.489,09	0,01
148.908,00	BELGIUM KINGDOM 0.1000 20-30 22/06A	181.399,09	0,01
157.716,00	BELGIUM KINGDOM 2.25 17-57 22/06A	298.060,29	0,02
200.000,00	EUROPEAN UNION 0.625 15-23 04/11S	243.153,67	0,02
100.000,00	EUROPEAN UNION 2.50 12-27 04/11A	141.856,64	0,01
73.000,00	EUROPEAN UNION 3.75 12-42 04/04A	151.160,29	0,01
100.000,00	FLEMISH COMMUNITY 0.375 20-30 15/04A	122.179,58	0,01
313.483,00	ROYAUME DE BELGIQU0 0.9 19-29 22/06A	408.906,37	0,03
	China	**13.377.013,14**	**1,06**
7.600.000,00	AGRICULTURAL DEV BK 3.74 19-29 12/07A	1.111.990,73	0,09
5.300.000,00	AGRICULTURAL DEVELOPM 3.75 19-29 25/01A	776.299,90	0,06
15.260.000,00	CHINA DEVELOPMENT BA 4.04 18-28 06/07A	2.284.989,31	0,18
1.100.000,00	CHINA DEVELOPMENT BAN 3.03 19-22 18/01A	161.521,01	0,01
8.599.000,00	CHINA DEVELOPMENT BANK 3.18 19-22 17/05A	1.263.045,22	0,10
900.000,00	CHINA DEVELOPMENT BANK 3.68 18-21 07/09A	133.119,55	0,01
8.000.000,00	CHINA DEVELOPMENT BANK 3.74 15-25 10/09A	1.184.212,74	0,09
20.800.000,00	CHINA DEVELOPMENT BANK 3.76 18-23 14/08A	3.092.116,45	0,25
4.190.000,00	CHINA DEVELOPMENT BANK 4.15 18-25 26/10A	632.326,66	0,05
4.580.000,00	CHINA DEVELOPMENT BK 4.69 18-23 23/03A	694.551,97	0,06
6.000.000,00	CHINA DEVELOPMENT BK 3.42 19-24 02/07A	879.887,25	0,07
1.500.000,00	CHINA DEVELOPMENT BK 3.68 19-26 26/02A	221.249,23	0,02
1.140.000,00	CHINA GOVERNMEN 2.8500 16-26 28/01S	165.909,79	0,01
2.200.000,00	CHINA GOVERNMENT BOND 4.1 12-32 27/09S	347.055,77	0,03
3.000.000,00	THE EXPORT-IMPORT BK 2.17 20-23 07/04A	428.737,56	0,03
	Dänemark	**617.592,71**	**0,05**
2.407.936,00	DENMARK 0.25 19-22 15/11A	386.198,57	0,03
429.444,00	DENMARK GOVERNMENT 0.25 20-52 15/11A	72.015,78	0,01
200.000,00	JYSKE REALKREDIT A/S 1.00 16-23 01/04A	32.592,61	0,00
100.000,00	KOMMUNEKREDIT 0.75 18-28 05/07A	126.785,75	0,01
	Deutschland	**1.090.833,62**	**0,09**
200.000,00	DAIMLER AG 0.75 20-30 10/09A	233.777,16	0,02
100.000,00	EUROGRID GMBH 1.1130 20-32 15/05A	125.304,69	0,01
200.000,00	FREIE HANSESTAD 0.5000 15-22 07/10A	239.368,35	0,02
100.000,00	INFINEON TECHNOLOGIES 1.625 20-29 24/06A	121.913,38	0,01
200.000,00	KFW 2.125 17-22 07/03S	205.518,00	0,02
50.000,00	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	41.949,26	0,00
100.000,00	STATE OF SCHLESWIG-H 0.25 19-28 18/04A	123.002,78	0,01
	Finnland	**596.981,56**	**0,05**
100.000,00	AKTIA BANK PLC 0.25 15-22 31/03A	118.597,13	0,01
79.000,00	FINLAND 0.00 17-22 15/04A	93.591,68	0,01
109.000,00	FINLAND 2.00 14-24 15/04A	140.067,73	0,01
100.000,00	NORDEA MORTGAGE 0.6250 18-25 23/05A	123.136,46	0,01
100.000,00	NORDEA MTGE 0.25 19-26 18/03A	121.588,56	0,01
	Frankreich	**4.231.182,59**	**0,34**
100.000,00	ADP 3.125 12-24 11/06A	129.434,76	0,01
100.000,00	AFD 3.75 12-27 15/02A	147.467,78	0,01
100.000,00	AIR LIQUIDE FIN 1.3750 20-30 02/04A	130.576,92	0,01
100.000,00	BFCM BANQUE FEDER 2.25 19-23 18/12A	136.297,86	0,01
300.000,00	BPCE 0.50 20-27 15/09A	350.046,58	0,02
100.000,00	BPCE 4.00 11-22 23/03A	125.040,84	0,01
200.000,00	BPCE 5.70 13-23 22/10S	224.196,00	0,02
100.000,00	CADES 0.125 18-23 20/06A	119.463,72	0,01
100.000,00	CAISSE FRANCAISE FIN 1.25 15-35 22/01A	138.132,31	0,01
100.000,00	CAISSE REFINANC 0.2500 20-35 07/02A	121.626,09	0,01
60.000,00	COUNCIL OF EURO 0.1250 18-23 25/05A	71.650,09	0,01
100.000,00	COVIVIO 1.6250 20-30 23/06A	119.609,12	0,01
100.000,00	CREDIT AGRICOLE 1.0000 19-29 16/01A	129.716,20	0,01
100.000,00	CREDIT MUTUEL HOME 0.125 20-25 09/04A	120.086,39	0,01
150.000,00	CRH FINANCE 3.60 12-24 08/03A	200.765,89	0,02
100.000,00	DEXIA CLF 0.625 19-26 1701A	122.554,83	0,01
100.000,00	DEXIA CREDIT LO 1.3750 19-22 07/12A	132.330,20	0,01
50.000,00	EDF EMTN 6.125 09-34 02/06A	96.020,78	0,01
100.000,00	EDF SA 6.95 09-39 26/01S	149.517,00	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
20.000,00	EDF 144A 4.95 15-45 13/10S	24.553,80	0,00
50.000,00	ELECT.DE FRANCE 4.875 14-44 22/01A	61.644,00	0,00
100.000,00	LA MONDIALE 2.1250 20-31 23/06A	116.838,16	0,01
100.000,00	LA POSTE 1.125 15-25 04/06A	123.118,87	0,01
200.000,00	SCHNEIDER ELEC 144A 2.95 12-22 27/09S	209.326,00	0,02
100.000,00	SNCF RESEAU 4.25 11-26 07/10A	149.358,08	0,01
50.000,00	SNCF RESEAU 4.50 09-24 30/01A	68.187,83	0,01
100.000,00	SOCIETE DU GRAND PARI 1.125 19-34 25/05A	132.997,28	0,01
200.000,00	SOCIETE GENERALE SA 2.625 20-25 22/01S	206.578,00	0,02
200.000,00	UNEDIC 0.625 15-25 17/02A	244.856,36	0,02
100.000,00	UNEDIC 2.375 14-24 25/05A	129.190,85	0,01
	Großbritannien	**651.706,70**	**0,05**
100.000,00	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	147.691,46	0,01
200.000,00	LLOYDS BK CORP 1.5000 20-23 23/06S	262.193,70	0,02
100.000,00	SANTANDER UK PL 0.3750 18-23 20/09A	119.885,88	0,01
100.000,00	WPP FINANCE SA 1.375 18-25 20/03A	121.935,66	0,01
	HongKong	**225.544,00**	**0,02**
200.000,00	AIA GROUP LTD 3.60 19-29 09/04S	225.544,00	0,02
	Indonesien	**833.301,92**	**0,07**
200.000,00	INDONESIA 3.75 12-22 25/04S	208.312,00	0,02
5.586.000.000,0	INDONESIA GOVT 8.75 13-44 15/02S	416.895,92	0,03
200.000,00	REPUBLIQUE INDONESIE 2.95 17-23 11/01S	208.094,00	0,02
	Irland	**131.702,67**	**0,01**
100.000,00	ESB FINANCE LIMITED 1.75 17-29 07/02A	131.702,67	0,01
	Italien	**11.863.766,05**	**0,94**
100.000,00	BANCA MONTE DEI PA 2.125 15-25 26/11A	130.024,61	0,01
100.000,00	BCA POP DI MILANO 0.875 15-22 14/09S	119.897,60	0,01
628.000,00	BUONI POLIENNAL 0.3500 19-25 01/02S	742.330,32	0,06
517.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	620.628,41	0,05
100.000,00	CREDIT AGRICOLE CAR 1.125 17-25 21/03A	124.918,88	0,01
200.000,00	ENI SPA 1.25 20-26 18/05A	247.600,36	0,02
200.000,00	INTESA SANPAOLO 4.00 19-29 23/09S	217.384,00	0,02
100.000,00	ITALGAS SPA 0.875 19-30 24/04A	122.856,19	0,01
413.000,00	ITALY 0.05 19-23 15/01S	486.406,28	0,04
161.000,00	ITALY 1.45 17-24 15/10S	199.044,54	0,02
606.000,00	ITALY 1.85 17-24 15/05S	756.589,18	0,06
319.000,00	ITALY 3.10 19-40 01/03S	476.160,51	0,04
1.762.000,00	ITALY 0.90 17-22 01/08S	2.108.566,59	0,16
1.127.000,00	ITALY 1.00 19-22 15/07S	1.350.439,78	0,11
443.000,00	ITALY 1.65 20-30 01/12S	558.850,45	0,04
789.000,00	ITALY 6.00 00-31 01/05S	1.399.442,80	0,10
331.000,00	ITALY BTP 0.95 16-23 15/03S	398.200,16	0,03
405.000,00	ITALY BTP 1.20 17-22 01/04S	485.091,35	0,04
463.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	697.554,54	0,06
150.000,00	SNAM SPA 0.75 20-30 17/06A	181.235,99	0,01
100.000,00	TERNA SPA 1.0000 19-26 10/04A	123.336,98	0,01
100.000,00	UNION DI BANCHE ITAL 1.00 15-23 27/01A	120.838,07	0,01
150.000,00	UNIONE DI BANCHE ITA 3.125 14-24 05/02A	196.368,46	0,02
	Japan	**97.219.397,28**	**7,72**
30.000.000,00	BK TOKYO MITSUBISHI 1.52 12-22 26/01S	288.904,59	0,02
149.750.000,00	JAPAN 0.10 20-22 01/02S	1.423.951,70	0,11
55.100.000,00	JAPAN 0.60 16-36 20/12S	547.392,12	0,04
99.000.000,00	JAPAN 1.00 15-35 20/12S	1.041.943,84	0,08
80.550.000,00	JAPAN 2.20 01-21 20/12S	785.104,91	0,06
241.750.000,00	JAPAN 0.10 16-26 20/12S	2.321.675,16	0,18
166.700.000,00	JAPAN 0.30 15-25 20/12S	1.614.224,09	0,13
204.750.000,00	JAPAN 0.40 15-25 20/03S	1.986.247,75	0,16
294.650.000,00	JAPAN 0.40 15-25 20/06S	2.860.726,87	0,22
172.250.000,00	JAPAN 0.60 13-23 20/12S	1.670.921,35	0,13
312.900.000,00	JAPAN 0.80 12-22 20/09S	3.020.568,82	0,23
54.550.000,00	JAPAN 0.80 13-22 20/12S	527.723,32	0,04
100.750.000,00	JAPAN 0.80 13-23 20/06S	978.935,26	0,08
138.700.000,00	JAPAN 0.80 13-23 20/09S	1.351.106,01	0,11
121.250.000,00	JAPAN 1.40 14-34 20/09S	1.336.955,65	0,11
123.050.000,00	JAPAN 1.50 14-34 20/03S	1.368.894,86	0,11
43.050.000,00	JAPAN 1.70 12-32 20/06S	483.250,86	0,04
122.000.000,00	JAPAN 1.70 12-32 20/09S	1.372.439,35	0,11
79.850.000,00	JAPAN 1.70 13-33 20/09S	905.309,72	0,07
34.850.000,00	JAPAN 1.70 14-44 20/06S	420.511,68	0,03
56.400.000,00	JAPAN 1.70 14-54 20/03S	711.218,29	0,06
67.750.000,00	JAPAN 1.90 12-42 20/09S	836.407,26	0,07
87.650.000,00	JAPAN 2.10 09-29 20/06S	985.844,52	0,08
43.800.000,00	JAPAN 2.20 07-27 20/09S	482.132,05	0,04
52.250.000,00	JAPAN 2.30 06-36 20/12S	652.468,98	0,05
57.300.000,00	JAPAN 2.40 07-37 20/03S	726.270,60	0,06
60.400.000,00	JAPAN GOVT 039 1.90 13-43 20/06S	749.645,70	0,06
36.350.000,00	JAPAN GOVT 040 1.80 13-43 20/09S	444.639,08	0,04
24.750.000,00	JAPAN GOVT 103 2.30 08-28 20/06S	277.902,20	0,02
32.700.000,00	JAPAN GOVT 118 2.00 10-30 20/06S	369.553,70	0,03
47.650.000,00	JAPAN GOVT 133 1.80 11-31 20/12S	537.447,59	0,04
83.950.000,00	JAPAN GOVT 149 1.50 14-34 20/06S	935.470,16	0,07
5.000.000,00	JAPAN GOVT 317 1.10 11-21 20/09S	47.955,09	0,00
169.300.000,00	JAPAN GOVT 328 0.60 13-23 20/03S	1.633.400,93	0,13
58.200.000,00	JAPAN GOVT 34 2.20 11-41 20/03S	743.722,45	0,06
47.750.000,00	JAPAN GOVT 65 1.90 03-23 20/12S	482.241,99	0,04
83.050.000,00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	947.531,82	0,08
113.250.000,00	JAPAN N.153 1.30 15-35 20/06S	1.237.422,35	0,10
40.950.000,00	JAPAN N52 0.50 16-46 20/09S	386.035,15	0,03
47.400.000,00	JAPAN 001 JGB 2.40 07-48 20/03S	661.295,82	0,05
32.500.000,00	JAPAN 024 JGB 2.50 06-36 20/09S	414.234,12	0,03
26.550.000,00	JAPAN 028 JGB 2.50 08-38 20/03S	343.907,17	0,03
30.200.000,00	JAPAN 029 JGB 2.40 08-38 20/09S	388.336,02	0,03
81.200.000,00	JAPAN 031 JGB 2.20 09-39 20/09S	1.026.153,21	0,08
27.350.000,00	JAPAN 041 1.70 13-43 20/12S	329.529,55	0,03
33.250.000,00	JAPAN 075 JGB 2.10 05-25 20/03S	346.628,03	0,03
191.500.000,00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	1.832.306,47	0,15
30.900.000,00	JAPAN 101 JGB 2.40 08-28 20/03S	347.662,35	0,03
33.700.000,00	JAPAN 106 JGB 2.20 08-28 20/09S	377.444,48	0,03
33.800.000,00	JAPAN -108- 1.90 08-28 20/12S	372.187,56	0,03
35.000.000,00	JAPAN 110 JGB 2.10 09-29 20/03S	392.266,66	0,03
28.750.000,00	JAPAN 116 JGB 2.20 10-30 20/03S	329.179,74	0,03
40.400.000,00	JAPAN 121 1.90 10-30 20/09S	454.074,12	0,04
31.650.000,00	JAPAN 122 1.80 10-30 20/09S	352.759,70	0,03
46.500.000,00	JAPAN 124 2.00 10-30 20/12S	528.429,14	0,04
5.000.000,00	JAPAN -129- 0.10 16-21 20/09S	47.487,44	0,00
244.750.000,00	JAPAN 130 0.10 16-21 20/12S	2.326.319,48	0,18
42.350.000,00	JAPAN 132 1.70 11-31 20/12S	473.350,46	0,04
141.650.000,00	JAPAN 134 0.10 17-22 20/12S	1.349.574,34	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
44.800.000,00	JAPAN 136 1.60 12-32 20/03S	497.011,29	0,04
44.500.000,00	JAPAN -142- 1.80 12-13 20/12S	506.535,93	0,04
57.100.000,00	JAPAN -143- 1.60 13-33 20/03S	638.050,46	0,05
130.600.000,00	JAPAN -145- 1.70 13-33 20/06S	1.477.340,61	0,12
137.650.000,00	JAPAN 147 1.60 13-33 20/12S	1.546.394,05	0,12
77.400.000,00	JAPAN 154 1.20 15-35 20/09S	835.895,09	0,07
88.300.000,00	JAPAN 157 0.20 16-36 20/06S	826.888,99	0,07
64.400.000,00	JAPAN 163 0.60 17-37 20/12S	638.257,54	0,05
5.000.000,00	JAPAN (2 YEAR I 0.1000 19-21 01/09S	47.480,82	0,00
50.650.000,00	JAPAN 2 YEAR ISSUE 0.1 20-22 01/04S	482.146,93	0,04
76.250.000,00	JAPAN 2 YEAR ISSUE 0.1 20-22 01/05S	725.989,83	0,06
133.300.000,00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1.436.931,85	0,11
117.900.000,00	JAPAN 20 YEAR ISSUE 0.4 20-40 20/03S	1.119.485,85	0,09
43.700.000,00	JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	496.381,99	0,04
141.700.000,00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1.528.273,42	0,12
60.150.000,00	JAPAN 2.00 12-42 20/03S	751.775,27	0,06
58.350.000,00	JAPAN (30 YEAR ISS 1.60 15-45 20/06S	694.737,14	0,06
20.000.000,00	JAPAN -319- 1.10 11-21 20/12S	192.404,07	0,02
59.150.000,00	JAPAN -32- 2.30 10-40 20/03S	760.979,65	0,06
198.600.000,00	JAPAN -321- 1.00 12-22 20/03S	1.913.677,52	0,15
270.050.000,00	JAPAN -322- 0.90 12-22 20/03S	2.598.447,64	0,21
191.650.000,00	JAPAN -334- 0.60 14-24 20/06S	1.865.759,03	0,15
136.100.000,00	JAPAN 337 0.30 14-24 20/12S	1.313.320,55	0,10
220.200.000,00	JAPAN 343 0.10 16-26 20/06S	2.112.317,56	0,17
190.000.000,00	JAPAN 349 0.10 17-27 20/12S	1.826.848,34	0,15
93.700.000,00	JAPAN 35 2.00 11-12 20/09S	1.167.303,32	0,09
37.600.000,00	JAPAN 42 1.70 14-44 20/03S	453.401,93	0,04
39.900.000,00	JAPAN 46 1.50 15-45 20/03S	465.926,00	0,04
47.650.000,00	JAPAN 49 1.40 15-45 20/12S	547.196,13	0,04
209.550.000,00	JAPAN (5 YEAR I 0.1000 18-23 20/09S	1.999.710,52	0,16
163.550.000,00	JAPAN 5 YEAR ISSUE 0.1 20-25 20/03S	1.565.666,23	0,12
53.600.000,00	JAPAN 57 0.80 17-47 20/12S	540.947,08	0,04
21.000.000,00	JAPAN 68 2.20 04-24 20/03S	215.152,00	0,02
38.500.000,00	JAPAN 93 2.00 07-27 20/03S	414.926,62	0,03
196.200.000,00	JAPON 0.1 18-28 20/06S	1.886.219,60	0,15
369.400.000,00	JAPON 0.10 17-22 20/03S	3.513.238,09	0,27
214.900.000,00	JAPON 0.10 17-27 20/03S	2.064.978,71	0,16
129.550.000,00	JAPON 0.10 17-27 20/06S	1.245.143,35	0,10
45.100.000,00	JAPON 0.60 17-37 20/09S	447.354,58	0,04
38.450.000,00	JAPON 0.8 18-58 20/03S	387.119,71	0,03
40.650.000,00	JAPON 0.80 17-47 20/09S	410.552,30	0,03
72.550.000,00	JAPON 0.90 17-57 20/03S	752.408,07	0,06
100.000,00	TAKEDA PHARMACE 1.3750 20-32 09/07A	121.597,94	0,01
	Jersey Inseln	**214.048,00**	**0,02**
200.000,00	IDB TRUST SERVICES 2.843 19-24 25/04S	214.048,00	0,02
	Kaimaninseln	**528.567,00**	**0,04**
200.000,00	CK HUTCHISON INTL 20 2.5 20-30 05/08S	210.234,00	0,01
100.000,00	CK HUTCHISON INTL 20 3.375 20-50 08/05S	109.079,00	0,01
200.000,00	HUTCHISON WHAMPOA 4.625 12-22 13/01S	209.254,00	0,02
	Kanada	**10.196.452,35**	**0,81**
82.000,00	ALBERTA (PROV OF) 3.10 14-24 01/06S	66.862,89	0,01
48.000,00	ALBERTA (PROV OF) 3.45 13-43 01/12S	43.649,49	0,00
161.000,00	ALBERTA PROVINCE 3.30 15-46 01/12S	144.492,39	0,01
14.000,00	ALBERTA PROVINCE OF 1.35 16-21 01/09S	10.588,03	0,00

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	ALIM COUCHE-TARD 3.60 15-25 02/06S	82.102,34	0,01
200.000,00	BANK OF MONTREA 2.8900 18-23 20/06S	158.540,40	0,01
60.000,00	BANK OF MONTREA 3.1900 18-28 01/03S	50.927,90	0,00
200.000,00	BANK OF MONTREAL 2.85 19-24 06/03S	158.857,82	0,01
200.000,00	BANK OF NOVA SCOTIA 1.9 16-21 02/12S	152.253,21	0,01
200.000,00	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	168.891,25	0,01
100.000,00	BRIT COL MUNI F 2.1500 19-24 03/06S	79.050,09	0,01
226.000,00	BRIT.COLUMBIA (PROV) 2.80 14-48 18/06S	198.966,78	0,02
135.000,00	BRITISH COLUMBI 2.8500 14-25 18/06S	111.266,69	0,01
100.000,00	BRITISH COLUMBI 2.9500 18-28 18/12S	85.902,50	0,01
185.000,00	BRITISH COLUMBI 2.9500 18-50 18/06S	169.340,40	0,01
100.000,00	BRUCE POWER LP 4.132 18-33 21/06S	87.643,86	0,01
100.000,00	CANADA HOUSING 2.65 18-28 15/03S	84.959,20	0,01
320.000,00	CANADA HOUSING 2.9 14-24 15/06S	260.940,32	0,03
200.000,00	CANADA HOUSING 0.9500 20-25 15/06S	152.387,98	0,01
100.000,00	CANADA HOUSING TR N1 2.35 13-23 15/09S	79.195,34	0,01
100.000,00	CANADA HOUSING TRU 1.90 16-26 15/09S	80.294,36	0,01
345.000,00	CANADA HOUSING TRUST 2.40 12-22 15/12S	270.044,41	0,03
110.000,00	CANADA HOUSING TRUST 2.55 14-25 15/03S	89.643,88	0,01
105.000,00	CANADA HOUSING TRUST 2.55 18-23 15/12S	83.972,63	0,01
150.000,00	CANADA HOUSING 76 1.50 16-21 15/12S	113.991,15	0,01
100.000,00	CANADIAN IMPERI 2.3000 17-22 11/07S	77.132,05	0,01
200.000,00	CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	156.716,67	0,01
100.000,00	CHOICE PROPERTI 3.5320 19-29 11/06S	81.942,88	0,01
50.000,00	CITY OF TORONTO 5.2 10-40 01/06S	55.390,84	0,00
60.000,00	EMERA INC 2.90 16-23 16/06S	47.042,85	0,00
40.000,00	ENBRIDGE INC 4.57 14-44 11/03S	33.695,30	0,00
150.000,00	HSBC BANK CANADA 3.245 18-23 15/09S	119.577,96	0,01
50.000,00	HYDRO ONE INC 3.6300 18-49 25/06S	44.500,58	0,00
111.000,00	HYDRO-QUEBEC 5 09-50 15/02S	137.183,63	0,01
66.000,00	HYDRO-QUEBEC 5.00 06-45 15/02S	77.322,27	0,01
130.000,00	HYDRO-QUEBEC 6.00 99-15 15/02S	161.170,63	0,01
35.000,00	HYDRO-QUEBEC 6.50 99-35 15/02S	42.133,83	0,00
49.000,00	HYDRO-QUEBEC 10.50 91-21 15/10S	40.547,47	0,00
100.000,00	JOHN DEERE FINA 2.9900 19-22 14/01S	77.129,05	0,01
27.000,00	MANITOBA 3.3 14-24 02/06S	22.176,93	0,00
100.000,00	MANITOBA (PROV OF) 1.55 16-21 05/09S	75.765,76	0,01
36.000,00	MANITOBA (PROV OF) 5.70 04-37 05/03S	41.134,92	0,00
100.000,00	MANITOBA (PROVI 3.2000 18-50 05/03S	91.747,22	0,01
200.000,00	NATIONAL BANK O 1.9570 17-22 30/06S	153.338,77	0,01
28.000,00	NEWFOUNDLD & LAB 3.70 16-48 17/10S	25.107,94	0,00
40.000,00	NOVA SCOTIA 3.15 19-51 01/12S	36.692,90	0,00
73.000,00	NOVA SCOTIA 5.80 03-33 01/06S	80.654,75	0,01
100.000,00	OMERS REALTY CO 3.6280 18-30 05/06S	88.015,20	0,01
200.000,00	ONTARIO (PROVIN 2.6500 18-50 02/12S	171.486,07	0,01
490.000,00	ONTARIO (PROVINCE 2.90 15-46 02/12S	431.663,30	0,04
142.000,00	ONTARIO (PROV.OF) 2.60 15-25 02/06U	115.478,66	0,01
174.000,00	ONTARIO (PROV.OF) 2.60 16-27 02/06S	144.122,96	0,01
154.000,00	ONTARIO (PROV.OF) 2.90 17-49 02/06S	137.213,98	0,01
200.000,00	ONTARIO (PROV.OF) 3.50 13-24 02/06S	165.541,79	0,01
162.000,00	ONTARIO (PROV.OF) 4.65 10-41 02/06S	177.186,23	0,01
100.000,00	PEMBINA PIPELINE COR 4.24 15-27 15/06S	84.375,25	0,01
100.000,00	PROV OF NEW BRU 5.5000 04-34 27/01S	108.374,01	0,01
82.000,00	PROV OF NEW BRUNSWIC 3.80 14-45 14/08S	79.272,76	0,01
47.000,00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	39.082,48	0,00
50.000,00	PROV SASKATCHE 3.1 18-50 02/06S	45.063,20	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
25.000,00	PROVINCE OF ALBERTA 1.6 17-22 01/09S	19.160,98	0,00
200.000,00	PROVINCE OF ALBERTA 2.55 12-22 15/12S	156.846,95	0,01
145.000,00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	125.775,52	0,01
15.000,00	PROVINCE OF ALBERTA 4.50 10-40 01/12S	15.523,36	0,00
60.000,00	PROVINCE OF MANITOBA 3.85 11-21 01/12S	46.789,96	0,00
62.000,00	PROVINCE OF MANITOBA 2.60 16-27 02/06S	51.200,52	0,00
25.000,00	PROVINCE OF MANITOBA 4.05 13-XX 05/09S	25.416,15	0,00
100.000,00	PROVINCE OF NEWFOU 2.85 19-29 02/06S	82.430,25	0,01
300.000,00	PROVINCE OF ONTARIO 2.7 18-29 02/06S	252.429,50	0,02
219.000,00	PROVINCE OF ONTARIO 2.3 19-24 08/09S	174.675,63	0,01
200.000,00	PROVINCE OF ONTARIO 2.8 16-48 02/06S	174.265,06	0,01
100.000,00	PROVINCE OF QUEBEC 1.9 20-30 01/09S	79.233,52	0,01
200.000,00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	164.495,17	0,01
186.000,00	PROVINCE OF QUEBEC 3.50 15-48 01/12S	183.701,66	0,01
100.000,00	PROVINCE OF SASKATCHEW 4.75 06-40 01/06S	107.437,46	0,01
74.000,00	PROV.MANITOBA 4.65 08-40 05/03S	78.457,76	0,01
180.000,00	QUEBEC PROV. B104-1 4.25 10-21 01/12S	141.000,54	0,01
100.000,00	QUEBEC (PROV OF) 6.00 98-29 01/10S	105.360,70	0,01
200.000,00	QUEBEC (PROV.OF) 2.50 16-26 01/09S	164.345,43	0,01
78.000,00	QUEBEC (PROV.OF) 2.75 16-27 01/09S	65.473,42	0,01
50.000,00	QUEBEC (PROV.OF) 3.75 12-24 01/09S	42.025,16	0,00
167.000,00	QUEBEC (PROV.OF) 5.00 06-38 01/12S	185.913,08	0,01
150.000,00	ROYAL BANK OF CANA 1.583 16-21 13/09S	113.545,33	0,01
100.000,00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	79.294,15	0,01
300.000,00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	237.891,44	0,02
100.000,00	ROYAL BANK OF CANADA 2.949 18-23 01/03S	79.196,83	0,01
165.126,72	ROYAL OFFICE FINANCE 5.209 07-32 12/11S	161.992,24	0,01
200.000,00	SCHLUMBERGER FIN CA 2.65 17-22 20/11S	207.020,00	0,02
100.000,00	SUNCOR ENERGY INC 3.10 14-21 26/11S	76.481,47	0,01
100.000,00	TELUS CORP 3.75 15-26 10/03U	83.510,56	0,01
150.000,00	TORONTO-DOMINIO 3.0050 18-23 30/05S	119.171,44	0,01
50.000,00	TRANSCANADA PIPELINES 4.18 18-48 03/07S	40.354,93	0,00
50.000,00	VILLE DE MONTREAL 6.00 03-43 01/06S	61.905,61	0,00
50.000,00	407 INTERNATION 3.6700 19-49 08/03S	44.384,17	0,00
	Luxemburg	**1.517.865,52**	**0,12**
30.000,00	AUSTR CAP TERRITORY 2.50 16-26 21/05S	23.750,38	0,00
105.084,00	BELGIUM GOV 0.4000 20-40 22/06A	128.184,17	0,01
94.000,00	BUONI POLIENNALI DEL 1.8500 20-25 01/07S	118.472,04	0,01
60.000,00	CITY OF TORONTO CANADA 3.5 12-21 06/12S	46.603,54	0,00
300.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	363.358,51	0,04
50.000,00	EUROPEAN UNION 0.5 18-25 04/04A	61.343,66	0,00
100.000,00	EUROPEAN UNION 0.75 16-31 04/04A	128.771,04	0,01
78.000,00	EUROPEAN UNION 1.875 14-24 04/04A	99.262,41	0,01
45.000,00	EUROP.INVEST.BK 1.00 16-32 14/04A	60.260,38	0,00
100.000,00	HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	117.467,87	0,01
200.000,00	HOLCIM US FIN 144A 5.15 13-23 12/09S	222.140,00	0,02
119.000,00	PROVINCE OF ALBERTA 2.55 16-27 01/06S	97.642,99	0,01
60.000,00	PROVINCE OF ALBERTA 2.90 18-28 01/12S	50.608,53	0,00
	Malaysia	**2.756.700,22**	**0,22**
898.000,00	MALAISIE S 0412 4.127 12-32 15/04S	238.996,87	0,02
1.346.000,00	MALAISIE 0212 3.892 12-27 15/03S	351.028,68	0,03
792.000,00	MALAYSIA 3.906 19-26 15/07S	206.011,36	0,02
2.119.000,00	MALAYSIA 3.955 15-25 15/09A	549.919,82	0,03
225.000,00	MALAYSIA 4.181 14-24 15/07S	58.034,32	0,00
509.000,00	MALAYSIA GOVERN 4.9210 18-48 06/07S	142.344,76	0,01
245.000,00	MALAYSIA GOVERNMEN 4.254 15-35 31/05S	65.119,08	0,01
459.000,00	MALAYSIA 3.62 16-21 30/11S	112.798,73	0,01
763.000,00	MALAYSIA 4.498 10-30 15/04S	210.193,48	0,02
1.210.000,00	MALAYSIAN GOVT 4.935 13-43 30/09S	335.174,60	0,03
673.000,00	MALAYSIAN GOV-0313- 3.48 13-23 15/03S	167.632,04	0,01
1.122.000,00	MALAYSIAN GOV-08/003 5.248 08-28 15/09S	319.446,48	0,03
	Mexiko	**139.238,69**	**0,01**
2.924.700,00	MEXICAN BONOS DESARR 6.75 19-23 09/03S	139.238,69	0,01
	Neuseeland	**255.466,56**	**0,02**
344.000,00	NEW ZEALAND 2.75 16-25 15/04S	255.466,56	0,02
	Niederlande	**2.637.138,51**	**0,21**
200.000,00	ABN AMRO BANK 4.75 15-25 28/07S	225.890,00	0,02
20.000,00	BNG 3.3 18-28 17/07S	16.767,81	0,00
50.000,00	BNG BANK NV 3.3 18-29 26/04S	42.128,82	0,00
100.000,00	BNG BANK N.V. 1.25 19-21 15/12A	130.946,89	0,01
200.000,00	BNG BANK N.V. 2.625 19-24 27/02S	215.224,00	0,02
150.000,00	DEUTSCHE TELEKOM 4.875 12-42 06/03A	193.803,00	0,02
50.000,00	E ON INTL FINANCE REGS6.75 09-39 27/01A	111.047,84	0,01
200.000,00	EDP FINANCE 3.625 17-24 15/07S	217.916,00	0,02
200.000,00	ENEL FIN INTL 144A 3.625 17-24 25/05S	222.672,00	0,02
200.000,00	ENEL FIN INTL 144A 4.75 17-47 25/05S	247.766,00	0,02
100.000,00	E.ON INTL FIN 6.65 08-38 30/04S	144.908,00	0,01
150.000,00	NEDER WATERSCHAPSBANK 0.50 15-22 22/10A	179.693,37	0,01
100.000,00	NEDER WATERSCHAPSBANK 1.00 18-28 01/03A	128.719,45	0,01
70.000,00	NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	58.982,35	0,00
100.000,00	RWE FINANCE 4.75 12-34 31/01A	173.137,98	0,01
250.000,00	SIEMENS FIN 4.40 15-45 27/05S	327.535,00	0,03
	Norwegen	**122.643,95**	**0,01**
100.000,00	SPAREBANKEN VEST BOL 0.5 19-26 12/20A	122.643,95	0,01
	Österreich	**387.187,02**	**0,03**
100.000,00	ERSTE GROUP BANK AG 3.50 12-22 08/02A	123.599,66	0,01
200.000,00	OEKB OEST. KONT 1.1250 18-22 15/12A	263.587,36	0,02
	Panama	**226.922,00**	**0,02**
200.000,00	PANAMA (REP.OF) 3.875 16-28 17/03S	226.922,00	0,02
	Philippinen	**59.226,70**	**0,00**
70.000,00	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	59.226,70	0,00
	Portugal	**1.810.037,92**	**0,14**
285.301,00	PORTUGAL 1.95 19-29 15/06A	387.558,92	0,03
155.365,00	PORTUGAL 2.25 18-34 18/04A	224.015,67	0,02
357.953,00	PORTUGAL 5.65 13-24 15/02A	505.819,87	0,03
95.626,00	PORTUGAL 0.90 20-35 12/10A	116.773,77	0,01
96.722,00	PORTUGAL 2.125 18-28 17/10A	132.259,15	0,01
70.000,00	PORTUGAL 0.475 20-30 18/10A	83.829,82	0,01
240.458,00	PORTUGAL 4.125 17-27 14/04A	359.780,72	0,03
	Quatar	**538.620,00**	**0,04**
400.000,00	QATAR 4.817 19-49 14/03S	538.620,00	0,04
	Russland	**832.590,06**	**0,07**
8.399.000,00	MINISTRY OF FINANCE 7.65 19-30 10/04S	119.750,93	0,01
15.650.000,00	RUSSIA 7.7 19-39 16/03S	229.708,47	0,02
19.477.000,00	RUSSIA GOVT BON 7.1500 19-25 12/11S	270.033,23	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
16.422.000,00	RUSSIAN FEDERAL BOND 6.0 19-27 06/10S	213.097,43	0,02
	Schweden	**800.127,31**	**0,06**
100.000,00	ROYAUME DE SUEDE 1.25 16-21 08/09S	100.973,00	0,01
120.000,00	SKANDINAVISKA ENSKIL 0.75 15-22 16/06A	143.732,18	0,01
1.000.000,00	STADSHYPOTEK AB 1.5 18-24 01/03A	117.226,46	0,01
200.000,00	SWEDBANK 2.80 17-22 14/03S	206.726,00	0,02
2.000.000,00	SWEDBANK MORTGAGE 1.00 18-24 18/09A	231.469,67	0,01
	Spanien	**2.370.274,41**	**0,19**
100.000,00	BANCO SANTANDER 1.50 16-26 25/01A	128.698,34	0,01
100.000,00	BCO POPULAR ESPANOL 1.00 16-22 03/10A	119.610,30	0,01
100.000,00	COMMUNITY OF MADRID 1.571 19-29 30/04A	130.050,40	0,01
549.000,00	SPAIN 1.95 15-30 30/07A	753.498,66	0,06
691.000,00	SPAIN 4.40 13-23 31/10A	931.635,64	0,08
230.000,00	SPAIN 5.40 13-23 31/01A	306.781,07	0,02
	Südkorea	**8.299.835,52**	**0,66**
211.660.000,00	KOREA 5.5 09-29 10/12S	241.303,84	0,02
459.090.000,00	KOREA 3.00 09-14 10/03S	494.076,01	0,04
707.690.000,00	KOREA 3.37 13-23 10/09S	647.064,87	0,05
376.820.000,00	KOREA 2.00 18-21 10/12S	327.296,90	0,03
438.190.000,00	KOREA 2.375 17-27 10/12S	402.441,60	0,03
1.033.760.000,0	KOREA 3.75 12-22 10/06S	917.730,06	0,07
421.050.000,00	KOREA 3.75 13-33 10/12S	452.945,77	0,04
406.620.000,00	KOREA -DY- 1.875 17-22 10/03S	353.042,31	0,03
349.450.000,00	KOREA TREASURY 1.3750 19-24 10/09S	303.081,74	0,02
822.100.000,00	KOREA TREASURY BOND 2.25 18-23 10/09S	730.519,62	0,06
286.050.000,00	KOREA TREASURY BOND 1.375 20-30 10/06S	243.429,88	0,02
379.750.000,00	KOREA TREASURY BOND 1.5 20-50 03/10S	318.528,88	0,03
311.430.000,00	KOREA 2.625 15-35 10/09S	305.470,77	0,02
774.650.000,00	KOREA 3.50 14-24 10/03S	717.713,46	0,06
150.000.000,00	REPUBLIC OF KOREA 1.375 19-29 10/12S	127.741,76	0,01
209.840.000,00	REPUBLIQUE DE CORE 2.625 18-28 10/06S	196.499,58	0,02
414.380.000,00	REPUBLIQUE DE COREE 1.875 19-29 10/06S	367.928,31	0,03
1.033.460.000,0	REPUBLIQUE DE COREE 2.00 19-49 10/03S	968.509,68	0,07
208.130.000,00	REPUBLIQUE DE COREE 2.375 18-23 10/03S	184.510,48	0,01
	Vereinigte Staaten von Amerika	**4.109.258,11**	**0,33**
150.000,00	AMERICAN HONDA 0.35 19-22 26/02A	177.158,71	0,01
100.000,00	AMGEN INC 4.00 12-29 13/09A	159.638,38	0,01
100.000,00	AT&T INC 1.80 18-26 05/09A	126.017,66	0,01
50.000,00	COX COMM 144A 3.85 14-25 01/02S	55.380,50	0,00
50.000,00	COX COMM -144A- 4.50 13-43 30/06S	60.401,00	0,00
100.000,00	FIVE CORNERS FDG 4.419 13-23 15/11S	111.037,00	0,01
100.000,00	HEALTH CARE SERVICE 1.5000 20-25 01/06S	102.402,00	0,01
20.000,00	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	22.043,80	0,00
20.000,00	KINDER MORGAN 144A 5.625 13-23 15/11S	22.538,00	0,00
50.000,00	KKR GROUP 144A 5.50 13-43 01/02S	63.713,00	0,01
100.000,00	MARS INC 3.95 19-49 29/03S	121.054,00	0,01
200.000,00	MASSMUTUAL GLOBAL FUND 0.85 20-23 09/06S	201.916,00	0,02
100.000,00	MET LIFE GLOB F 1.6250 19-29 21/09S	134.274,60	0,01
200.000,00	METROPOLITAN LIFE GLO 3.375 19-22 11/01S	207.544,00	0,02
200.000,00	MILEAGE PLUS HLDINGS 6.500 20-27 20/06Q	208.296,00	0,02
100.000,00	TRANS ALLEGH 144A 3.85 14-25 01/06S	110.791,00	0,01
1.235.300,00	UNITED STATES TREASURY 0.25 20-25 31/08S	1.234.336,47	0,11
476.400,00	US TREASURY N/B 2.25 17-23 31/12S	508.518,88	0,04
400.000,00	WEA FINANCE 144A 3.75 14-24 17/09S	420.092,00	0,03
80.000,00	WELLS FARGO CO 2.509 16-23 27/10S	62.105,11	0,00
Renten mit flexibelem Zins		**939.119,65**	**0,07**
	Frankreich	**309.729,00**	**0,02**
100.000,00	BNP PARIBAS -144A- FL.R 07-XX 25/06S	108.129,00	0,01
200.000,00	SOCIETE GENERALE FL.R 20-35 08/07S	201.600,00	0,01
	Japan	**216.668,00**	**0,02**
200.000,00	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	216.668,00	0,02
	Niederlande	**123.762,65**	**0,01**
100.000,00	VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	123.762,65	0,01
	Schweiz	**288.960,00**	**0,02**
250.000,00	CREDIT SUISSE GROUP FL.R 20-31 01/04S	288.960,00	0,02
Sonstige übertragbare Wertpapiere		**18.968.084,72**	**1,51**
Renten		**18.907.976,22**	**1,51**
	Australien	**188.415,07**	**0,01**
30.000,00	COMMONWEALTH BANK AUST 3.90 17-47 12/07S	37.209,00	0,00
36.000,00	QUEENSLAND TREASUR 3 17-24 22/03S	28.167,08	0,00
33.000,00	QUEENSLAND TREASURY 3.25 18-29 21/08S	28.065,91	0,00
10.000,00	SOUTH AUST FIN AUTH 3.00 17-27 20/09S	8.253,74	0,00
91.000,00	STH AUST FIN AUT 3.00 16-26 20/07S	74.014,57	0,01
15.000,00	WESTERN AUST TREAS 3.25 18-28 20/07S	12.704,77	0,00
	Belgien	**250.325,59**	**0,02**
100.000,00	FLEMISH COMMUNI 1.0000 20-51 23/01A	130.834,90	0,01
100.000,00	FLEMISH COMMUNITY 0.01 20-27 23/06A	119.490,69	0,01
	China	**9.216.634,95**	**0,73**
5.000.000,00	AGRICUL DEV BAN 2.2500 20-25 22/04A	695.012,20	0,06
9.000.000,00	AGRICULTURAL 3.24 19-24 14/08A	1.311.373,47	0,10
7.000.000,00	AGRICULTURAL DEVEL BK 3.83 17-24 06/01A	1.040.482,50	0,08
10.000.000,00	AGRICULTURAL DEVELOPME 4.98 18-25 12/01A	1.551.977,82	0,12
12.500.000,00	CHINA DEVELOPMENT 3.23 20-25 10/01A	1.816.341,46	0,15
4.800.000,00	CHINA DEVELOPMENT BANK 3.18 16-26 05/04A	690.441,38	0,05
2.000.000,00	CHINA DEVELOPMENT BK 3.09 20-30 18/06A	278.850,62	0,02
7.000.000,00	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	972.369,56	0,08
2.700.000,00	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	386.307,82	0,03
3.000.000,00	CHINA DEVELOPMENT BK 4.88 18-28 09/02A	473.478,12	0,04
	Dänemark	**119.712,33**	**0,01**
100.000,00	DANSKE BK 0.625 20-25 26/05A	119.712,33	0,01
	Deutschland	**826.074,10**	**0,07**
100.000,00	DE BAHN FIN. 1.125 19-28 18/01A	127.862,23	0,01
100.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	123.251,38	0,01
300.000,00	KFW 0.375 16-23 15/03A	360.508,96	0,04
150.000,00	LANDWIRTSCH. RE 0.2500 17-24 15/07A	181.230,71	0,01
40.000,00	TASMANIAN PUBLI 3.2500 18-28 24/01S	33.220,82	0,00
	Elfenbeinküste	**124.137,90**	**0,01**
100.000,00	AFRICAN DEVELOP 0.5000 19-29 21/03A	124.137,90	0,01
	Finnland	**415.362,24**	**0,03**
105.000,00	FINLAND GOVERNMENT 0.000 20-30 15/09A	127.264,13	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
77.000,00	REPUBLIC OF FINLAND 0.25 20-40 15/09A	95.011,91	0,01
150.000,00	SAMPO OYJ 1.625 18-28 21/02A	193.086,20	0,01
	Frankreich	**610.649,27**	**0,05**
100.000,00	BPCE SFH 0.625 19-27 22/09A	125.166,31	0,01
100.000,00	DEXIA CRED LOCAL 0.625 17-24 03/02A	121.266,08	0,01
300.000,00	UNEDIC 0.25 20-29 25/11A	364.216,88	0,03
	Großbritannien	**766.015,56**	**0,06**
300.000,00	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	365.726,08	0,03
100.000,00	BARCLAYS PLC 3.75 20-30 22/11A	134.871,88	0,01
200.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	265.417,60	0,02
	Indonesien	**231.572,00**	**0,02**
200.000,00	INDONESIA 4.2 20-50 15/10S	231.572,00	0,02
	Irland	**121.381,00**	**0,01**
100.000,00	TRANSMISSION FINANCE 1.50 16-23 24/05A	121.381,00	0,01
	Jersey Inseln	**136.499,53**	**0,01**
100.000,00	GLENCORE FINANCE EURO 3.125 19-26 26/03A	136.499,53	0,01
	Kaimaninseln	**197.048,00**	**0,02**
200.000,00	AVOLON HOLDINGS FUND 3.625 19-22 01/05S	197.048,00	0,02
	Kanada	**325.938,93**	**0,03**
100.000,00	ALIMENTATION COUCHE 3.80 20-50 25/01S	110.035,00	0,01
100.000,00	ENBRIDGE GAS INC 3.6500 20-50 01/04S	89.260,20	0,01
150.000,00	NORTHWESTERN CORP 4.05 14-44 22/07S	126.643,73	0,01
	Luxemburg	**1.312.884,79**	**0,10**
100.000,00	BEI 0.05 20-30 16/01A	121.633,12	0,01
300.000,00	EUROPEAN INVEST 0.0000 20-27 17/06A	363.791,21	0,03
100.000,00	EUROPEAN STABILITY MEC 0.0 20-23 10/02A	118.896,16	0,01
100.000,00	RICHEMONT INTER 1.6250 20-40 26/05A	129.618,87	0,01
449.000,00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	578.945,43	0,04
	Niederlande	**361.197,31**	**0,03**
100.000,00	ALLIANZ FINANCE 0.00 20-25 14/01A	118.312,18	0,01
100.000,00	BMW FINANCE NV 0.875 20-32 14/01A	122.204,20	0,01
100.000,00	BNG BANK N.V. 0.1 20-30 15/01A	120.680,93	0,01
	Österreich	**187.219,28**	**0,01**
157.000,00	REPUBLIC OF AUS 0.0000 20-23 20/04A	187.219,28	0,01
	Panama	**250.668,00**	**0,02**
200.000,00	PANAMA 4.50 20-56 01/04S	250.668,00	0,02
	Saudi-Arabien	**209.904,00**	**0,02**
200.000,00	SAUDI ARABIAN OIL COM 2.875 19-24 16/04S	209.904,00	0,02
	Schweden	**237.048,85**	**0,02**
200.000,00	SKANDINAVISKA ENSKILDA 0.25 20-23 19/05A	237.048,85	0,02
	Slowakei	**220.517,42**	**0,02**
165.000,00	SLOVAK REPUBLIC 1.0 20-32 14/05A	220.517,42	0,02
	Spanien	**630.608,86**	**0,05**
179.000,00	BONOS Y OBLIG DEL 1.00 20-50 31/10A	206.814,56	0,02
337.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	423.794,30	0,03
	Südkorea	**386.442,06**	**0,03**
255.340.000,00	COREE DTY 2.625 18-48 10/03S	267.987,99	0,02
100.000,00	KOOKMIN BANK 0.052 20-25 15/07A	118.454,07	0,01
	Vereinigte Staaten von Amerika	**1.581.719,18**	**0,13**
199.000,00	AT T 3.55 20-55 15/09S	194.125,00	0,02
100.000,00	AT T 4.375 16-29 14/09A	156.209,83	0,01
200.000,00	BARCLAYS PLC 2.645 20-31 24/06/U	199.770,00	0,02
200.000,00	CARRIER GLOBAL CORP 2.242 20-25 15/02S	208.554,00	0,02
100.000,00	CITIGROUP INC FL.R 20-26 06/07A	121.765,63	0,01
100.000,00	COMCAST CORP 1.8750 20-36 20/02A	133.295,94	0,01
200.000,00	CRH 4.5 18-48 04/04S	230.994,00	0,01
100.000,00	INTL BK FOR RECONS 0.00 20-21 21/02A	119.606,78	0,01
200.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	217.398,00	0,02
Renten mit flexibelem Zins		**60.108,50**	**0,00**
	Vereinigte Staaten von Amerika	**60.108,50**	**0,00**
50.000,00	FARMERS EXCHANGE 144A FL.R 14-54 15/10S	60.108,50	0,00
Undefined		**2.364.009,73**	**0,19**
Renten		**1.863.573,14**	**0,15**
	Belgien	**428.053,75**	**0,04**
245.012,00	BELGIUM 4.00 12-32 28/03A	428.053,75	0,04
	Frankreich	**252.119,75**	**0,02**
200.000,00	HSBC SFH 2.00 13-23 16/10A	252.119,75	0,02
	Israel	**127.436,57**	**0,01**
100.000,00	ISRAEL 1.50 17-27 18/01A	127.436,57	0,01
	Luxemburg	**410.114,40**	**0,03**
50.000,00	BANQUE EUROP INV 0.05 19-34 19/34A	59.692,58	0,00
50.000,00	EFSF 2.35 14-44 29/08A	89.496,64	0,01
100.000,00	ESM 0.75 18-28 05/09A	127.973,64	0,01
100.000,00	EUROPEAN FINANCIAL 0.7 20-50 20/01A	132.951,54	0,01
	Slowakei	**88.424,56**	**0,01**
53.799,00	SLOVAKIA 2.00 17-47 17/10A	88.424,56	0,01
	Spanien	**372.645,54**	**0,03**
283.000,00	SPAIN 2.15 15-25 31/10A	372.645,54	0,03
	Ungarn	**184.778,57**	**0,01**
150.000,00	HUNGARY 1.75 20-35 05/06A	184.778,57	0,01
Renten mit flexibelem Zins		**500.436,59**	**0,04**
	Deutschland	**129.684,54**	**0,01**
100.000,00	ALLIANZ SE FL.R 13-XX 24/10A	129.684,54	0,01
	Frankreich	**127.192,65**	**0,01**
100.000,00	CREDIT AGRICOLE ASSUR FL.R 15-XX 13/01A	127.192,65	0,01
	Niederlande	**243.559,40**	**0,02**
200.000,00	ING GROEP NV FL.R 20-31 26/05A	243.559,40	0,02
Gesamtwertpapierbestand		**1.263.105.166,22**	**100,30**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**290.246.365,12**	**94,20**
Renten		**280.107.419,37**	**90,91**
	Australien	**309.879,00**	**0,10**
300.000,00	WESTPAC BANKING CORP 2.894 20-30 04/02S	309.879,00	0,10
	Bermuda	**1.787.420,06**	**0,58**
600.000,00	AIRCASTLE 5.00 16-23 01/04S	601.596,06	0,20
200.000,00	AIRCASTLE LTD 4.4000 18-23 25/09S	197.904,00	0,06
400.000,00	IHS MARKIT LTD 4.1250 18-23 01/08S	433.796,00	0,14
200.000,00	MARVELL TECHNOLOGY G 4.2 18-23 22/06S	215.934,00	0,07
300.000,00	XLIT LTD SUB 4.45 15-25 31/03S	338.190,00	0,11
	Chile	**327.434,00**	**0,11**
200.000,00	ARAUCO 4.50 14-24 01/08S	219.392,00	0,07
100.000,00	ENDESA 4.25 14-24 15/04S	108.042,00	0,04
	Frankreich	**720.039,67**	**0,23**
400.000,00	BNP PARIBAS 847 4.25 14-24 15/10S	443.692,00	0,14
267.000,00	ORANGE 4.125 11-21 14/09S	276.347,67	0,09
	Großbritannien	**8.048.027,00**	**2,61**
500.000,00	ASTRAZENECA 3.5 18-23 17/08S	540.815,00	0,18
300.000,00	ASTRAZENECA PLC 2.375 17-22 12/06S	309.276,00	0,10
300.000,00	BARCLAYS BANK PLC 3.684 17-23 10/01S	309.528,00	0,10
800.000,00	BARCLAYS PLC 3.65 15-25 16/03S	863.664,00	0,28
300.000,00	BARCLAYS PLC 4.375 14-24 11/09S	318.537,00	0,10
400.000,00	BRITISH TELECOM 4.5000 18-23 04/12S	442.404,00	0,14
300.000,00	DEUTSCHE BANK AG 3.70 14-24 30/05S	316.896,00	0,10
200.000,00	LLOYDS BANKING GROUP 4.50 14-24 04/11S	217.698,00	0,07
200.000,00	NATWEST GRP 5.125 14-24 28/05S	218.848,00	0,07
900.000,00	NATWEST GRP 6.00 13-23 19/12S	1.010.142,00	0,34
550.000,00	NATWEST GRP 6.125 12-22 15/12S	600.424,00	0,19
900.000,00	NATWEST GRP 3.875 16-23 12/09S	965.232,00	0,31
200.000,00	ROYALTY PHARMA PLC 1.2000 20-25 02/09S	199.678,00	0,06
200.000,00	TRINITY ACQUISITIO 3.50 16-21 15/09S	204.886,00	0,07
400.000,00	VODAFONE 4.125 18-25 30/05S	456.516,00	0,15
500.000,00	VODAFONE GROUP 2.95 13-23 19/02S	526.520,00	0,17
300.000,00	VODAFONE GROUP 3.75 18-24 16/01S	327.633,00	0,11
200.000,00	WPP FINANCE 2010 3.75 14-24 19/09S	219.330,00	0,07
	Guernsey	**1.111.551,00**	**0,36**
1.050.000,00	CREDIT SUISSE GRP FDG 3.80 16-2215/09S	1.111.551,00	0,36
	Irland	**5.287.665,85**	**1,72**
170.000,00	AERCAP IRELAND 3.3000 18-23 23/01S	169.981,30	0,06
200.000,00	AERCAP IRELAND 4.1250 18-23 03/07S	203.774,00	0,07
500.000,00	AERCAP IRELAND 4.5000 20-23 15/09S	514.900,00	0,17
250.000,00	AERCAP IRELAND 4.8750 19-24 16/01S	257.972,50	0,08
300.000,00	AERCAP IRELAND CAP 3.15 20-24 15/05S	297.600,00	0,10
400.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	389.816,00	0,13
500.000,00	AERCAP IRELAND CAP 3.95 16-22 01/02S	506.045,00	0,16
300.000,00	AERCAP IRELAND CAP 5.00 15-21 01/10S	309.462,00	0,10
350.000,00	AERCAP IRELAND CAP 3.5 17-22 26/05S	353.283,00	0,11
355.000,00	AERCAP IRELAND CAP 6.50 20-25 15/07S	382.711,30	0,12
400.000,00	AON PLC 3.50 14-24 16/01S	436.832,00	0,14
200.000,00	JOHNSON CONTROLS 3.625 16-24 02/07S	217.388,00	0,07
200.000,00	PERRIGO FINANCE 3.90 14-24 15/12S	216.926,00	0,07
75.000,00	SHIRE ACQ INV IREL 2.40 16-21 23/09S	76.344,75	0,02
900.000,00	SHIRE ACQ INV IRL 2.875 16-23 23/09S	954.630,00	0,32
	Italien	**221.694,00**	**0,07**
200.000,00	INTESA SANPAOLO SPA 5.25 14-24 12/01S	221.694,00	0,07
	Japan	**2.239.047,00**	**0,73**
400.000,00	NOMURA HOLDINGS 2.6480 20-25 16/01S	420.976,00	0,14
600.000,00	NOMURA HOLDINGS INC 1.8510 20-25 16/07S	610.620,00	0,20
200.000,00	TAKEDA PHARMA 4.00 19-21 26/11S	207.668,00	0,07
900.000,00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	999.783,00	0,32
	Kaimaninseln	**1.291.766,00**	**0,42**
400.000,00	SANDS CHINA LTD 4.60 18-23 08/08S	427.588,00	0,14
600.000,00	SEAGATE HDD CAYMAN 4.875 17-24 03/02S	653.412,00	0,21
200.000,00	WEIBO CORP 3.50 19-24 05/07S	210.766,00	0,07
	Kanada	**6.039.206,25**	**1,96**
200.000,00	BROOKFIELD ASS MGNT 4.00 15-25 15/01S	223.656,00	0,07
200.000,00	CANADIA NATL RESOURCE 3.80 14-24 15/04S	214.850,00	0,07
400.000,00	CANADIAN NATURAL RES 2.05 20-25 15/07S	407.772,00	0,13
150.000,00	CANADIAN NATURAL RES. 3.45 11-21 15/11S	153.333,00	0,05
600.000,00	CANADIAN PACIFIC RR 2.90 15-25 01/02S	649.566,00	0,21
325.000,00	ENBRIDGE 2.90 17-22 15/07S	337.041,25	0,11
200.000,00	ENBRIDGE INC 4.00 13-23 01/10S	216.622,00	0,07
100.000,00	HUSKY ENERGY 3.95 12-22 15/04S	103.148,00	0,03
300.000,00	HUSKY ENERGY 4.00 14-24 15/04S	318.156,00	0,10
200.000,00	KINROSS GOLD 5.125 12-21 01/09S	205.770,00	0,07
200.000,00	KINROSS GOLD 5.95 14-24 15/03S	228.366,00	0,07
100.000,00	NUTRIEN 3.5 18-23 01/12S	106.513,00	0,03
200.000,00	NUTRIEN LTD 3 18-25 01/04S	216.452,00	0,07
600.000,00	NUTRIEN LTD 3.3750 18-25 15/03S	662.730,00	0,23
200.000,00	NUTRIEN LTD 3.6250 18-24 15/03S	217.832,00	0,07
500.000,00	ROGERS COMMUNICATIONS 4.10 13-23 01/10S	548.160,00	0,18
200.000,00	SUNCOR ENERGY I 2.8000 20-23 15/05S	209.820,00	0,07
200.000,00	SUNCOR ENERGY INC 3.60 14-24 01/12S	218.282,00	0,07
300.000,00	SUNCOR ENERGY INC 3.1000 20-25 15/05S	322.818,00	0,10
100.000,00	THOMSON REUTERS CORP 4.3 13-23 23/11S	109.350,00	0,04
150.000,00	TRANS CANADA PIPELINES3.75 13-23 16/10S	162.417,00	0,05
200.000,00	TRANSCANADA PIPELINES 2.50 12-22 01/08S	206.552,00	0,07
	Kolumbien	**300.279,03**	**0,10**
300.000,00	BANCOLOMBIA SA 3.00 20-25 29/01S	300.279,03	0,10
	Luxemburg	**951.750,00**	**0,31**
300.000,00	DH EUROPE FINAN 2.0500 19-22 15/11S	309.324,00	0,10
200.000,00	GENPACT 3.375 19-24 01/12S	209.742,00	0,07
100.000,00	GENPACT 3.7 18-22 01/04S	102.483,00	0,03
300.000,00	INGERSOLL-RAND 3.55 14-24 01/11S	330.201,00	0,11
	Mexiko	**242.182,00**	**0,08**
200.000,00	GRUPO TELEVISE 6.625 05-25 18/03S	242.182,00	0,08
	Niederlande	**3.262.002,50**	**1,06**
200.000,00	CNH INDUSTRIAL NV 4.50 16-23 15/08S	217.254,00	0,07
200.000,00	IBERDROLA INTL 5.8100 05-25 15/03S	237.434,00	0,08
350.000,00	LYB INTL FIN 4.00 13-23 15/07S	378.976,50	0,12
400.000,00	LYONDELLBASELL 5.75 12-24 15/04S	459.088,00	0,15

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
300.000,00	NXP BV/FDG/USA 2.70 20-25 01/05S	317.490,00	0,10
500.000,00	RABOBANK 3.95 12-22 09/11S	531.830,00	0,17
500.000,00	RABOBANK 4.625 13-23 01/12S	555.365,00	0,18
500.000,00	RABOBANK 4.375 15-25 04/08S	564.565,00	0,19
	Schweiz	**1.096.095,00**	**0,36**
650.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	719.491,50	0,24
350.000,00	CREDIT SUISSE GRP FDG 3.80 16-23 09/06S	376.603,50	0,12
	Singapur	**448.609,00**	**0,15**
300.000,00	FLEXTRONICS INTL L 4.75 16-25 15/06S	339.219,00	0,11
100.000,00	FLEXTRONICS INTL L 5.00 13-23 15/02S	109.390,00	0,04
	Spanien	**219.122,00**	**0,07**
200.000,00	TELEFONICA EMISIONES 4.57 13-23 27/04S	219.122,00	0,07
	Vereinigte Staaten von Amerika	**246.203.650,01**	**79,89**
700.000,00	ABBVIE 3.20 15-22 06/11S	737.072,00	0,24
500.000,00	ABBVIE 3.375 18-21 18/09S	516.055,00	0,17
700.000,00	ABBVIE 3.60 15-25 14/05S	775.537,00	0,25
700.000,00	ABBVIE INC 2.90 13-22 06/11S	733.992,00	0,24
350.000,00	ABBVIE INC 3.75 18-23 14/11S	381.650,50	0,12
600.000,00	ABBVIE INC 2.15 19-21 19/11S	610.932,00	0,20
900.000,00	ABBVIE INC 2.3 19-20 21/11S	931.716,00	0,30
225.000,00	ABBVIE INC 2.85 16-23 14/05S	236.461,50	0,08
200.000,00	ABBVIE INC 3.85 20-24 15/06S	218.986,00	0,07
1.200.000,00	ABBVIE INC 2.6000 19-24 21/11S	1.271.964,00	0,41
100.000,00	ABBVIE INC 5.0000 20-21 15/12S	104.261,00	0,03
200.000,00	ADVANCE AUTO PARTS 4.50 13-23 01/12S	221.324,00	0,07
300.000,00	AETNA 2.75 12-22 15/11S	312.012,00	0,10
200.000,00	AETNA 2.80 16-23 15/06S	210.492,00	0,07
500.000,00	AETNA INC 3.50 14-24 04/03S	549.275,00	0,18
200.000,00	AFFILIATED MANAGERS G 3.50 15-25 01/08S	219.510,00	0,07
200.000,00	AGILENT TECHNOLOGIES 3.875 13-23 15/07S	216.912,00	0,07
150.000,00	AGILENT TECHNOLOGIES 3.2 12-22 01/10S	156.876,00	0,05
600.000,00	AIR LEASE 3.5 18-22 15/01S	615.570,00	0,20
300.000,00	AIR LEASE 3.00 16-23 15/09S	305.538,00	0,10
100.000,00	AIR LEASE CORP 2.30 20-25 01/02S	98.285,00	0,03
200.000,00	AIR LEASE CORP 2.75 17-23 15/01S	202.838,00	0,07
200.000,00	AIR LEASE CORP 2.250 19-23 15/01S	200.618,02	0,07
200.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	204.582,00	0,07
500.000,00	AIR LEASE CORP 3.8750 18-23 03/07S	520.585,00	0,17
300.000,00	AIR LEASE CORP 4.25 19-24 01/02S	311.988,00	0,10
300.000,00	AIR LEASE CORP 3.25 18-25 01/03S	304.824,00	0,10
600.000,00	ALEXANDRIA REAL 4.0000 18-24 15/01S	663.762,00	0,22
200.000,00	ALLEGION US HOLDING 3.20 17-24 01/10S	212.154,00	0,07
500.000,00	ALLY FINANCIAL 4.625 15-25 30/03S	550.570,00	0,18
750.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	799.980,00	0,26
400.000,00	ALLY FINANCIAL INC 5.8000 20-25 01/05S	461.488,00	0,15
300.000,00	ALTRIA 3.49 19-22 14/02S	311.889,00	0,10
300.000,00	ALTRIA GROUP INC 2.35 20-25 06/05S	317.040,00	0,10
600.000,00	ALTRIA GROUP INC 2.85 12-22 09/08S	624.354,00	0,20
225.000,00	ALTRIA GROUP INC 4.00 13-24 31/01S	247.113,00	0,08
650.000,00	ALTRIA GROUP INC 3.80 19-24 14/02S	709.494,50	0,23
250.000,00	AMEREN CORP 2.5000 19-24 15/09S	265.517,50	0,09
200.000,00	AMERICAN CAMPUS 3.7500 13-23 15/04S	210.294,00	0,07
150.000,00	AMERICAN CAMPUS COMM 4.125 14-24 01/07S	161.779,50	0,05
300.000,00	AMERICAN ELECTR 3.6500 18-21 01/12S	310.686,00	0,10
500.000,00	AMERICAN INTL 3.75 15-25 10/07S	560.320,00	0,18
200.000,00	AMERICAN INTL G 2.5000 20-25 30/06S	213.456,00	0,07
500.000,00	AMERICAN INTL GROUP 4.875 12-22 01/06S	535.805,00	0,17
400.000,00	AMERICAN INTL GRP SUB 4.125 13-24 15/02S	443.000,00	0,14
150.000,00	AMERICAN TOWER 2.25 16-22 15/01S	153.417,00	0,05
500.000,00	AMERICAN TOWER 5.00 13-24 15/02S	566.610,00	0,18
700.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	756.014,00	0,25
300.000,00	AMERICAN TOWER 3.3750 19-24 15/05S	324.969,00	0,11
200.000,00	AMERICAN TOWER COR 4.7 12-22 15/03S	211.950,00	0,07
200.000,00	AMERICAN TOWER CORP 2.40 20-25 15/03S	211.676,00	0,07
300.000,00	AMERICAN TOWER CORP 3.00 17-23 15/06S	317.709,00	0,10
100.000,00	AMERICAN WATER 3.85 13-24 01/03S	109.470,00	0,04
500.000,00	AMGEN 2.25 16-23 19/08S	523.565,00	0,17
900.000,00	AMGEN 2.65 17-22 11/05S	930.402,00	0,30
440.000,00	AMGEN 3.625 14-24 22/05S	483.252,00	0,16
455.714,29	AMGEN 3.875 11-21 15/11S	469.025,70	0,15
600.000,00	AMGEN INC 1.9000 20-25 21/02S	627.252,00	0,20
500.000,00	AMPHENOL CORP 2.05 20-25 01/03S	524.595,00	0,17
300.000,00	AMPHENOL CORP 3.20 17-24 01/04S	323.658,00	0,11
100.000,00	ANALOG DEVICES 3.125 16-23 05/12S	107.543,00	0,03
600.000,00	ANALOG DEVICES 2.9500 20-25 01/04S	653.136,00	0,21
1.050.000,00	ANHEUSER-BUSCH INBEV 4.15 19-25 23/01S	1.186.479,00	0,39
600.000,00	ANTHEM INC 3.35 17-24 01/12S	657.954,00	0,21
350.000,00	ANTHEM INC 2.95 17-22 01/12S	367.580,50	0,12
200.000,00	ARES CAPITAL CORP 3.25 20-25 15/07S	198.408,00	0,06
548.000,00	ARES CAPITAL CORP 3.625 16-22 19/01S	563.004,24	0,18
200.000,00	ARES CAPITAL CORP 4.25 18-25 01/03S	207.196,00	0,07
200.000,00	ARES CAPITAL CORP 4.20 19-24 10/06S	207.886,00	0,07
300.000,00	ARROW ELECTRON 3.25 17-24 08/09S	323.250,00	0,10
200.000,00	ARROW ELECTRONI 4.0000 15-25 01/04S	215.466,00	0,07
200.000,00	ARROW ELECTRONICS 3.50 15-22 01/04S	206.302,00	0,07
100.000,00	ARROWS ELECTRONICS 4.50 13-23 01/03S	106.553,00	0,03
400.000,00	ASSURANT INC 4.2 18-23 27/09S	430.616,00	0,14
200.000,00	ASSURED GUARANTY US 5.00 14-24 01/07S	225.264,00	0,07
100.000,00	AT ET T INC 4.05 19-23 15/12S	110.779,00	0,04
300.000,00	AT T 4.45 15-24 01/04S	334.881,00	0,11
1.250.000,00	AT T INC 3.00 15-22 30/06S	1.299.925,00	0,42
1.000.000,00	AT&T INC 3.40 15-25 15/05S	1.106.460,00	0,36
100.000,00	AUTONATION INC 3.5 17-24 15/11S	106.356,00	0,03
500.000,00	AUTOZONE 2.875 12-23 15/01S	520.725,00	0,17
100.000,00	AUTOZONE INC 3.6250 20-25 15/04S	111.668,00	0,04
100.000,00	AVANGRID INC 3.15 17-24 01/12S	109.124,00	0,04
400.000,00	AVANGRID INC 3.20 20-25 15/04S	440.648,00	0,14
200.000,00	AVNET 4.875 12-22 01/12S	213.786,00	0,07
400.000,00	BANCO SANTANDER SA 3.40 17-23 01/18S	418.976,00	0,14
800.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	888.912,00	0,29
600.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	668.430,00	0,22
750.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	835.020,00	0,27
450.000,00	BAT CAPITAL CORP 2.764 18-22 15/08S	465.975,00	0,15
400.000,00	BAT CAPITAL CORP 2.789 19-24 06/09S	422.540,00	0,14
1.000.000,00	BAT CAPITAL CORP 3.222 18-24 15/08S	1.068.830,00	0,35
250.000,00	BBVA USA 2.5000 19-24 27/08S	260.612,50	0,08
100.000,00	BECTON DICKINSON 3.734 14-24 15/12S	110.462,00	0,04
500.000,00	BECTON DICKINSON 2.894 17-22 06/06S	517.210,00	0,17
560.000,00	BECTON DICKINSON A 3.125 11-21 08/11	575.400,00	0,19

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
850.000,00	BECTON DICKINSON CO 3.363 17-24 06/06S	919.283,50	0,30
300.000,00	BERKLEY (WR) CORPO 4.625 12-22 15/03S	316.782,00	0,10
250.000,00	BGC PARTNERS INC 5.375 18-23 24/07S	264.762,50	0,09
150.000,00	BGC PARTNERS INC 3.75 19-24 01/10S	150.760,51	0,05
400.000,00	BIOGEN 3.625 15-22 15/09S	424.380,00	0,14
100.000,00	BLACK HILLS CORP 4.25 13-23 30/11S	109.686,00	0,04
100.000,00	BLOCK FINL 5.50 12-22 01/11S	106.808,00	0,03
100.000,00	BOARDWALK 3.375 12-23 09/11S	102.472,00	0,03
300.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	329.214,00	0,11
300.000,00	BOEING CO 1.875 16-23 15/06S	299.214,00	0,10
2.500.000,00	BOEING CO 4.508 20-23 01/05S	2.634.325,00	0,86
100.000,00	BOEING CO 4.875 20-25 01/05S	108.854,00	0,04
300.000,00	BOEING CO 2.8000 19-24 01/03S	305.079,00	0,10
500.000,00	BORGWARNER INC 3.375 15-25 15/03S	540.525,00	0,18
300.000,00	BOSTON PPTY 3.80 13-24 01/02S	324.276,00	0,11
200.000,00	BOSTON PROPERTIES 3.20 17-25 15/01S	216.572,00	0,07
476.000,00	BOSTON PROPERTIES LP 3.85 12-23 01/02S	506.721,04	0,16
200.000,00	BOSTON SCIENTIFIC 3.45 19-24 25/02S	216.868,00	0,07
300.000,00	BOSTON SCIENTIFIC 3.85 15-25 15/05S	340.077,00	0,11
300.000,00	BOSTON SCIENTIFIC 3.375 15-22 15/05S	313.218,00	0,10
200.000,00	BRANDYWINE OPER 4.1000 14-24 01/10S	210.348,00	0,07
300.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	314.505,00	0,10
212.000,00	BRIXMOR OPERATING PART 3.25 16-23 15/09S	218.400,28	0,07
200.000,00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	214.482,00	0,07
2.400.000,00	BROADCOM 2.25 20-23 15/11S	2.494.992,00	0,81
800.000,00	BROADCOM 4.70 20-25 15/04S	908.800,00	0,29
200.000,00	BROWN & BROWN 4.20 14-24 15/09S	220.470,00	0,07
250.000,00	BUNGE LTD FIN CORP 3.00 17-22 25/09S	259.787,50	0,08
100.000,00	BUNGE LTD FINANCE CO 4.35 18-24 15/03S	110.000,00	0,04
100.000,00	CADENCE DESIGN 4.3750 14-24 15/10S	112.312,00	0,04
500.000,00	CAMPBELL 3.95 18-25 16/03S	559.310,00	0,18
200.000,00	CAMPBELL SOUP CO 2.50 12-22 02/08S	206.700,00	0,07
286.000,00	CAMPBELL SOUP CO 3.65 18-23 15/03S	306.025,72	0,10
600.000,00	CAPITAL ONE 3.20 18-23 30/01S	633.618,00	0,21
300.000,00	CAPITAL ONE 3.5 13-23 06/06S	320.772,00	0,10
500.000,00	CAPITAL ONE BANK 3.375 13-23 15/02S	528.890,00	0,17
500.000,00	CAPITAL ONE FIN 2.00 17-22 09/03S	515.880,00	0,17
600.000,00	CAPITAL ONE FIN 2.6000 20-23 11/05S	627.546,00	0,20
550.000,00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	595.859,00	0,19
500.000,00	CAPITAL ONE FINANCIAL 3.75 14-24 24/04S	543.510,00	0,18
300.000,00	CAPITAL ONE FINANCIAL 3.9 19-24 29/01S	326.841,00	0,11
700.000,00	CARDINAL HEALTH 3.079 17-24 15/06S	753.242,00	0,24
585.000,00	CARDINAL HEALTH IN 2.616 17-22 15/06S	603.404,10	0,20
100.000,00	CARLISLE COMPANIES 3.75 12-22 15/11S	104.781,00	0,03
300.000,00	CARLISLE COS INC 3.50 17-24 01/12S	328.842,00	0,11
300.000,00	CARRIER GLOBAL 1.9230 20-23 15/02S	308.586,00	0,10
100.000,00	CBRE SERVICES INC 5.25 14-25 15/03S	114.247,00	0,04
100.000,00	CELANESE US HOLDIN 4.625 12-22 15/11S	107.753,00	0,03
200.000,00	CELANESE US HOLDINGS LL 3.5 19-24 08/05S	215.306,00	0,07
500.000,00	CENTERPOINT ENERGY 2.50 17-22 01/09S	517.215,00	0,17
700.000,00	CHARTER COM OPER 4.464 16-22 27/03S	741.237,00	0,24
1.300.000,00	CHARTER COM OPER 4.908 16-25 23/07S	1.500.954,00	0,49
500.000,00	CHARTER COM OPERATING 4.50 18-24 01/02S	554.190,00	0,18
300.000,00	CHENIERE CORP CHRI 5.875 17-25 31/03S	341.934,00	0,11
650.000,00	CHENIERE CORPUS 7.00 16-24 30/06S	748.637,50	0,24
100.000,00	CHURCH AND DWIGHT 2.875 12-22 01/10S	104.638,00	0,03

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
475.000,00	CIGNA 3.40 19-21 17/09S	488.779,75	0,16
632.000,00	CIGNA CORP 3.75 19-23 15/07S	683.836,64	0,22
150.000,00	CIGNA CORPORATION 3.0 20-23 15/07S	158.929,50	0,05
100.000,00	CIGNA CORPORATION 3.05 20-22 20/11S	104.958,00	0,03
300.000,00	CIGNA CORPORATION 3.500 20-24 15/06S	327.324,00	0,11
200.000,00	CIGNA CORPORATION 3.900 20-22 15/02S	209.066,00	0,07
200.000,00	CIMAREX ENERGY CO 4.375 14-24 01/06S	214.672,00	0,07
500.000,00	CITIGROUP 3.50 13-23 15/05S	533.060,00	0,17
100.000,00	CITIGROUP 4.05 13-22 30/07S	106.148,00	0,03
400.000,00	CITIGROUP INC 3.875 15-25 26/03S	441.756,00	0,14
1.050.000,00	CITIGROUP INC 4.40 15-25 10/06S	1.182.699,00	0,38
350.000,00	CITIGROUP SUB 4.00 14-24 05/08S	384.478,50	0,12
550.000,00	CITIZENS BANK N 2.2500 20-25 28/04S	585.216,50	0,19
250.000,00	CITIZENS BANK N 3.2500 19-22 14/02S	258.982,50	0,08
300.000,00	CLOROX CO 3.05 12-22 15/09S	313.236,00	0,10
100.000,00	CMS ENERGY CORP 5.0500 12-22 15/03S	105.086,00	0,03
200.000,00	CNA FINANCIAL 3.95 14-24 15/05S	221.334,00	0,07
500.000,00	CNH INDUSTRIAL CAP 4.375 17-22 05/04S	523.985,00	0,17
200.000,00	CNH INDUSTRIAL CAPITAL 4.2 18-24 15/01S	215.528,00	0,07
200.000,00	CNO FINANCIAL GROU 5.25 15-25 30/05S	229.232,00	0,07
350.000,00	COMMONSPIRIT HEALTH 2.760 19-24 01/10S	366.387,00	0,12
300.000,00	COMPASS BANK SUB 3.875 15-25 10/04S	322.194,00	0,10
361.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	402.727,99	0,13
100.000,00	CONAGRA FOODS 3.20 13-23 25/01S	105.357,00	0,03
650.000,00	CONSTELLATION BRANDS 2.70 17-22 09/05S	671.209,50	0,22
250.000,00	CONSTELLATION BRANDS 3.20 18-23 15/02S	264.287,50	0,09
88.642,24	CONTL AIRLINES 200 5.983 07-22 19/04S	86.003,36	0,03
200.000,00	CORNING 2.9 15-22 08/05S	206.470,00	0,07
250.000,00	CROWN CASTLE 3.20 17-24 01/09S	270.177,50	0,09
200.000,00	CROWN CASTLE IN 1.3500 20-25 15/07S	202.620,00	0,07
600.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	638.016,00	0,21
200.000,00	CROWN CASTLE INTL 5.25 13-23 15/01S	220.056,00	0,07
300.000,00	CSX 3.40 14-24 01/08S	330.528,00	0,11
100.000,00	CSX CORP 3.7000 13-23 01/11S	109.118,00	0,04
200.000,00	CVS CAREMARK 2.75 12-22 01/12S	208.588,00	0,07
1.000.000,00	CVS HEALTH 3.875 15-25 20/07S	1.127.540,00	0,37
400.000,00	CVS HEALTH CORP 3.50 15-22 20/07S	419.384,00	0,14
1.461.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	1.565.432,27	0,51
1.409.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	1.590.352,39	0,52
550.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	586.184,50	0,19
300.000,00	CYRUSONE LP/CYR 2.9000 19-24 15/11S	318.813,00	0,10
100.000,00	DDR CORP 3.625 15-25 01/02S	102.429,00	0,03
700.000,00	DELL INTL/EMC CORP 5.45 16-23 15/06S	767.347,00	0,25
300.000,00	DELPHI 4.15 14-24 15/03S	329.592,00	0,11
250.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	262.927,50	0,09
1.000.000,00	DEUTSCHE BANK AG NY 4.25 18-21 14/10S	1.027.670,00	0,33
800.000,00	DEUTSCHE BANK AG NY 5.00 19-22 14/02S	836.224,00	0,27
300.000,00	DEUTSCHE BANK AG NY 3.30 17-22 16/11S	309.894,00	0,10
200.000,00	DEUTSCHE BANK AG NY 3.95 18-23 27/02S	210.198,00	0,07
200.000,00	DIAMONDBACK ENE 2.8750 19-24 01/12S	202.468,00	0,07
300.000,00	DIAMONDBACK ENERGY 4.7500 20-25 31/05S	323.220,00	0,10
300.000,00	DISCOVER BANK 3.35 18-23 06/02S	317.427,00	0,10
250.000,00	DISCOVER BANK 2.4500 19-24 12/09S	263.665,00	0,09
500.000,00	DISCOVER BANK 4.2 13-23 08/08S	547.200,00	0,18
200.000,00	DISCOVER FINANCIAL 3.75 15-25 04/03S	218.136,00	0,07
300.000,00	DISCOVERY COMM 3.80 17-24 13/03S	327.192,00	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	221.648,00	0,07
153.000,00	DISCOVERY COMMUNIC 2.950 17-23 20/03S	161.239,05	0,05
200.000,00	DOLLAR GENERAL 3.25 13-23 15/04S	212.134,00	0,07
400.000,00	DOLLAR TREE 3.7000 18-23 15/05S	429.460,00	0,14
600.000,00	DOLLAR TREE INC 4.0000 18-25 15/05S	676.614,00	0,22
500.000,00	DOMINION ENERGY 2.00 19-24 15/08S	538.045,00	0,17
500.000,00	DOMINION ENERGY GAS HOL 2.5 19-24 15/11S	533.280,00	0,17
800.000,00	DOMINION ENERGY INC 3.3 20-25 15/03S	883.384,00	0,29
100.000,00	DOMINION GAS 3.60 14-24 15/12S	110.711,00	0,04
199.000,00	DOW CHEMICAL CO/TH 3.50 14-24 01/10S	217.606,50	0,07
200.000,00	D.R. HORTON INC 2.5000 19-24 15/10S	211.286,00	0,07
200.000,00	D.R. HORTON INC 4.375 12-22 15/09S	211.766,00	0,07
140.000,00	DTE ENERGY CO 2.5290 19-24 01/10S	148.853,60	0,05
600.000,00	DTE ENERGY CO 3.7000 18-23 01/08S	648.426,00	0,21
100.000,00	DTE ENERGY COMPANY 2.6 19-22 15/06S	103.228,00	0,03
400.000,00	DUKE ENERGY 0.90 20-25 15/09S	400.720,04	0,13
600.000,00	DUKE ENERGY CORP 1.80 16-21 01/09S	607.230,00	0,20
650.000,00	DUKE ENERGY CORP 3.75 14-24 15/04S	713.979,50	0,23
500.000,00	DUPONT DE NEMOU 2.169 20-23 01/05S	504.719,95	0,16
950.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	1.043.537,00	0,34
100.000,00	DXC TECHNOLOGY 4.25 17-24 15/04S	107.892,00	0,04
400.000,00	DXC TECHNOLOGY 4.1250 20-25 15/04S	429.584,00	0,14
200.000,00	E TRADE FINANCIAL 2.950 17-22 24/08S	208.370,00	0,07
300.000,00	EASTMAN CHEMICAL 3.80 14-25 15/03S	330.795,00	0,11
300.000,00	EASTMAN CHEMICAL 3.5 18-21 06/11S	309.477,00	0,10
863.000,00	EATON CORP 2.75 13-22 02/11S	904.493,04	0,29
200.000,00	EBAY 2.60 12-22 15/07S	206.574,00	0,07
500.000,00	EBAY 3.45 14-24 01/08S	547.250,00	0,18
500.000,00	EBAY 3.80 16-22 09/03S	522.390,00	0,17
100.000,00	EBAY INC 2.75 17-23 30/01	104.814,00	0,03
100.000,00	EDISON INTERNAT 3.1250 19-22 15/11S	103.027,00	0,03
600.000,00	EDISON INTERNAT 3.5500 19-24 15/11S	633.246,00	0,21
100.000,00	EDISON INTERNAT 4.9500 20-25 15/04S	109.448,00	0,04
200.000,00	EDISON INTERNATIONAL 2.95 16-23 15/03S	205.102,00	0,07
250.000,00	EL PASO 4.30 14-24 01/05S	275.490,00	0,09
100.000,00	EL PASO 5.00 11-21 01/10S	103.037,00	0,03
150.000,00	ENABLE MIDSTREAM PTNR 3.90 15-24 15/05S	147.618,00	0,05
200.000,00	ENBRIDGE ENERGY PA 4.20 11-21 15/09S	205.088,00	0,07
190.000,00	ENCANA 3.90 11-21 15/11S	189.485,10	0,06
210.000,00	ENERGY TRANSFER 4.90 13-24 01/02S	225.029,70	0,07
300.000,00	ENERGY TRANSFER 4.2000 18-23 15/09S	317.256,00	0,10
400.000,00	ENERGY TRANSFER 4.5000 19-24 15/04S	423.540,00	0,14
300.000,00	ENERGY TRANSFER OPE 4.25 19-23 15/03S	312.270,00	0,10
400.000,00	ENERGY TRANSFER OPER 2.9 20-25 15/05S	401.864,00	0,13
300.000,00	ENERGY TRANSFER PAR 3.60 13-23 01/02S	309.087,00	0,10
700.000,00	ENERGY TRANSFER 5.875 19-24 15/01S	771.890,00	0,25
800.000,00	ENTERGY 4.00 15-22 15/07S	843.912,00	0,27
350.000,00	ENTERPRISE FOODS 3.90 14-24 15/02S	381.094,00	0,12
100.000,00	ENTERPRISE PROD 3.5000 18-22 01/02S	103.898,00	0,03
200.000,00	ENTERPRISE PRODUCTS 3.35 13-23 15/03S	211.814,00	0,07
600.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	667.488,00	0,22
200.000,00	ENTERPRISE PRODUCTS 4.05 11-22 15/02S	209.556,00	0,07
100.000,00	EPR PROPERTIES 4.5000 15-25 01/04S	96.683,00	0,03
675.000,00	EQUIFAX INC 3.95 18-23 15/06S	731.133,00	0,24
300.000,00	EQUINIX INC 2.6250 19-24 18/11S	318.687,00	0,10
100.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	107.372,00	0,03
200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	215.022,78	0,07
200.000,00	ESSEX PTF 3.875 14-24 01/05S	218.252,00	0,07
500.000,00	EVERGY INC 2.4500 19-24 15/09S	529.480,00	0,17
350.000,00	EVERSOURCE ENERGY 2.75 17-22 15/03S	361.014,50	0,12
250.000,00	EVERSOURCE ENERGY 2.90 17-24 01/10S	270.242,50	0,09
350.000,00	EVERSOURCE ENERGY 3.15 15-25 15/01S	382.266,50	0,12
300.000,00	EXELON CORP 3.497 17-22 01/06S	313.587,00	0,10
500.000,00	EXELON GENERATI 3.2500 20-25 01/06S	547.800,00	0,18
243.000,00	EXELON GENERATION 3.40 17-22 15/03S	252.093,06	0,08
400.000,00	EXPEDIA GROUP INC 3.6000 20-23 15/12S	408.600,00	0,13
200.000,00	FEDEX 2.625 12-22 01/08S	207.470,00	0,07
200.000,00	FEDEX 3.20 15-25 01/02S	219.700,00	0,07
550.000,00	FEDEX CORP 3.8 20-25 15/05S	621.571,50	0,20
200.000,00	FEDEX CORP 4.00 14-24 15/01S	221.458,00	0,07
250.000,00	FIDELITY NATION 3.8750 14-24 05/06S	274.970,00	0,09
150.000,00	FIDELITY NATIONAL 3.50 13-23 15/04S	159.708,00	0,05
500.000,00	FIFTH THIRD 3.65 19-24 25/01S	545.515,00	0,18
100.000,00	FIFTH THIRD BAN 2.3750 19-25 28/01S	105.890,00	0,03
250.000,00	FIFTH THIRD BANCOR 2.6 17-22 15/06S	258.320,00	0,08
300.000,00	FIFTH THIRD BANCORP 3.5 12-22 15/03S	312.099,00	0,10
100.000,00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	110.478,00	0,04
400.000,00	FIRST HORIZON NATIONAL 4.00 20-25 26/05S	435.052,00	0,14
400.000,00	FIRSTENERGY CORP 3.12 17-22 15/07S	410.692,00	0,13
700.000,00	FISERV INC 2.75 19-25 15/01S	748.447,00	0,24
300.000,00	FISERV INC 3.50 12-22 01/10S	315.855,00	0,10
200.000,00	FISERV INC 3.8 18-23 01/10S	218.036,00	0,07
100.000,00	FLOWER FOODS 4.375 12-22 01/04S	103.513,00	0,03
300.000,00	FLOWSERVE 3.50 12-22 15/09S	312.918,00	0,10
100.000,00	FLOWSERVE CORP 4.00 13-23 15/11S	104.797,00	0,03
300.000,00	FMC CORP 3.9500 11-22 01/02S	309.702,00	0,10
200.000,00	FORTUNE BRANDS 4.0 18-23 21/09S	218.576,00	0,07
400.000,00	FOX 4.03 20-24 25/01S	440.236,00	0,14
500.000,00	FOX CORP 3.0500 20-25 07/04S	546.025,00	0,18
100.000,00	FOX CORP 3.666 20-22 25/01S	104.269,00	0,03
200.000,00	FS KKR CAPITAL 4.6250 19-24 15/07S	202.182,00	0,07
300.000,00	FS KKR CAPITLA CORP 4.125 19-25 02/01S	296.853,00	0,10
300.000,00	GATX 4.35 18-24 1502S	328.968,00	0,11
300.000,00	GE CAPITAL FUND 3.4500 20-25 15/05S	321.351,00	0,10
500.000,00	GENERAL ELECTRIC 3.375 14-24 11/03S	538.630,00	0,17
1.100.000,00	GENERAL ELECTRIC CAP 3.10 13-23 09/01S	1.154.175,00	0,37
400.000,00	GENERAL MILLS 3.150 11-21 15/12S	410.584,00	0,13
200.000,00	GENERAL MILLS 3.65 14-24 15/02S	218.324,00	0,07
295.000,00	GENERAL MILLS 3.7000 18-23 17/10S	321.670,95	0,10
300.000,00	GENERAL MILLS 4.0000 18-25 17/04S	340.536,00	0,11
200.000,00	GENERAL MOTORS 3.45 15-22 10/04S	205.250,00	0,07
300.000,00	GENERAL MOTORS 3.50 17-24 07/11S	315.459,00	0,10
400.000,00	GENERAL MOTORS 4.15 18-23 19/06S	424.608,00	0,14
100.000,00	GENERAL MOTORS 4.25 13-18 15/05S	106.301,00	0,03
350.000,00	GENERAL MOTORS 4.875 14-23 02/10S	380.572,50	0,12
500.000,00	GENERAL MOTORS 2.7500 20-25 20/06S	512.700,00	0,17
400.000,00	GENERAL MOTORS 3.55 19-22 08/07S	413.236,00	0,13
100.000,00	GENERAL MOTORS CO 4.00 14-25 01/04S	107.468,00	0,03
300.000,00	GENERAL MOTORS FIN 4.2 18-21 06/11S	309.189,00	0,10
400.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	435.172,00	0,14
550.000,00	GENERAL MOTORS FIN 5.10 19-24 17/01S	600.930,00	0,20
500.000,00	GENERAL MOTORS FIN 3.70 16-23 09/05S	522.950,00	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
1.200.000,00	GENERAL MOTORS FIN 3.15 17-22 30/06S	1.232.592,00	0,40
850.000,00	GENERAL MOTORS FIN CO 3.45 17-22 14/01S	871.403,00	0,28
200.000,00	GENERAL MOTORS FIN CO 3.95 17-24 13/04S	211.998,00	0,07
990.000,00	GENERAL MOTORS FINAN 1.7 20-23 18/08S	992.366,20	0,32
550.000,00	GENERAL MOTORS FINL 2.9 20-25 26/02S	566.395,50	0,18
100.000,00	GENERAL MOTORS FINL 3.25 18-23 05/01S	103.412,00	0,03
400.000,00	GENERAL MOTORS FINL C 4.00 15-25 15/01S	427.420,00	0,14
200.000,00	GLOBAL PAYMENTS INC 2.65 19-25 15/02S	212.204,00	0,07
100.000,00	GLP CAP FIN II 5.375 14-23 01/11S	106.513,00	0,03
300.000,00	GLP CAPITAL LP 3.3500 19-24 01/09S	303.969,00	0,10
200.000,00	GLP CAPITAL LP 5.2500 18-25 01/06S	217.390,00	0,07
200.000,00	GOLDMAN SACHS 3.75 20-25 10/02S	209.084,00	0,07
120.000,00	GOV PRT IN TRST 4.00 17-22 15/07S	120.631,20	0,04
316.000,00	HALLIBURTON 3.50 13-23 01/08S	334.944,20	0,11
150.000,00	HARMAN INTERNATIONAL 4.15 15-25 15/05S	167.460,00	0,05
300.000,00	HASBRO INC 3.0 19-24 19/11S	318.408,00	0,10
700.000,00	HCA INC 5.00 14-24 15/03S	783.720,00	0,25
450.000,00	HCA INC 4.75 12-23 01/05S	490.900,50	0,16
300.000,00	HCA INC 5.25 14-25 15/04S	346.320,00	0,11
400.000,00	HEALTHPEAK PROP 4.00 15-25 01/06S	450.636,00	0,15
150.000,00	HEALTHPEAK PROP 3.875 14-24 15/08S	166.213,50	0,05
100.000,00	HEALTHPEAK PROP 4.20 14-24 01/03S	109.935,00	0,04
7.000,00	HEALTHPEAK PROP 4.25 13-23 15/11S	7.644,98	0,00
800.000,00	HEWLETT PACKARD 4.05 12-22 15/09S	852.624,00	0,28
620.000,00	HEWLETT PACKARD 4.40 16-22 15/10S	662.513,40	0,22
150.000,00	HOST HOTELS 4.00 15-25 15/06S	155.725,50	0,05
100.000,00	HOST HOTELS RESORTS 3.75 13-23 15/10S	103.364,00	0,03
100.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	103.502,00	0,03
400.000,00	HOWMET AEROSPAC 6.8750 20-25 01/05S	441.696,00	0,14
600.000,00	HOWNET AEROSPACE INC 5.125 14-24 01/10S	634.230,00	0,21
500.000,00	HP ENTERPRISE CO 2.2500 19-23 01/04S	515.635,00	0,17
200.000,00	HP ENTERPRISE CO 4.4500 20-23 02/10S	219.838,00	0,07
300.000,00	HP ENTERPRISE CO 4.65 20-24 01/10S	338.616,00	0,11
250.000,00	HUMANA 3.85 14-24 01/10S	276.190,00	0,09
100.000,00	HUMANA INC 3.15 12-22 01/12S	104.963,00	0,03
450.000,00	HUMANA INC 2.90 17-22 15/12S	470.695,50	0,15
650.000,00	HUNTINGTON BANCSHS 2.30 16-22 14/01S	664.345,50	0,22
300.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	319.512,00	0,10
200.000,00	HUNTSMAN INTL 5.125 16-22 15/11S	215.076,00	0,07
300.000,00	HYATT HOTELS CORP 5.3750 20-25 23/04S	324.387,00	0,11
500.000,00	INTERCONTINENTA 3.4500 18-23 21/09S	540.585,00	0,18
400.000,00	INTERCONTINENTALEXCHANG 0.7 20-23 15/06S	401.088,00	0,13
300.000,00	INTERPUBLIC GRO 3.7500 18-21 01/10S	309.426,00	0,10
200.000,00	INTERPUBLIC GROUP 3.75 12-23 15/02S	213.346,00	0,07
200.000,00	ITC HOLDINGS CORP 3.65 14-24 15/06S	219.288,00	0,07
200.000,00	JABIL INC 4.70 12-22 15/09S	214.328,00	0,07
200.000,00	J.B.HUNT TRANSPORT 3.30 15-22 15/08S	208.086,00	0,07
600.000,00	JM SMUCKER 3.00 15-22 15/03S	621.330,00	0,20
100.000,00	JM SMUCKER CO 3.50 15-25 15/03S	112.119,00	0,04
200.000,00	JUNIPER NETWORKS 4.50 14-24 15/03S	223.402,00	0,07
100.000,00	JUNIPER NETWORKS INC 4.35 15-25 15/06S	112.461,00	0,04
300.000,00	KANSAS CITY SOUTHER 3.00 16-23 15/05S	306.879,00	0,10
84.000,00	KELLOGG 2.65 16-23 01/12S	89.072,76	0,03
100.000,00	KELLOGG CO 3.125 12-22 17/05S	103.933,00	0,03
400.000,00	KEURIG DR PEPPER 3.13 16-23 15/12S	429.688,00	0,14
300.000,00	KILROY REALTY LP 3.45 17-24 15/12S	316.749,00	0,10
200.000,00	KIMCO REALTY CORP 2.70 16-24 01/03S	208.938,00	0,07
200.000,00	KIMCO REALTY CORP 3.30 17-25 01/02S	216.436,00	0,07
323.000,00	KINDER MORGAN ENER P 4.15 11-01 01/03S	337.874,15	0,11
400.000,00	KINDER MORGAN ENER PA 4.15 13-24 01/02S	436.656,00	0,14
900.000,00	KINDER MORGAN ENERGY 3.50 13-23 01/09S	961.110,00	0,31
100.000,00	KINDER MORGAN ENERGY 3.95 12-22 01/09S	105.353,00	0,03
590.000,00	KINDER MORGAN INC 3.15 17-23 15/01S	619.258,10	0,20
300.000,00	KLA TENCOR 4.65 14-24 01/11S	342.498,00	0,11
200.000,00	KOHL'S CORP 9.50 20-25 15/05S	235.968,00	0,08
200.000,00	KOHL'S CORPORATION 4.25 15-25 17/07S	194.390,00	0,06
250.000,00	KROGER CO 4.0 14-24 01/02S	275.390,00	0,09
250.000,00	KROGER CO 2.80 17-22 01/08S	259.832,50	0,08
200.000,00	KROGER CO 2.95 14-21 01/11S	204.954,00	0,07
350.000,00	LAB CORP AMER HLDGS 3.20 15-22 01/02S	362.222,00	0,12
300.000,00	LABORATORY CORP 3.6000 15-25 01/02S	333.069,00	0,11
400.000,00	LABORATORY CORP OF AM 3.25 17-24 01/09S	436.500,00	0,14
500.000,00	LABORATORY CORP OF AME 2.3 19-24 01/12S	528.725,00	0,17
550.000,00	LAS VEGAS SANDS CORP 3.2 05-24 05/24 S	555.714,50	0,18
200.000,00	LEGGETT&PLATT INC 3.80 14-24 15/11S	213.842,00	0,07
300.000,00	LEIDOS INC 2.95 20-23 15/05S	315.633,00	0,10
300.000,00	LEIDOS INC 3.6250 20-25 15/05S	332.232,00	0,11
450.000,00	LEUCADIA NATIONAL 5.50 13-23 18/10S	495.382,50	0,16
250.000,00	LINCOLN NATIONAL 4.20 12-22 15/03S	262.905,00	0,09
100.000,00	LOWE S COM 3.875 13-23 11/09S	108.773,00	0,04
550.000,00	LOWE S COMPANIES INC 3.12 12-22 15/04S	569.233,50	0,18
300.000,00	LOWE'S COS INC 3.125 14-24 21/05	326.493,00	0,11
200.000,00	LOWE'S COS INC 4.0000 20-25 15/04S	227.418,00	0,07
200.000,00	L3HARRIS TECH 3.832 15-25 28/04S	223.458,00	0,07
250.000,00	L3HARRIS TECH I 3.9500 19-24 28/05S	275.736,00	0,09
600.000,00	MACDONALDS 2.625 11-22 15/01S	617.232,00	0,20
200.000,00	MAIN STREET CAP 5.2000 19-24 01/05S	210.106,00	0,07
200.000,00	MARATHON OIL 2.80 12-22 01/11S	204.912,00	0,07
200.000,00	MARATHON OIL 3.85 15-25 01/06S	205.330,00	0,07
200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	214.048,00	0,07
400.000,00	MARATHON PETROLEUM 4.5000 20-23 01/05S	431.712,00	0,14
600.000,00	MARATHON PETROLEUM COR 4.75 18-23 15/12S	658.998,00	0,21
200.000,00	MARKEL 4.9 12-22 02/07S	213.970,00	0,07
150.000,00	MARRIOTT INTERN 3.6000 19-24 15/04S	155.164,50	0,05
200.000,00	MARRIOTT INTL 3.125 14-21 15/10S	203.012,00	0,07
200.000,00	MARRIOTT INTL 3.75 16-25 15/03S	207.476,00	0,07
600.000,00	MARRIOTT INTL INC 5.75 20-25 01/05S	668.424,00	0,22
300.000,00	MARTIN MARIETTA 4.2500 14-24 02/07S	332.337,00	0,11
300.000,00	MASCO CORP 4.45 15-25 01/04S	343.038,00	0,11
300.000,00	MC DONALD S 3.375 15-25 26/05S	333.573,00	0,11
400.000,00	MC KESSON 2.70 12-22 15/12S	415.808,00	0,13
100.000,00	MC KESSON 2.85 13-23 15/03S	104.702,00	0,03
400.000,00	MCCORMICK & CO 2.70 17-22 15/08S	416.320,00	0,14
900.000,00	MCDONALD'S CORP 3.35 18-23 01/04S	961.182,00	0,31
100.000,00	MCKESSON CORP 3.796 14-24 15/03S	109.453,00	0,04
100.000,00	MICROCHIP TECHNOLOGY 4.3330 18-23 01/06S	107.680,00	0,03
350.000,00	MICRON TECHNOLO 4.6400 19-24 06/02S	388.531,50	0,13
200.000,00	MID-AMERICA APARTMENT 3.75 14-24 15/06S	217.584,00	0,07
600.000,00	MONDELEZ INTERN INC 3.625 18-23 07/05S	645.300,00	0,21
600.000,00	MONDELEZ INTL 1.50 20-25 04/05S	616.812,00	0,20
200.000,00	MOODY'S CORP 2.625 18-23 15/01S	209.188,00	0,07
300.000,00	MOODY'S CORPORA 3.7500 20-25 24/03S	337.620,00	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	MOODY'S CORPORATION 4.875 13-24 15/02S	225.510,00	0,07
700.000,00	MORGAN STANLEY 4.10 13-23 22/05S	757.435,00	0,25
100.000,00	MOSAIC 4.25 13-23 15/11S	108.478,00	0,04
900.000,00	MOSAIC 3.25 17-22 15/11S	939.447,00	0,30
400.000,00	MOSAIC CO 3.75 11-21 15/11S	409.632,00	0,13
273.000,00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	302.631,42	0,10
900.000,00	MPLX 4.50 16-23 45/07S	975.069,00	0,32
800.000,00	MPLX 4.875 16-25 01/06S	905.656,00	0,29
250.000,00	MPLX LP 3.5 20-22 01/12S	261.110,00	0,08
200.000,00	MPLX LP 3.375 18-23 15/03S	210.634,00	0,07
100.000,00	MPLX LP 5.25 20-25 15/01S	103.696,00	0,03
600.000,00	MS EMTN SUB SERIE -F- 4.875 12-22 01/11S	649.860,00	0,21
200.000,00	MYLAN INC 4.20 13-23 29/11S	218.978,00	0,07
200.000,00	NASDAQ 4.25 14-24 01/06S	223.170,00	0,07
200.000,00	NATIONAL FUEL GAS 3.75 13-23 01/03S	207.492,00	0,07
200.000,00	NATIONAL RURAL -43 30/04S	204.842,00	0,07
200.000,00	NATL RETAIL PROPERTIE 3.30 13-23 15/04S	209.858,00	0,07
200.000,00	NETAPP INC 3.30 17-24 29/09S	218.070,00	0,07
600.000,00	NETAPP INC 1.8750 20-25 22/06S	620.916,00	0,20
300.000,00	NEWFIELD EXPLORATION 5.625 12-24 01/07S	291.201,00	0,09
350.000,00	NEWFIELD EXPLORATION 5.75 11-22 30/01S	351.123,46	0,11
200.000,00	NEWMONT CORPORATION 3.50 12-22 15/03S	206.680,00	0,07
14.000,00	NEWMONT CORPORATION 3.7000 19-23 15/03S	14.822,22	0,00
300.000,00	NEXTERA ENERGY 2.7500 20-25 01/05S	324.525,00	0,11
150.000,00	NEXTERA ENERGY 2.9000 19-22 01/04S	155.355,00	0,05
400.000,00	NEXTERA ENERGY 3.1500 19-24 01/04S	432.680,00	0,14
350.000,00	NEXTERA ENERGY CAP 2.80 17-23 15/01S	367.307,50	0,12
500.000,00	NEXTERA ENERGY CAPITA 2.403 19-21 01/09S	509.490,00	0,17
300.000,00	NISOURCE INC 0.95 20-25 15/08S	299.634,00	0,10
250.000,00	NOBLE ENERGY INC 3.90 14-24 15/11S	273.762,50	0,09
250.000,00	NORDSTROM INC 4.00 11-21 15/10S	249.760,00	0,08
200.000,00	NORFOLK SOUTHERN 2.903 13-23 15/02S	209.934,00	0,07
100.000,00	NORFOLK SOUTHERN 3.85 13-24 15/01S	109.651,00	0,04
400.000,00	NORFOLK SOUTHERN CORP 3.25 11-21 01/12S	410.524,00	0,13
300.000,00	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	339.288,00	0,11
70.000,00	NUCOR CORP 2.0000 20-25 01/06S	73.194,10	0,02
350.000,00	NUCOR CORP 4.1250 10-22 15/09S	371.147,00	0,12
250.000,00	NVR 3.95 12-22 15/09S	264.027,50	0,09
60.000,00	O REILLY 3.8 12-22 21/08S	63.182,40	0,02
380.000,00	OMEGA HLTHCARE INV 4.375 16-23 01/08S	407.599,40	0,13
200.000,00	OMEGA HLTHCARE INV 4.5 15-25 15/2016S	213.674,00	0,07
550.000,00	OMNICOM GROUP 3.625 12-22 01/05S	576.174,50	0,19
200.000,00	ONEOK INC 4.25 12-22 01/02S	206.508,00	0,07
200.000,00	ONEOK INC 2.7500 19-24 01/09S	204.914,00	0,07
300.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	328.692,00	0,11
300.000,00	ONEOK PARTNERS LP 3.375 12-22 01/10S	311.769,00	0,10
400.000,00	OTIS WORLDWIDE 2.0560 20-25 05/04S	420.916,00	0,14
300.000,00	OWL ROCK CAPITA 4.0000 19-25 30/03S	302.720,97	0,10
100.000,00	OWL ROCK CAPITA 5.2500 19-24 15/04S	103.949,00	0,03
442.000,00	OWL ROCK CAPITAL CORP 3.75 20-25 22/07S	440.647,48	0,14
100.000,00	PACIFIC GAS & E 3.4000 14-24 15/08S	104.374,00	0,03
500.000,00	PACIFIC GAS & ELEC 3.4500 20-25 01/07S	525.470,00	0,17
500.000,00	PACIFIC GAS & ELEC 4.2500 18-23 01/08S	533.250,00	0,17
600.000,00	PACIFIC GAS & ELECTRI 1.75 20-22 16/06S	600.546,00	0,19
300.000,00	PACKAGING CORP OF AM 3.65 14-24 15/09S	328.758,00	0,11
500.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	535.085,00	0,17
150.000,00	PAYPAL HLDGS 2.20 19-22 26/09S	155.067,00	0,05
200.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	212.386,00	0,07
80.000,00	PAYPAL HOLDINGS 1.35 20-23 01/06S	81.744,00	0,03
500.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	517.880,00	0,17
750.000,00	PEOPLES UTD BK SUB 4.00 14-24 15/07S	801.885,00	0,26
200.000,00	PHILIPS 66 PRT 3.605 15-25 15/02S	212.474,00	0,07
300.000,00	PHILLIPS 66 3.7 20-23 06/04S	321.300,00	0,10
400.000,00	PHILLIPS 66 3.85 20-25 09/04S	443.852,00	0,14
300.000,00	PHILLIPS 66 4.30 12-22 01/04S	316.446,00	0,10
150.000,00	PIEDMONT OPERATING P 4.45 14-24 15/03S	158.656,50	0,05
500.000,00	PLAINS ALL AMER 3.6000 14-24 01/11S	514.920,00	0,17
500.000,00	PLAINS ALL AMERICAN 3.65 12-22 01/06S	512.010,00	0,17
200.000,00	PPL CAPITAL FUNDING 3.40 13-23 01/06S	213.152,00	0,07
400.000,00	PPL CAPITAL FUNDING 4.20 12-22 15/06S	420.040,00	0,14
100.000,00	PROSPECT CAPITA 5.8750 13-23 15/03S	103.228,00	0,03
250.000,00	PRUDENTIAL FINANCIAL 5.875 12-42 15/09S	264.790,00	0,09
400.000,00	PSEG POWER LLC 3.8500 18-23 01/06S	431.064,00	0,14
200.000,00	PUBL SVCS ENTER 2.00 16-21 15/11S	203.030,00	0,07
300.000,00	PUBLIC SERVICE 2.8750 19-24 15/06S	321.741,00	0,10
300.000,00	PUGET ENERGY INC 5.625 12-22 15/07S	319.926,00	0,10
150.000,00	QUEST DIAGNOSTICS 4.25 14-24 01/04S	165.993,00	0,05
700.000,00	RAYTHEON TECH C 2.5000 20-22 15/12S	726.061,00	0,24
750.000,00	RAYTHEON TECH C 3.2000 20-24 15/03S	806.415,00	0,26
200.000,00	RAYTHEON TECH C 3.7000 20-23 15/12S	217.318,00	0,07
100.000,00	REGENCY ENERGY 5.00 14-22 01/10S	105.492,00	0,03
550.000,00	REGENCY ENERGY 5.875 14-22 01/03S	575.355,00	0,19
100.000,00	REGIONS FINANCI 3.8000 18-23 14/08S	108.539,00	0,04
300.000,00	REGIONS FINANCIAL 2.75 17-22 14/08S	311.772,00	0,10
400.000,00	REGIONS FINANCIAL CO 2.2500 20-25 18/05S	422.188,00	0,14
100.000,00	REINSURANCE GRP AMER 4.70 13-23 15/09S	110.610,00	0,04
250.000,00	RELIANCE STEEL ALUM 4.50 13-23 15/04S	270.710,00	0,09
200.000,00	RELX CAPITAL INC 3.50 18-23 16/03S	212.708,00	0,07
300.000,00	REPUBLIC SERVICES 3.20 15-25 15/03S	329.205,00	0,11
200.000,00	REPUBLIC SERVICES 4.75 11-23 15/05S	220.048,00	0,07
600.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	638.712,00	0,21
800.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	901.368,00	0,29
400.000,00	REYNOLDS AMERICAN 4.00 15-22 12/06S	422.064,00	0,14
260.000,00	ROCK-TENN CO 4.90 13-22 01/03S	275.714,40	0,09
300.000,00	ROPER 3.125 12-22 15/11S	314.283,00	0,10
100.000,00	ROPER TECHNOLOG 2.3500 19-24 15/09S	105.777,00	0,03
500.000,00	ROPER TECHNOLOGIES 2.80 16-21 15/12S	512.810,00	0,17
200.000,00	ROSS STORES INC 4.6 20-25 15/04S	229.992,00	0,07
300.000,00	RYDER SYSTEM IN 3.8750 18-23 01/12S	326.973,00	0,11
200.000,00	RYDER SYSTEM IN 4.6250 20-25 01/06S	229.790,00	0,07
200.000,00	RYDER SYSTEM INC 2.50 19-24 01/09S	210.438,00	0,07
143.000,00	RYDER SYSTEM INC 2.80 17-22 01/03S	147.198,48	0,05
100.000,00	RYDER SYSTEM INC 3.45 16-21 15/11S	102.983,00	0,03
200.000,00	RYDER SYSTEM INC 3.65 19-24 18/03S	216.878,00	0,07
350.000,00	SABINE PASS 5.625 14-23 15/04S	383.379,50	0,12
400.000,00	SABINE PASS 5.625 15-25 01/03S	458.328,00	0,15
1.000.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	1.132.050,00	0,37
200.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	221.884,00	0,07
300.000,00	SANTANDER HOLD USA 3.70 17-	310.863,00	0,10
300.000,00	SANTANDER HOLDI 3.5000 19-24 07/06S	320.937,00	0,10
500.000,00	SANTANDER HOLDINDS 3.4500 20-25 02/06S	534.440,00	0,17
200.000,00	SELECT INCOME REIT 4.50 15-25 01/02S	202.502,00	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	SELECT INCOME REIT 4.15 15-22 01/02S	200.962,00	0,07
100.000,00	SEMPRA ENERGY 2.875 12-22 01/10S	103.754,00	0,03
400.000,00	SEMPRA ENERGY 2.90 18-23 01/02S	418.872,00	0,14
100.000,00	SEMPRA ENERGY 3.55 14-24 15/06S	108.758,00	0,04
100.000,00	SEMPRA ENERGY 4.05 13-23 01/12S	109.183,00	0,04
203.000,00	SERVICES REPUBLIC 3.55 12-22 01/06S	211.666,07	0,07
200.000,00	SHERWIN-WILLIAMS C 3.125 17-24 01/06S	216.238,00	0,07
100.000,00	SIXTH STREET SPECIAL 3.875 19-24 01/11S	101.604,00	0,03
300.000,00	SOUTHERN CO 2.95 16-23 01/07S	318.435,00	0,10
200.000,00	SOUTHERN COPPER 3.50 12-22 08/11S	210.052,00	0,07
300.000,00	SOUTHERN POWER CO 2.50 16-21 15/12S	307.167,00	0,10
550.000,00	SOUTHWEST AIRLINES 4.75 20-23 04/05S	586.789,50	0,19
500.000,00	SOUTHWEST AIRLINES 5.25 20-25 04/05S	550.940,00	0,18
450.000,00	SPECTRA ENERGY 4.75 13-24 15/03S	501.871,50	0,16
200.000,00	SPECTRA ENERGY 3.5000 15-25 15/03S	218.130,00	0,07
400.000,00	STARBUCKS 3.1 18-23 28/02 S	423.516,00	0,14
200.000,00	STARBUCKS 3.85 13-23 01/10S	217.776,00	0,07
600.000,00	STARBUCKS CORP 3.8 18-25 15/08S	679.344,00	0,22
300.000,00	STEEL DYNAMICS 2.8000 19-24 15/12S	317.034,00	0,10
100.000,00	STIFEL FINANCIA 4.2500 14-24 18/07S	112.162,00	0,04
400.000,00	STRYKER CORP 1.15 20-25 15/06S	405.464,00	0,13
500.000,00	SYNCHRONY 3.00 17-22 15/06S	516.055,00	0,17
100.000,00	SYNCHRONY FINAN 2.8500 19-22 25/07S	102.896,00	0,03
300.000,00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	325.962,00	0,11
400.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	433.436,00	0,14
200.000,00	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	220.864,00	0,07
600.000,00	SYSCO CORP 5.65 20-25 01/04S	709.242,00	0,23
200.000,00	TAPESTRY 3 17-22 15/07S	201.844,00	0,07
500.000,00	TAPESTRY INC 4.25 15-25 01/04S	522.205,00	0,17
500.000,00	TC PIPELINES 4.375 15-25 13/03S	544.730,00	0,18
400.000,00	THE WESTERN UNION 3.60 17-22 15/03S	414.728,00	0,13
400.000,00	THERMO FISHER 3.00 16-23 15/04S	423.000,00	0,14
200.000,00	THERMO FISHER 4.15 13-24 01/06S	220.944,00	0,07
300.000,00	THERMO FISHER S 4.1330 20-25 25/03S	341.850,00	0,11
600.000,00	TIME WARNER CABLE 4.00 11-21 01/09S	612.522,00	0,20
150.000,00	TIMKEN CO 3.875 15-24 01/09S	159.403,50	0,05
900.000,00	T-MOBILE USA IN 3.5 20-25 15/04S	987.120,00	0,32
100.000,00	TOTAL SYSTEM SERVICE 3.75 13-23 01/06S	107.163,00	0,03
700.000,00	TOTAL SYST.SERV. 4.00 18-23 11/05S	758.149,00	0,25
300.000,00	TRIMBLE INC 4.15 18-23 15/06S	323.055,00	0,10
500.000,00	TYSON FOODS 3.95 14-24 15/08S	555.425,00	0,18
400.000,00	TYSON FOODS 4.50 12-22 15/06S	423.076,00	0,14
800.000,00	UNION PACIFIC CORP 3.5 18-23 08/06S	861.768,00	0,28
200.000,00	UNION PACIFIC CORP 3.75 18-25 15/07S	227.580,00	0,07
800.000,00	UNION PACIFIC CORP 3.15 19-24 01/03S	864.160,00	0,28
200.000,00	UNION PACIFIC CORP 4.163 11-22 15/07S	211.864,00	0,07
200.000,00	UNITRIN INC. 4.35 15-25 15/02S	219.256,00	0,07
200.000,00	UNUM GROUP 4.00 14-24 15/03S	216.396,00	0,07
200.000,00	UNUM GROUP 4.5000 20-25 15/03S	221.978,00	0,07
300.000,00	VALERO ENERGY 2.7 20-23 15/04S	311.034,00	0,10
300.000,00	VALERO ENERGY CORP 2.8500 20-25 15/04S	314.715,00	0,10
250.000,00	VENTAS REALTY 3.1 17-23 29/03S	259.890,00	0,08
200.000,00	VENTAS REALTY 3.125 16-23 15/06S	208.836,00	0,07
450.000,00	VENTAS REALTY 3.75 14-24 01/05S	480.780,00	0,16
300.000,00	VERISK ANALYTICS INC 4.00 15-25 15/06S	342.231,00	0,11
965.000,00	VERIZON COMM 3.50 14-24 01/11S	1.065.765,30	0,35
200.000,00	VERIZON COMMUNICATION 2.946 17-22 15/03S	207.434,00	0,07
900.000,00	VERIZON COMMUNICATION 3.376 17-25 15/02S	1.002.645,00	0,33
600.000,00	VERIZON COMMUNICATION 4.15 14-24 15/03S	666.324,00	0,22
700.000,00	VERIZON COMMUNICATION 5.15 13-23 15/09S	793.037,00	0,26
100.000,00	VIACOM 3.875 14-24 01/04S	108.740,00	0,04
300.000,00	VIACOM INC 4.25 13-23 01/09S	326.811,00	0,11
300.000,00	VIACOMCBS 3.375 12-22 01/03S	309.270,00	0,10
400.000,00	VIACOMCBS INC 3.70 14-24 15/08S	437.648,00	0,14
300.000,00	VIACOMCBS INC 4.75 20-25 15/05S	344.592,00	0,11
500.000,00	VIATRIS INC 1.6500 20-25 22/06S	511.360,00	0,17
100.000,00	VMWARE INC 4.5 20-25 15/05S	113.164,00	0,04
770.000,00	VMWARE INC 2.950 17-22 21/08S	801.285,10	0,26
100.000,00	VORNADO REALTY LP 3.5 17-25 15/01S	104.024,00	0,03
350.000,00	WABTEC 4.4000 18-24 15/03S	380.376,50	0,12
300.000,00	WALGREEN 3.10 12-22 15/09S	314.019,00	0,10
375.000,00	WALGREENS BOOTS 3.30 14-21 18/11S	384.930,00	0,12
700.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	770.322,00	0,25
500.000,00	WASTE MANAGEMENT 2.90 12-22 15/09S	520.765,00	0,17
200.000,00	WASTE MANAGEMENT 3.125 15-25 01/03S	219.120,00	0,07
157.000,00	WEC ENERGY GROU 3.1000 19-22 08/03S	163.234,47	0,05
300.000,00	WELLPOINT 3.125 12-22 15/05S	312.900,00	0,10
500.000,00	WELLPOINT 3.30 12-23 15/01S	530.005,00	0,17
500.000,00	WELLTOWER INC 3.625 19-24 15/03S	541.110,00	0,18
600.000,00	WELLTOWER INC 4.00 15-25 01/06S	673.320,00	0,22
100.000,00	WESTERN UNION 4.25 18-23 09/06S	108.062,00	0,04
100.000,00	WESTERN UNION C 2.8500 19-25 10/01S	105.483,00	0,03
100.000,00	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	105.480,00	0,03
200.000,00	WEYERHAEUSER CO 4.625 13-23 15/09S	221.928,00	0,07
300.000,00	WHIRLPOOL CORP 3.7 14-25 01/05S	335.244,00	0,11
200.000,00	WHIRLPOOL CORP 4.7000 12-22 01/06S	212.992,00	0,07
300.000,00	WILLIAMS COMPANIES 4.55 14-24 24/06S	332.415,00	0,11
200.000,00	WILLIAMS COS 3.70 12-23 25/01S	211.334,00	0,07
650.000,00	WILLIAMS PARTNERS 3.60 15-22 15/03S	672.360,00	0,22
244.000,00	WILLIAMS PARTNERS 4.00 12-21 15/11S	250.985,72	0,08
300.000,00	WILLIAMS PARTNERS 4.30 14-24 04/03S	327.891,00	0,11
600.000,00	WILLIAMS PARTNERS LP 3.90 14-25 15/01S	655.164,00	0,21
175.000,00	WILLIS NORTH AMERI 3.6 17-24 15/05S	191.077,25	0,06
200.000,00	WP CAREY 4.60 14-24 01/04S	221.778,00	0,07
300.000,00	WRKCO 3.75 18-25 15/09S	335.313,00	0,11
200.000,00	WRKCO INC 3.0000 19-24 15/09S	215.004,00	0,07
150.000,00	XCEL ENERGY INC 2.60 16-22 15/03S	154.270,50	0,05
200.000,00	XYLEM 4.875 12-21 01/10S	208.736,00	0,07
700.000,00	ZIMMER HOLD 3.55 15-25 01/04S	773.801,00	0,25
300.000,00	ZIMMER HOLDINGS INC 3.15 15-22 01/04S	310.293,00	0,10
450.000,00	ZOETIS 3.25 13-23 01/02S	474.907,50	0,15
Renten mit flexibelem Zins		**10.138.945,75**	**3,29**
	Großbritannien	**5.379.229,00**	**1,75**
750.000,00	BARCLAYS BANK PLC FL.R 19-25 07/05S	804.322,50	0,26
250.000,00	BARCLAYS PLC FL.R 18-24 16/05S	268.287,50	0,09
400.000,00	BARCLAYS PLC FL.R 20-26 07/05S	415.508,00	0,13
900.000,00	BARCLAYS PLC FL.R 18-23 15/02S	941.481,00	0,31
700.000,00	NATWEST GROUP PLC FL.R 19-25 22/03S	760.417,00	0,25
300.000,00	NATWEST GROUP PLC FL.R 19-29 01/11S	310.038,00	0,10
300.000,00	NATWEST GRP FL.R 17-23 15/05S	310.686,00	0,10
300.000,00	ROYAL BANK OF SCOTLAN FL.R 20-24 22/05S	307.935,00	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	ROYAL BK SCOTLN FL.R 18-24 25/06S	215.684,00	0,07
1.000.000,00	SANTANDER UK GROUP FL.R 18-24 05/01S	1.044.870,00	0,34
	Kanada	**474.466,25**	**0,15**
175.000,00	BK MONTREAL FL.R 18-28 05/10S	188.562,50	0,06
275.000,00	CANADIAN NATL RESO FL.R 17-23 15/01S	285.903,75	0,09
	Vereinigte Staaten von Amerika	**4.285.250,50**	**1,39**
300.000,00	ALLSTATE CORP B FL.R 13-53 15/08S	315.000,00	0,10
50.000,00	AVNET INC FL.R 16-21 01/12S	51.360,00	0,02
100.000,00	BANCORP SOUTH FL.R 19-29 20/11S	101.268,00	0,03
700.000,00	CAPITAL ONE BANK USA FL.R 20-23 27/01S	711.963,00	0,22
250.000,00	CIT BANK NA FL.R 19-25 27/09S	247.857,50	0,08
600.000,00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	637.554,00	0,21
150.000,00	DEUTSCHE BANK N FL.R 20-24 18/09S	151.174,50	0,05
250.000,00	DISCOVER BK FL.R 18-28 09/08S	261.092,50	0,08
150.000,00	ENTERPRISE PRODUCTS FL.R 17-77 16/08S	130.500,00	0,04
400.000,00	PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	426.488,00	0,14
400.000,00	PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	422.120,00	0,14
100.000,00	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	108.793,00	0,04
300.000,00	SOUTHERN CO FL.R 16-57 15/03S	306.000,00	0,10
200.000,00	STANLEY BLACK DECKER FL.R 20-60 15/03S	207.712,00	0,07
200.000,00	VOYA FINANCIAL INC FL.R 13-53 15/05S	206.368,00	0,07
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**1.046.370,00**	**0,34**
Renten		**1.046.370,00**	**0,34**
	Vereinigte Staaten von Amerika	**1.046.370,00**	**0,34**
600.000,00	DELL INTL/EMC CORP 5.85 20-25 15/07S	700.488,00	0,23
300.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	345.882,00	0,11
Sonstige übertragbare Wertpapiere		**6.414.730,22**	**2,08**
Renten		**6.414.730,22**	**2,08**
	Niederlande	**447.876,00**	**0,15**
400.000,00	XP B V / NXP FUNDING 4.875 18-24 01/03S	447.876,00	0,15
	Vereinigte Staaten von Amerika	**5.966.854,22**	**1,93**
300.000,00	ABBVIE INC -20 14/05U	313.548,00	0,10
900.000,00	ABBVIE INC 3.45 20-22 15/03S	932.733,00	0,30
1.200.000,00	ABBVIE INC 3.8 20-25 15/03S	1.329.384,00	0,43
200.000,00	BEMIS COMPANY INC 4.5 20-21 15/10S	206.450,00	0,07
600.000,00	CARRIER GLOBAL CORP 2.242 20-25 15/02S	625.662,00	0,20
300.000,00	CONAGRA BRANDS 3.80 18-21 22/10S	310.350,00	0,10
600.000,00	DELL INTL LLC 4.00 19-24 15/07S	649.164,00	0,21
400.000,00	FEDEX 3.4 19-22 16/01S	414.772,00	0,13
700.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	760.893,00	0,25
200.000,00	L3HARRIS TECHNO INC 3.85 19-23 15/06S	216.686,22	0,07
200.000,00	RYDER SYSTEM INC 2.875 19-22 01/06S	207.212,00	0,07
Gesamtwertpapierbestand		**297.707.465,34**	**96,62**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**17.015.861,25**	**78,39**
Renten		**17.015.861,25**	**78,39**
	Vereinigte Staaten von Amerika	**17.015.861,25**	**78,39**
511.700,00	TSY INFL INDEXEE 0.375 17-27 15/07S	602.516,95	2,78
555.500,00	UNITED STATES 0.25 15-25 15/01S	648.477,62	2,99
220.600,00	UNITED STATES 1.00 19-49 15/02S	317.483,12	1,46
618.700,00	UNITED STATES 0.125 17-22 15/04S	670.942,22	3,09
557.400,00	UNITED STATES 0.125 14-24 15/07S	643.427,35	2,96
581.300,00	UNITED STATES 0.25 19-29 15/07S	659.061,98	3,04
405.500,00	UNITED STATES 0.75 15-45 15/02S	568.900,08	2,62
257.200,00	UNITED STATES 0.875 17-47 15/02S	367.836,02	1,69
521.500,00	UNITED STATES 0.875 19-29 15/01S	623.668,87	2,87
236.300,00	UNITED STATES 1.75 08-28 15/01S	356.113,83	1,64
53.600,00	UNITED STATES 3.375 01-32 15/04S	118.830,86	0,55
155.300,00	UNITED STATES 3.625 98-28 15/04S	341.068,47	1,57
184.100,00	UNITED STATES 3.875 99-29 15/04S	417.197,87	1,92
328.400,00	UNITED STATES 0.125 12-22 15/01S	381.965,06	1,76
603.200,00	UNITED STATES 0.125 20-30 15/01S	671.533,32	3,09
547.400,00	UNITED STATES 0.50 18-28 15/01S	645.316,26	2,97
465.100,00	UNITED STATES 0.50 19-24 15/04S	507.502,37	2,34
668.500,00	UNITED STATES 0.625 18-23 15/04S	729.625,85	3,36
263.400,00	UNITED STATES 1.00 18-48 15/02S	382.248,48	1,76
306.400,00	UNITED STATES 1.375 14-44 15/02S	485.237,60	2,24
176.500,00	UNITED STATES 2.50 09-29 15/01S	278.299,85	1,28
286.000,00	US TREASURY INDEX 0.125 20-30 15/07S	321.431,17	1,48
232.400,00	US TREASURY INDEX 0.25 20-50 15/02S	276.933,12	1,28
491.600,00	US TREASURY INDEX 0.75 18-28 15/07S	584.929,82	2,69
524.900,00	US TREASURY INDEX 0.125 20-25 15/04S	560.588,23	2,58
301.900,00	US TREASURY INDEXEE 0.625 13-43 15/02S	419.842,87	1,93
300.100,00	US TREASURY INDEXEE 2.125 11-41 15/02S	552.543,55	2,55
190.200,00	US TREASURY INDEXEE 2.375 07-27 15/01S	301.380,14	1,39
467.100,00	USA T NOTES INDEX 0.125 16-26 15/07S	547.632,29	2,52
545.500,00	USA T NOTES INDEX 0.375 13-23 15/07S	637.291,43	2,94
689.300,00	USA T NOTES INDEX 0.375 17-27 15/01S	813.950,69	3,76
275.300,00	USA T NOTES INDEX 1.00 16-46 15/02S	406.838,96	1,87
227.300,00	USA T NOTES INDEX 2.00 06-26 15/01S	349.469,65	1,61
187.200,00	USA T NOTES INDEX 2.125 10-40 15/02S	344.576,67	1,59
301.500,00	USA T NOTES INDEX 2.375 04-25 15/01S	481.198,63	2,22
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**4.574.685,28**	**21,07**
Renten		**4.574.685,28**	**21,07**
	Vereinigte Staaten von Amerika	**4.574.685,28**	**21,07**
728.700,00	UNITED STATES 0.125 12-22 15/07S	842.462,55	3,87
541.300,00	UNITED STATES 0.125 13-23 15/01S	626.292,74	2,89
516.300,00	UNITED STATES 0.125 19-24 15/10S	553.253,44	2,55
660.300,00	UNITED STATES 0.375 15-25 15/07S	783.091,20	3,60
547.400,00	UNITED STATES 0.625 14-24 15/01S	646.009,64	2,98
575.900,00	US TREASURY INDEXE 0.625 16-26 15/01S	692.051,37	3,19
298.600,00	US TREASURY INDEXEE 0.75 12-42 15/02S	431.524,34	1,99
Gesamtwertpapierbestand		**21.590.546,53**	**99,46**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**30.613.357,00**	**97,53**
Renten		**30.613.357,00**	**97,53**
	Vereinigte Staaten von Amerika	**30.613.357,00**	**97,53**
4.439.500,00	UNITED STATES 0.25 19-29 15/07S	5.034.774,34	16,04
4.031.300,00	UNITED STATES 0.875 19-29 15/01S	4.824.354,12	15,37
556.600,00	UNITED STATES 3.375 01-32 15/04S	1.234.715,97	3,93
4.580.200,00	UNITED STATES 0.125 20-30 15/01S	5.100.095,82	16,25
4.328.400,00	UNITED STATES 0.50 18-28 15/01S	5.104.973,53	16,26
1.579.500,00	UNITED STATES 2.50 09-29 15/01S	2.491.703,91	7,94
1.738.300,00	US TREASURY INDEX 0.125 20-30 15/07S	1.954.985,88	6,23
4.088.800,00	US TREASURY INDEX 0.75 18-28 15/07S	4.867.753,43	15,51
Gesamtwertpapierbestand		**30.613.357,00**	**97,53**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.429.958.860,47**	**89,46**
Renten		**1.429.958.860,47**	**89,46**
	Belgien	**71.666.327,05**	**4,48**
1.667.185,00	BELGIUM 0.20 16-23 22/10A	1.711.748,86	0,11
4.341.627,00	BELGIUM 0.80 15-25 22/06A	4.636.597,14	0,29
6.363.844,00	BELGIUM 0.80 17-27 22/06A	6.929.144,26	0,43
3.345.251,00	BELGIUM 1.00 16-26 22/06A	3.648.598,36	0,23
5.019.440,00	BELGIUM 1.25 18-33 22/04A	5.919.559,61	0,37
1.310.469,00	BELGIUM 1.45 17-37 22/06A	1.615.518,27	0,10
1.557.522,00	BELGIUM 1.90 15-38 22/06A	2.052.374,00	0,13
657.716,00	BELGIUM 2.15 16-66 22/06A	1.105.100,28	0,07
2.733.848,00	BELGIUM 2.25 13-23 22/06A	2.954.114,13	0,18
3.575.521,00	BELGIUM 2.60 14-24 22/06A	4.014.237,43	0,25
922.124,00	BELGIUM 3.00 14-34 22/06A	1.317.247,40	0,08
4.998.624,00	BELGIUM 3.75 13-45 22/06A	9.110.982,47	0,57
2.277.129,00	BELGIUM 4.00 06-22 28/03A	2.436.824,05	0,15
2.821.225,33	BELGIUM 4.25 10-41 28/03A	5.110.589,03	0,32
4.591.842,00	BELGIUM 4.25 12-22 28/09A	5.046.434,35	0,32
2.553.638,00	BELGIUM 4.50 11-26 28/03A	3.277.287,93	0,21
3.863.906,00	BELGIUM 5.00 04-35 28/03A	6.725.228,08	0,42
2.787.741,00	BELGIUM OLO 5.50 98-28 28/03A	4.054.741,40	0,25
	Deutschland	**257.510.781,73**	**16,11**
1.145.659,00	ALLEMAGNE 0.00 18-23 14/04A	1.167.289,04	0,07
5.152.136,00	ALLEMAGNE 0.25 17-27 15/02A	5.474.067,22	0,34
4.433.328,00	ALLEMAGNE 0.5 18-28 15/02A	4.824.281,03	0,30
9.045.109,99	BRD 0.00 17-22 08/04A	9.139.812,29	0,57
831.951,00	BRD 6.25 94-24 04/01A	1.024.639,17	0,06
2.075.000,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	2.186.685,22	0,14
4.526.749,29	BUNDESREPUBLIC 0.00 19-29 11/01A	4.771.012,68	0,30
212.121,00	BUNDESREPUBLIC 0.25 19-29 11/01A	228.017,34	0,01
3.858.000,00	BUNDESSCHATZANW 0.00 20-35 15/05A	4.048.135,36	0,25
235.000,00	BUNDESSCHATZANW 0.0000 20-22 16/09A	238.282,80	0,01
273.000,00	BUNDSOBLIGATION 0.0 20-25 10/10A	283.024,56	0,02
2.000,00	BUNDSOBLIGATION 0.0 18-23 13/10A	2.045,88	0,00
5.080.000,00	FEDERAL REPUBLIC 0.00 20-27 15/11U	5.324.576,60	0,33
4.134.000,00	FEDERAL REPUBLIC 0.00 20-22 11/03A	4.174.347,84	0,26
20.000,00	FEDERAL REPUBLIC 0.00 20-22 10/06U	20.234,00	0,00
1.404.822,24	FEDERAL REPUBLIC GER 0.00 20-25 11/04A	1.451.916,66	0,09
6.255.282,49	GERMANY 0.00 19-50 15/08U	6.450.176,45	0,40
826.000,00	GERMANY 0.00 19-24 18/10A	850.903,90	0,05
6.920.199,00	GERMANY 1.00 15-25 15/08A	7.516.093,18	0,47
13.673.786,00	GERMANY 0.00 16-26 15/08U	14.264.630,29	0,90
7.527.989,00	GERMANY 0.00 17-22 07/10U	7.637.363,15	0,48
1.000,00	GERMANY 0.00 19-24 25/01A	1.026,44	0,00
2.654.491,00	GERMANY 0.25 18-28 15/08A	2.846.118,71	0,18
9.240.508,00	GERMANY 0.50 15-25 15/02A	9.751.600,50	0,61
8.357.770,00	GERMANY 0.50 16-26 15/02A	8.920.582,24	0,56
5.509.457,00	GERMANY 0.50 17-27 15/08A	5.971.259,68	0,37
1.439.172,00	GERMANY 1.00 14-24 15/08A	1.537.841,63	0,10
3.704.631,00	GERMANY 1.25 17-48 15/08A	5.147.770,01	0,32
6.165.557,00	GERMANY 1.50 12-22 04/09A	6.430.471,87	0,40
12.744.613,00	GERMANY 1.50 13-23 15/02A	13.427.596,81	0,85
4.421.584,00	GERMANY 1.50 13-23 15/05U	4.683.341,78	0,29
1.638.492,00	GERMANY 1.50 14-24 15/05A	1.773.896,98	0,11
10.633.836,00	GERMANY 1.75 12-22 04/07A	11.095.131,81	0,69
2.557.428,00	GERMANY 1.75 14-24 15/02A	2.776.164,82	0,17
5.911.574,00	GERMANY 2.00 11-22 04/01A	6.115.641,53	0,38
3.198.613,00	GERMANY 2.00 13-23 15/08A	3.453.574,44	0,22
872.266,00	GERMANY 2.50 14-46 15/08A	1.485.783,01	0,09
11.715.885,00	GERMANY 2.50 12-44 04/07A	19.462.193,85	1,23
5.579.109,00	GERMANY 3.25 10-42 04/07A	9.964.481,15	0,62
6.085.083,00	GERMANY 4.00 05-37 04/01A	10.537.465,82	0,66
3.927.383,00	GERMANY 4.75 03-34 04/07A	6.822.877,34	0,43
1.773.401,00	GERMANY 4.75 08-40 04/07A	3.600.021,76	0,23
6.852.880,00	GERMANY 5.50 00-31 04/01A	11.241.293,03	0,71
2.031.910,00	GERMANY 5.625 98-28 04/01A	2.987.822,06	0,19
5.342.704,00	GERMANY 6.25 00-30 04/01A	8.837.446,83	0,55
7.664.004,00	GERMANY 6.50 97-27 04/07A	11.495.239,60	0,73
2.046.000,00	GERMANY FEDERAL BONDS 0.0 20-30 15/08A	2.155.982,73	0,13
2.076.682,00	GERMANY SERIE 07 4.25 07-39 04/07A	3.910.620,64	0,24
	Finnland	**21.391.490,24**	**1,34**
249.000,00	FINLAND 0.125 20-36 15/04A	258.488,39	0,02
1.031.000,00	FINLAND 0.00 16-23 15/09U	1.051.846,82	0,07
48.000,00	FINLAND 0.5 18-28 04/09A	51.756,96	0,00
1.191.000,00	FINLAND 0.5 19-29 15/09A	1.289.299,19	0,08
2.119.000,00	FINLAND 0.50 16-26 15/04A	2.250.038,96	0,14
2.168.000,00	FINLAND 0.50 17-27 15/09A	2.323.575,68	0,14
1.176.000,00	FINLAND 0.75 15-31 15/04A	1.311.463,44	0,08
732.000,00	FINLAND 0.875 15-25 15/09A	787.474,62	0,05
1.571.000,00	FINLAND 1.125 18-34 15/04A	1.857.084,44	0,12
830.000,00	FINLAND 1.375 17-47 15/04A	1.123.023,20	0,07
1.404.000,00	FINLAND 1.50 13-23 15/04A	1.482.567,84	0,09
1.512.000,00	FINLAND 1.625 12-22 15/09A	1.580.705,28	0,10
1.180.000,00	FINLAND 2.625 12-42 04/07A	1.865.296,68	0,12
1.278.000,00	FINLAND 2.75 12-28 04/07A	1.604.247,84	0,10
1.391.000,00	FINLAND 4.00 09-25 04/07A	1.704.079,33	0,11
829.000,00	FINLAND REGS 0.000 19-24 15/09A	850.541,57	0,05
	Frankreich	**408.758.561,45**	**25,57**
5.664.358,00	FRANCE 1.25 18-34 25/05A	6.698.310,08	0,42
6.201.117,00	FRANCE 2.00 17-48 25/05A	8.926.495,52	0,56
4.786.836,00	FRANCE 4.50 09-41 25/04A	9.006.981,46	0,56
16.173.996,00	FRANCE 1.00 16-27 25/05A	17.809.025,25	1,11
2.061.868,00	FRANCE 1.75 15-66 25/05A	3.111.360,87	0,19
1.807.000,00	FRANCE GOVT OF 0.0000 20-30 25/11A	1.852.726,14	0,12
3.689.960,00	FRANCE 0.50 15-26 25/05A	3.913.922,12	0,24
4.661.508,00	FRANCE 1.00 15-25 25/11A	5.050.137,91	0,32
2.025.296,00	FRANCE 1.25 16-36 25/05A	2.419.252,12	0,15
5.524.006,00	FRANCE 1.75 13-24 25/11A	6.077.456,16	0,38
3.043.602,00	FRANCE 1.75 17-39 25/06A	3.979.218,95	0,25
15.444.024,00	FRANCE 2.25 11-22 25/10A	16.376.843,04	1,02
18.362.435,00	FRANCE 2.75 12-27 25/10A	22.645.564,78	1,42
5.605.097,00	FRANCE 3.00 11-22 25/04U	5.927.446,13	0,37
641,00	FRANCE 3.25 10-21 25/10A	667,75	0,00
16.710.182,00	FRANCE 3.25 12-45 25/05A	28.572.568,08	1,80
4.716.373,00	FRANCE 4.00 04-55 25/04A	10.122.914,56	0,63
5.437.569,00	FRANCE 4.00 06-38 25/10A	9.300.136,90	0,58
2.695.437,00	FRANCE 4.00 09-60 25/04A	6.121.468,69	0,38
11.588.012,00	FRANCE 4.25 06-23 25/10A	13.355.763,23	0,84

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
11.639.114,00	FRANCE 4.75 04-35 25/04A	19.885.933,74	1,24
5.616.820,00	FRANCE 5.50 98-29 25/04A	8.503.640,81	0,53
12.390.498,00	FRANCE 5.75 00-32 25/10A	21.402.540,86	1,34
15.601.435,00	FRANCE 6.00 94-25 25/10A	20.932.445,34	1,31
11.078.261,00	FRANCE GOVERNMANT BOND 0.00 19-25 25/03A	11.386.679,79	0,71
3.677.000,00	FRANCE (GOVT OF) 20-23 25/02U	3.734.030,27	0,23
2.283.520,00	FRANCE (GOVT OF 0.0000 19-29 25/11A	2.351.135,03	0,15
1.535.000,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	1.581.280,25	0,10
5.137.160,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	5.626.397,44	0,35
4.782.981,00	FRANCE OAT 1.5 18-50 25/05A	6.282.138,95	0,39
6.705.049,00	FRANCE OAT 1.75 12-23 25/05A	7.137.390,56	0,45
17.153.989,00	FRANCE OAT 2.50 13-30 25/05A	21.872.034,14	1,37
2.555.907,00	FRANCE OAT 8.50 92-23 25/04A	3.163.241,62	0,20
13.490.229,00	FRANCE ZCP 250522	13.636.463,08	0,85
1.019.000,00	FRANCE ZCP 290420	1.114.969,52	0,07
10.818.165,00	FRANCE 0.0 18-24 25/03A	11.061.249,17	0,69
5.382.870,00	FRANCE 0.00 18-22 25/02A	5.433.307,49	0,34
7.780.545,00	FRANCE 0.00 17-23 25/03A	7.908.457,16	0,49
4.209.695,00	FRANCE 0.25 15-26 25/11A	4.413.507,39	0,28
17.591.492,00	FRANCE 0.50 15-25 25/05A	18.515.221,24	1,16
4.996.744,00	FRANCE 0.75 17-28 25/05A	5.454.071,00	0,34
9.218.524,00	FRANCE 1.50 15-31 25/05A	10.947.873,01	0,69
334.000,00	FRENCH REPUBLIC 0.50 20-40 25/05A	355.178,11	0,02
4.938.960,00	FRENCH REPUBLIC 3.50 10-26 25/04A	6.080.600,61	0,38
8.095.500,00	REP.FRANCAISE 0.5 18-29 25/05A	8.710.515,13	0,55
	Irland	**32.130.293,34**	**2,01**
596.000,00	IRALNDE 1.1 19-29 16/01A	667.019,42	0,04
1.571.852,00	IRELAND 0.00 17-22 18/10A	1.590.509,88	0,10
1.177.109,00	IRELAND 0.80 15-22 15/03A	1.200.745,35	0,08
2.152.859,00	IRELAND 0.90 18-28 15/05A	2.355.847,77	0,15
2.449.556,00	IRELAND 1.00 16-26 15/05A	2.655.901,70	0,17
914.642,00	IRELAND 1.30 18-33 15/05A	1.070.134,07	0,07
1.568.880,00	IRELAND 1.35 18-31 18/03A	1.817.233,86	0,11
499.611,00	IRELAND 1.70 17-37 15/05A	627.696,37	0,04
2.288.611,00	IRELAND 2.00 15-45 18/02A	3.200.763,23	0,20
2.463.917,00	IRELAND 2.40 14-30 15/05A	3.089.509,71	0,19
1.057.500,00	IRELAND 3.40 14-24 18/03A	1.205.164,01	0,08
2.087.072,00	IRELAND 3.90 13-23 20/03A	2.320.531,88	0,15
2.764.551,00	IRELAND 5.40 09-25 13/03A	3.506.408,86	0,21
2.167.000,00	IRELAND GOVERNMENT BOND 0.2 20-27 15/05A	2.252.065,26	0,14
1.681.000,00	IRELAND GOVT 0.4 20-35 15/05A	1.761.759,10	0,11
1.030.893,00	IRELAND 1.50 19-50 15/05A	1.334.263,16	0,08
1.422.000,00	IRLANDE 0.2 20-30 18/10A	1.474.739,71	0,09
	Italien	**279.046.089,51**	**17,46**
2.431.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	3.599.170,38	0,23
3.837.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	4.459.269,32	0,28
1.119.000,00	ITALIAN REPUBLIC 0.95 20-27 15/09S	1.147.411,41	0,07
5.292.000,00	ITALIE 1.45 25 15-03S	5.587.928,64	0,35
3.375.000,00	ITALIE 2.95 17-38 01/09S	4.210.143,75	0,26
4.417.000,00	ITALIE BTP 0.65 16-23 15/10S	4.510.066,19	0,28
341.000,00	ITALY 0.35 16-21 01/11S	343.393,82	0,02
4.475.000,00	ITALY 0.95 18-23 01/03S	4.590.320,75	0,29
2.796.000,00	ITALY 1.75 19-24 01/07S	2.969.463,84	0,19
10.033.000,00	ITALY 1.35 15-22 15/04S	10.275.096,29	0,64
2.940.000,00	ITALY 1.35 19-30 01/04S	3.089.851,80	0,19
3.138.000,00	ITALY 1.50 15-25 01/06S	3.323.236,14	0,21
3.932.000,00	ITALY 1.60 16-26 01/06S	4.200.712,88	0,26
12.788.000,00	ITALY 1.65 15-32 01/03S	13.752.087,32	0,86
5.107.000,00	ITALY 2.00 15-25 01/12S	5.551.870,77	0,35
12.189.000,00	ITALY 2.00 18-28 01/02S	13.412.409,93	0,84
2.720.000,00	ITALY 2.05 17-27 01/08S	2.995.753,60	0,19
3.469.000,00	ITALY 2.15 14-21 15/12S	3.570.502,94	0,22
7.300.000,00	ITALY 2.20 17-27 01/06S	8.105.409,00	0,51
3.226.000,00	ITALY 2.25 16-36 01/09S	3.687.938,68	0,23
89.000,00	ITALY 2.3 18-21 15/10S	91.415,46	0,01
831.000,00	ITALY 2.45 18-23 01/08S	892.826,40	0,06
5.834.000,00	ITALY 2.50 14-24 01/12S	6.399.547,96	0,40
1.668.000,00	ITALY 2.70 16-47 01/03S	2.031.121,60	0,13
360.000,00	ITALY 2.80 18-28 01/08S	421.002,00	0,03
1.647.000,00	ITALY 2.80 16-67 01/03S	2.047.138,65	0,13
3.226.000,00	ITALY 3.00 19-29 01/02S	3.853.086,01	0,24
7.600.000,00	ITALY 3.50 14-30 01/03S	9.473.172,00	0,59
4.987.000,00	ITALY 3.75 14-24 01/09S	5.691.214,27	0,36
1.854.000,00	ITALY 4.00 05-37 01/02S	2.577.148,99	0,16
12.294.000,00	ITALY 4.50 10-26 01/03S	15.015.522,78	0,93
4.120.000,00	ITALY 4.50 13-23 01/05S	4.610.280,00	0,29
2.476.000,00	ITALY 4.50 13-24 01/03S	2.851.980,60	0,18
4.237.000,00	ITALY 4.75 08-23 01/08S	4.814.164,14	0,30
5.641.000,00	ITALY 4.75 13-28 01/09S	7.415.320,14	0,46
13.996.000,00	ITALY 4.75 13-44 01/09S	22.627.414,38	1,41
4.392.000,00	ITALY 5.00 03-34 01/08S	6.538.062,96	0,41
2.832.000,00	ITALY 5.00 07-39 01/08S	4.504.012,80	0,28
5.498.000,00	ITALY 5.00 09-25 01/03S	6.658.517,84	0,42
2.632.000,00	ITALY 5.00 09-40 01/09S	4.215.832,32	0,26
5.237.920,00	ITALY 5.25 98-29 01/11S	7.307.160,29	0,46
7.084.000,00	ITALY 5.50 12-22 01/09S	7.858.422,88	0,49
6.232.000,00	ITALY 5.75 02-33 01/02S	9.608.809,20	0,60
3.471.679,00	ITALY 7.25 96-26 01/11S	4.887.707,43	0,31
245.381,00	ITALY 9.00 93-23 01/11S	313.695,07	0,02
2.211.000,00	ITALY BTP 1.45 15-22 15/09S	2.281.752,00	0,14
3.315.000,00	ITALY BTP 5.50 12-22 01/11S	3.704.678,25	0,23
4.852.664,00	ITALY BTP 6.50 97-27 01/11S	6.832.696,49	0,43
2.400.000,00	ITALY BTP 3.45 17-48 01/03S	3.320.329,68	0,21
1.604.000,00	ITALY BTPS 5.00 11-22 01/03S	1.723.899,00	0,11
14.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	14.428,52	0,00
2.701.000,00	ITALY BUONI POLIENNALI 0.95 20-30 01/08S	2.732.493,66	0,17
890.000,00	ITALY TB 2.10 19-26 15/07S	976.018,50	0,06
2.107.000,00	ITALY TREASURY BONDS 2.45 16-33 01/09S	2.451.307,19	0,15
3.184.000,00	ITALY 1.25 16-26 01/12S	3.341.990,08	0,21
2.046.000,00	ITALY 3.25 14-46 01/09S	2.724.985,56	0,17
2.568.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	2.854.896,96	0,18
	Luxemburg	**4.975.045,14**	**0,31**
4.702.000,00	SPAIN GOV BOND 0.8000 20-27 30/07A	4.975.045,14	0,31
	Niederlande	**73.787.980,11**	**4,62**
3.558.186,00	NETHERLANDS 0.00 17-24 15/01U	3.637.533,55	0,23
2.802.760,00	NETHERLANDS 0.00 16-22 15/01U	2.826.050,94	0,18
4.660.432,00	NETHERLANDS 0.25 15-25 15/07A	4.866.795,93	0,30
3.029.427,00	NETHERLANDS 0.50 16-26 15/07A	3.230.611,25	0,20
9.307.516,00	NETHERLANDS 0.75 17-27 15/07A	10.154.686,11	0,63
3.843.771,00	NETHERLANDS 1.75 13-23 15/07A	4.107.453,69	0,26

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.871.748,00	NETHERLANDS 2.00 14-24 15/07A	3.168.485,72	0,20
4.789.783,00	NETHERLANDS 2.25 12-22 15/07A	5.041.486,10	0,32
5.181.714,00	NETHERLANDS 2.50 12-33 15/01A	7.025.108,75	0,44
3.705.677,00	NETHERLANDS 2.75 14-47 15/01A	6.513.709,33	0,41
1.192,00	NETHERLANDS 3.75 06-23 15/01A	1.314,25	0,00
3.998.977,00	NETHERLANDS 3.75 10-42 15/01A	7.384.590,90	0,46
2.724.041,00	NETHERLANDS 4.00 05-37 15/01A	4.640.608,15	0,29
1.304.279,00	NETHERLANDS 7.50 93-23 15/01A	1.551.609,43	0,10
593.332,00	NETHERLANDS GOVERNMENT 0.00 20-27 15/01A	615.303,08	0,04
2.187.000,00	NETHERLANDS 0.00 20-30 15/07A	2.277.191,88	0,14
2.207.000,00	NETHERLANDS 0.25 19-29 14/02A	2.351.933,69	0,15
1.763.798,00	NETHERLANDS 0.50 19-40 15/01A	1.989.846,35	0,12
2.182.349,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	2.403.661,01	0,15
	Österreich	**59.295.996,35**	**3,71**
1.278.000,00	AUSTRIA 0.00 20-30 20/02A	1.322.122,95	0,08
2.967.000,00	AUSTRIA 1.50 16-47 20/02A	4.041.499,05	0,25
2.573.000,00	AUSTRIA 0.5 19-29 20/02A	2.780.113,64	0,17
2.364.000,00	AUSTRIA 0.00 16-23 15/07U	2.407.686,72	0,15
3.291.000,00	AUSTRIA 0.75 16-26 20/10A	3.561.158,19	0,22
1.520.000,00	AUSTRIA 0.75 18-28 20/02A	1.662.842,00	0,10
2.253.000,00	AUSTRIA 1.20 15-25 20/10A	2.466.021,15	0,15
712.000,00	AUSTRIA 1.50 16-86 02/11A	1.160.866,16	0,07
4.211.000,00	AUSTRIA 1.65 14-24 21/10A	4.612.224,08	0,30
2.498.000,00	AUSTRIA 1.75 13-23 20/10A	2.683.926,14	0,17
968.000,00	AUSTRIA 2.10 17-17 20/09A	2.075.295,20	0,13
3.029.000,00	AUSTRIA 2.40 13-34 23/05A	4.114.781,70	0,27
1.202.000,00	AUSTRIA 3.15 12-44 20/06A	2.088.006,22	0,13
1.293.000,00	AUSTRIA 3.40 12-22 22/11A	1.406.758,14	0,09
1.865.000,00	AUSTRIA 3.65 11-22 20/04A	1.990.383,95	0,12
875.000,00	AUSTRIA 3.80 12-62 26/01A	2.098.390,00	0,13
2.233.000,00	AUSTRIA 4.15 06-37 15/03A	3.814.716,07	0,24
1.549.000,00	AUSTRIA 4.85 09-26 15/03A	2.022.142,05	0,13
3.733.130,00	AUSTRIA 6.25 97-27 15/07A	5.488.783,71	0,35
2.777.000,00	AUSTRIA GOVERNMENT 0.75 20-51 20/03A	3.260.053,87	0,20
964.000,00	AUSTRIA (REP OF) 0.50 17-27 20/04A	1.030.636,50	0,06
1.889.000,00	AUTRICHE 0.00 17-22 20/09A	1.913.963,14	0,12
1.262.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	1.293.625,72	0,08
	Portugal	**23.798.505,53**	**1,49**
4.978.900,00	PORTUGAL 2.20 15-22 17/10A	5.263.419,24	0,32
3.844.984,00	PORTUGAL 2.875 15-25 15/10A	4.448.300,44	0,28
2.357.600,00	PORTUGAL 2.875 16-26 21/07A	2.772.773,36	0,17
1.858.600,00	PORTUGAL 3.875 14-30 15/02A	2.492.995,94	0,16
2.080.413,00	PORTUGAL 4.10 06-37 15/04A	3.207.872,02	0,20
909.000,00	PORTUGAL 4.10 15-45 15/02A	1.524.311,19	0,10
1.907.797,00	PORTUGAL 4.95 08-23 25/10A	2.224.071,59	0,14
1.775.000,00	PORTUGAL 0.70 20-27 15/10A	1.864.761,75	0,12
	Spanien	**197.597.790,02**	**12,36**
1.313.000,00	BON Y OBL DEL ESTADO 2.70 18-48 31/10A	1.856.303,64	0,12
2.752.000,00	BONOS Y OBLIG D 0.0000 20-23 30/04A	2.782.492,16	0,17
8.299.000,00	BONOS Y OBLIG DEL 1.45 17-27 31/10A	9.172.718,72	0,57
4.221.000,00	BONOS Y OBLIG 0.60 19-29 31/10A	4.397.944,32	0,28
280.000,00	KINGDOM OF SPAIN 0.00 20-25 31/01U	283.614,80	0,02
5.167.000,00	SPAIN 0.40 17-22 30/04A	5.242.489,87	0,33
1.082.000,00	SPAIN 1.40 18-28 30/07A	1.198.801,90	0,08
6.325.000,00	SPAIN 1.50 17-27 30/04A	7.000.510,00	0,44
2.313.000,00	SPAIN 2.35 17-33 30/07A	2.865.776,00	0,18
1.932.000,00	SPAIN 3.45 16-66 30/07A	3.357.313,68	0,21
10.462.000,00	SPAIN 5.75 01-32 30/07A	17.033.913,49	1,06
1.501.254,00	SPAIN 6.00 98-29 31/01A	2.240.246,28	0,14
4.832.000,00	SPAIN 0.05 18-21 31/10A	4.860.943,68	0,30
4.546.000,00	SPAIN 0.25 19-24 30/07A	4.653.785,66	0,29
6.287.000,00	SPAIN 1.30 16-26 31/10A	6.850.629,55	0,43
8.424.000,00	SPAIN 1.40 18-28 30/04A	9.316.859,76	0,58
3.020.000,00	SPAIN 1.45 19-29 29/01A	3.367.783,20	0,21
5.351.000,00	SPAIN 1.60 15-25 30/04A	5.818.570,38	0,36
3.769.000,00	SPAIN 1.85 19-35 05/03A	4.459.872,02	0,28
3.253.000,00	SPAIN 1.95 16-26 30/04A	3.647.491,31	0,23
9.817.000,00	SPAIN 2.75 14-24 31/10A	11.065.035,21	0,69
2.083.000,00	SPAIN 2.90 16-46 31/10A	3.016.418,34	0,19
5.444.000,00	SPAIN 3.80 14-24 30/04A	6.264.084,16	0,39
3.638.000,00	SPAIN 4.20 05-37 31/01A	5.682.016,12	0,36
6.285.000,00	SPAIN 4.65 10-25 30/07A	7.789.880,40	0,49
1.847.000,00	SPAIN 4.70 09-41 30/07A	3.225.409,82	0,20
8.082.000,00	SPAIN 4.80 08-24 31/01A	9.490.207,68	0,59
5.573.000,00	SPAIN 4.90 07-40 30/07A	9.846.100,53	0,62
2.501.000,00	SPAIN 5.15 13-28 31/10A	3.528.961,02	0,22
7.360.000,00	SPAIN 5.15 13-44 31/10A	14.143.032,67	0,88
1.881.000,00	SPAIN 5.85 11-22 31/01A	2.041.148,34	0,13
6.633.000,00	SPAIN 5.90 11-26 30/07A	8.998.128,81	0,56
4.939.000,00	SPAIN STRIP 0.45 17-22 31/10A	5.036.298,30	0,32
3.204.000,00	SPAIN 0.35 18-23 30/07A	3.275.256,96	0,20
3.677.000,00	SPAIN 0.50 20-30 30/04A	3.787.751,24	0,24
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**137.569.989,69**	**8,61**
Renten		**137.569.989,69**	**8,61**
	Belgien	**22.897.608,26**	**1,43**
2.821.300,00	BELGIQUE 1.7 19-50 05/02A	3.861.314,41	0,23
1.798.624,00	BELGIUM 0.50 17-24 22/10A	1.883.141,34	0,12
1.714.190,00	BELGIUM 0.80 18-28 22/06A	1.881.846,35	0,12
2.496.194,00	BELGIUM 1.00 15-31 22/06A	2.830.634,07	0,18
1.757.193,00	BELGIUM 1.60 16-47 22/06A	2.317.882,53	0,15
2.556.000,00	BELGIUM KINGDOM 0.0000 20-27 22/10A	2.642.622,84	0,17
2.495.188,00	BELGIUM KINGDOM 0.1000 20-30 22/06A	2.592.550,23	0,16
962.967,00	BELGIUM KINGDOM 2.25 17-57 22/06A	1.552.211,32	0,10
2.998.400,00	ROYAUME DE BELGIQU0 0.9 19-29 22/06A	3.335.405,17	0,20
	Finnland	**1.638.170,37**	**0,10**
642.000,00	FINLAND 0.00 17-22 15/04A	648.599,76	0,04
903.000,00	FINLAND 2.00 14-24 15/04A	989.570,61	0,06
	Italien	**78.876.445,05**	**4,94**
317.000,00	BUONI POLIENNAL 0.3000 20-23 15/08S	320.071,73	0,02
6.618.000,00	BUONI POLIENNAL 0.3500 19-25 01/02S	6.670.017,48	0,42
2.401.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	2.446.282,86	0,15
993.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	1.016.256,06	0,06
3.324.000,00	ITALY 0.05 19-23 15/01S	3.337.946,50	0,21
4.439.000,00	ITALY 1.45 17-24 15/10S	4.679.061,12	0,29
3.092.000,00	ITALY 1.85 17-24 15/05S	3.291.588,60	0,21
3.251.000,00	ITALY 3.10 19-40 01/03S	4.136.873,44	0,26

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
10.885.000,00	ITALY 0.90 17-22 01/08S	11.107.598,25	0,70
7.711.000,00	ITALY 1.00 19-22 15/07S	7.878.714,25	0,49
3.385.000,00	ITALY 1.65 20-30 01/12S	3.639.856,65	0,23
4.390.000,00	ITALY 6.00 00-31 01/05S	6.639.655,50	0,42
4.025.000,00	ITALY BTP 0.95 16-23 15/03S	4.129.006,00	0,26
5.145.000,00	ITALY BTP 1.20 17-22 01/04S	5.255.000,10	0,33
11.156.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	14.328.516,51	0,89
	Luxemburg	**1.738.333,24**	**0,11**
512.000,00	BELGIUM GOV 0.4000 20-40 22/06A	532.744,24	0,03
1.122.000,00	BUONI POLIENNALI DEL 1.8500 20-25 01/07S	1.205.589,00	0,08
	Portugal	**13.543.311,87**	**0,85**
1.248.700,00	PORTUGAL 1.95 19-29 15/06A	1.446.494,08	0,09
1.596.692,00	PORTUGAL 2.25 18-34 18/04A	1.962.781,54	0,12
1.030.800,00	PORTUGAL 5.65 13-24 15/02A	1.242.124,31	0,08
944.000,00	PORTUGAL 0.90 20-35 12/10A	983.100,48	0,06
3.264.997,00	PORTUGAL 2.125 18-28 17/10A	3.806.578,38	0,24
1.969.000,00	PORTUGAL 0.475 20-30 18/10A	2.010.762,49	0,13
1.639.045,00	PORTUGAL 4.125 17-27 14/04A	2.091.470,59	0,13
	Spanien	**18.876.120,90**	**1,18**
9.931.000,00	SPAIN 1.95 15-30 30/07A	11.624.036,88	0,73
1.934.000,00	SPAIN 4.40 13-23 31/10A	2.223.461,78	0,14
4.421.000,00	SPAIN 5.40 13-23 31/01A	5.028.622,24	0,31
Sonstige übertragbare Wertpapiere		**11.605.913,68**	**0,73**
Renten		**11.605.913,68**	**0,73**
	Finnland	**576.833,29**	**0,04**
548.000,00	REPUBLIC OF FINLAND 0.25 20-40 15/09A	576.833,29	0,04
	Luxemburg	**1.758.308,37**	**0,11**
1.599.000,00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	1.758.308,37	0,11
	Österreich	**970.122,60**	**0,06**
954.000,00	REPUBLIC OF AUS 0.0000 20-23 20/04A	970.122,60	0,06
	Spanien	**8.300.649,42**	**0,52**
5.996.000,00	BONOS Y OBLIG DEL 1.00 20-50 31/10A	5.909.474,12	0,37
2.232.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	2.391.175,30	0,15
Undefined		**5.365.156,74**	**0,34**
Renten		**5.365.156,74**	**0,34**
	Belgien	**2.726.247,74**	**0,17**
1.829.807,00	BELGIUM 4.00 12-32 28/03A	2.726.247,74	0,17
	Spanien	**2.638.909,00**	**0,17**
2.350.000,00	SPAIN 2.15 15-25 31/10A	2.638.909,00	0,17
Gesamtwertpapierbestand		**1.584.499.920,58**	**99,14**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.604.571.603,31**	**85,60**
Renten		**1.604.571.603,31**	**85,60**
	Australien	**31.821.130,80**	**1,70**
1.393.000,00	AUSTRALIA 0.25 19-24 21/11S	851.475,03	0,05
2.071.000,00	AUSTRALIA 1.50 19-31 21/06S	1.348.362,08	0,07
1.146.000,00	AUSTRALIA 1.75 20-51 21/06S	705.829,67	0,04
2.387.000,00	AUSTRALIA 2.75 16-28 21/11S	1.698.774,23	0,09
228.000,00	AUSTRALIA 2.00 17-21 21/12M	142.566,72	0,01
2.136.000,00	AUSTRALIA 2.25 15-28 21/05S	1.463.950,86	0,08
2.960.000,00	AUSTRALIA 2.25 17-22 21/11S	1.889.547,63	0,10
2.920.000,00	AUSTRALIA 2.50 18-30 21/05S	2.068.121,39	0,11
2.120.000,00	AUSTRALIA 2.75 12-24 21/04S	1.413.294,46	0,08
1.925.000,00	AUSTRALIA 2.75 16-27 21/11S	1.356.436,39	0,07
1.088.000,00	AUSTRALIA 3.00 16-47 21/03S	859.420,58	0,05
2.150.000,00	AUSTRALIA 3.25 12-29 21/04S	1.590.741,11	0,08
2.502.000,00	AUSTRALIA 3.25 13-25 21/04S	1.734.356,03	0,09
574.000,00	AUSTRALIA 3.25 15-39 21/06S	456.789,69	0,02
937.000,00	AUSTRALIA 3.75 14-34 21/04S	785.687,14	0,04
2.955.000,00	AUSTRALIA 4.25 13-26 21/04S	2.189.053,45	0,12
1.019.000,00	AUSTRALIA 4.50 13-33 21/04S	884.783,87	0,05
3.068.000,00	AUSTRALIA 4.75 11-27 21/04S	2.390.135,24	0,13
2.081.000,00	AUSTRALIA 5.50 11-23 21/04S	1.444.915,24	0,08
3.053.000,00	AUSTRALIA 5.75 10-22 15/07S	2.052.034,74	0,11
604.000,00	AUSTRALIAN 2.75 18-41 10/07S	450.597,55	0,02
1.832.000,00	AUSTRALIAN GOVE 1.0000 20-30 21/12S	1.137.445,75	0,06
1.289.000,00	AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S	816.457,27	0,04
756.000,00	AUSTRALIAN GOVT 2.75 14-35 21/06S	563.886,68	0,03
2.124.000,00	COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	1.526.468,00	0,08
	Belgien	**22.739.224,13**	**1,21**
916.681,00	BELGIUM 0.20 16-23 22/10A	941.183,88	0,05
1.018.897,00	BELGIUM 0.80 15-25 22/06A	1.088.120,86	0,06
1.876.909,00	BELGIUM 0.80 17-27 22/06A	2.043.634,83	0,11
1.571.130,00	BELGIUM 1.00 16-26 22/06A	1.713.600,06	0,09
840.921,00	BELGIUM 1.25 18-33 22/04A	991.720,59	0,05
543.561,00	BELGIUM 1.45 17-37 22/06A	670.090,42	0,04
461.001,00	BELGIUM 1.90 15-38 22/06A	607.469,09	0,03
149.275,00	BELGIUM 2.15 16-66 22/06A	250.813,18	0,01
993.199,00	BELGIUM 2.25 13-23 22/06A	1.073.221,04	0,06
1.525.754,00	BELGIUM 2.60 14-24 22/06A	1.712.964,02	0,09
579.151,00	BELGIUM 3.00 14-34 22/06A	827.312,97	0,04
1.048.728,00	BELGIUM 3.75 13-45 22/06A	1.911.514,53	0,10
830.167,00	BELGIUM 4.00 06-22 28/03A	888.386,61	0,05
1.063.665,00	BELGIUM 4.25 10-41 28/03A	1.926.806,28	0,10
1.177.800,00	BELGIUM 4.25 12-22 28/09A	1.294.402,20	0,07
714.002,00	BELGIUM 4.50 11-26 28/03A	916.335,89	0,05
1.424.060,00	BELGIUM 5.00 04-35 28/03A	2.478.613,17	0,14
964.623,00	BELGIUM OLO 5.50 98-28 28/03A	1.403.034,51	0,07
	Dänemark	**6.550.955,01**	**0,35**
6.264.332,00	DENMARK 0.5 17-27 15/11A	903.148,41	0,05
7.318.200,00	DENMARK 0.5 19-29 15/11A	1.067.003,53	0,06
6.264.092,00	DENMARK 1.50 12-23 15/11A	897.932,18	0,05
3.707.531,00	DENMARK 1.75 13-25 15/11A	558.540,44	0,03
1.726.131,00	DENMARK 3.00 11-21 15/11A	241.182,96	0,01
9.999.332,00	DENMARK 4.50 07-39 15/11A	2.558.596,89	0,13
1.833.460,00	DENMARK 7.00 94-24 10/11A	324.550,60	0,02
	Deutschland	**66.742.586,94**	**3,56**
1.000,00	ALLEMAGNE 0.00 18-23 14/04A	1.018,88	0,00
2.487.054,00	ALLEMAGNE 0.25 17-27 15/02A	2.642.457,57	0,14
1.288.126,00	ALLEMAGNE 0.5 18-28 15/02A	1.401.719,40	0,07
1.000,00	BRD 0.00 17-22 08/04A	1.010,47	0,00
1.838.980,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	1.937.961,63	0,10
1.397.468,00	BUNDESREPUBLIC 0.00 19-29 11/01A	1.472.875,37	0,08
1.628.495,00	BUNDESREPUBLIC 0.25 19-29 11/01A	1.750.534,42	0,09
895.418,00	BUNDESSCHATZANW 0.00 20-35 15/05A	939.547,24	0,05
1.000,00	BUNDESSCHATZANW 0.0000 20-22 16/09A	1.013,97	0,00
217.301,00	BUNDSOBLIGATION 0.0 20-25 10/10A	225.280,29	0,01
1.000,00	BUNDSOBLIGATION 0.0 18-23 13/10A	1.022,94	0,00
913.913,00	FEDERAL REPUBLIC 0.00 20-27 15/11U	957.913,34	0,05
1.000,00	FEDERAL REPUBLIC 0.00 20-22 11/03A	1.009,76	0,00
1.000,00	FEDERAL REPUBLIC 0.00 20-22 10/06U	1.011,70	0,00
1.243.420,00	FEDERAL REPUBLIC GER 0.00 20-25 11/04A	1.285.103,67	0,07
1.214.561,00	GERMANY 0.00 19-50 15/08U	1.252.402,71	0,07
1.000,00	GERMANY 0.00 19-21 10/12A	1.008,18	0,00
795.999,00	GERMANY 0.00 19-24 18/10A	819.998,37	0,04
1.667.217,00	GERMANY 1.00 15-25 15/08A	1.810.780,05	0,10
1.000,00	GERMANY 0.00 16-21 08/10A	1.006,66	0,00
3.746.599,00	GERMANY 0.00 16-26 15/08U	3.908.489,54	0,20
1.000,00	GERMANY 0.00 17-22 07/10U	1.014,53	0,00
1.765.324,00	GERMANY 0.00 19-24 25/01A	1.811.999,17	0,10
1.440.172,00	GERMANY 0.25 18-28 15/08A	1.544.138,02	0,08
1.186.625,00	GERMANY 0.50 15-25 15/02A	1.252.257,22	0,07
3.450.677,00	GERMANY 0.50 16-26 15/02A	3.683.045,59	0,20
3.326.372,00	GERMANY 0.50 17-27 15/08A	3.605.188,50	0,19
1.063.435,00	GERMANY 1.00 14-24 15/08A	1.136.344,10	0,06
1.812.124,00	GERMANY 1.25 17-48 15/08A	2.518.036,90	0,13
1.000,00	GERMANY 1.50 12-22 04/09A	1.042,97	0,00
1.000,00	GERMANY 1.50 13-23 15/02A	1.053,59	0,00
1.000,00	GERMANY 1.50 13-23 15/05U	1.059,20	0,00
1.036.528,00	GERMANY 1.50 14-24 15/05A	1.122.186,68	0,06
1.000,00	GERMANY 1.75 12-22 04/07A	1.043,38	0,00
974.981,00	GERMANY 1.75 14-24 15/02A	1.058.371,13	0,06
1.000,00	GERMANY 2.00 11-22 04/01A	1.034,52	0,00
1.000,00	GERMANY 2.00 13-23 15/08A	1.079,71	0,00
2.154.130,00	GERMANY 2.50 14-46 15/08A	3.669.258,88	0,20
2.290.391,00	GERMANY 2.50 12-44 04/07A	3.804.751,72	0,20
1.546.822,00	GERMANY 3.25 10-42 04/07A	2.762.677,45	0,15
1.868.709,00	GERMANY 4.00 05-37 04/01A	3.236.021,14	0,17
2.025.839,00	GERMANY 4.75 03-34 04/07A	3.519.404,90	0,19
1.105.448,00	GERMANY 4.75 08-40 04/07A	2.244.070,50	0,12
505.182,00	GERMANY 4.75 98-28 04/07A	723.329,69	0,04
2.060.991,00	GERMANY 5.50 00-31 04/01A	3.380.798,11	0,18
589.718,00	GERMANY 5.625 98-28 04/01A	867.150,83	0,05
864.056,00	GERMANY 6.25 00-30 04/01A	1.429.247,99	0,08
580.538,00	GERMANY 6.50 97-27 04/07A	870.748,95	0,05
487.395,00	GERMANY FEDERAL BONDS 0.0 20-30 15/08A	513.594,92	0,03
833.446,00	GERMANY SERIE 07 4.25 07-39 04/07A	1.569.470,49	0,08
	Frankreich	**139.735.814,08**	**7,45**
2.773.057,00	FRANCE 1.25 18-34 25/05A	3.279.241,12	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.898.261,00	FRANCE 2.00 17-48 25/05A	4.172.040,93	0,22
2.383.874,00	FRANCE 4.50 09-41 25/04A	4.485.532,60	0,24
2.463.428,00	FRANCE 1.00 16-27 25/05A	2.712.455,93	0,14
674.559,00	FRANCE 1.75 15-66 25/05A	1.017.910,20	0,05
855.360,00	FRANCE GOVT OF 0.0000 20-30 25/11A	877.004,88	0,05
3.449.126,00	FRANCE 0.50 15-26 25/05A	3.658.470,70	0,20
3.669.292,00	FRANCE 1.00 15-25 25/11A	3.975.200,88	0,21
2.326.624,00	FRANCE 1.25 16-36 25/05A	2.779.193,78	0,15
2.946.042,00	FRANCE 1.75 13-24 25/11A	3.241.205,95	0,17
2.166.769,00	FRANCE 1.75 17-39 25/06A	2.832.843,54	0,15
2.932.957,00	FRANCE 2.25 11-22 25/10A	3.110.107,61	0,17
2.824.845,00	FRANCE 2.25 13-24 25/05A	3.126.425,45	0,17
3.109.341,00	FRANCE 2.75 12-27 25/10A	3.834.610,34	0,20
3.640.030,00	FRANCE 3.00 11-22 25/04U	3.849.368,12	0,21
376,00	FRANCE 3.25 10-21 25/10A	391,69	0,00
2.771.003,00	FRANCE 3.25 12-45 25/05A	4.738.109,49	0,25
1.133.173,00	FRANCE 4.00 04-55 25/04A	2.432.168,42	0,13
2.272.616,00	FRANCE 4.00 06-38 25/10A	3.886.964,92	0,21
1.190.116,00	FRANCE 4.00 09-60 25/04A	2.702.811,39	0,14
3.414.606,00	FRANCE 4.25 06-23 25/10A	3.935.504,15	0,21
2.536.474,00	FRANCE 4.75 04-35 25/04A	4.333.676,43	0,23
2.728.480,00	FRANCE 5.50 98-29 25/04A	4.130.809,58	0,22
2.202.142,00	FRANCE 5.75 00-32 25/10A	3.803.836,96	0,20
516.393,00	FRANCE 6.00 94-25 25/10A	692.844,48	0,04
4.358.376,00	FRANCE GOVERNMANT BOND 0.00 19-25 25/03A	4.479.713,19	0,24
3.080.205,00	FRANCE (GOVT OF) 20-23 25/02U	3.127.978,98	0,17
3.552.863,00	FRANCE (GOVT OF 0.0000 19-29 25/11A	3.658.063,27	0,20
204.353,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	210.514,24	0,01
4.320.126,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	4.731.553,20	0,25
2.168.851,00	FRANCE OAT 1.5 18-50 25/05A	2.848.646,77	0,15
3.703.496,00	FRANCE OAT 1.75 12-23 25/05A	3.942.297,42	0,21
3.879.454,00	FRANCE OAT 2.50 13-30 25/05A	4.946.461,74	0,26
1.497.883,00	FRANCE ZCP 250522	1.514.120,05	0,08
1.062.103,00	FRANCE ZCP 290420	1.162.131,96	0,06
3.027.616,00	FRANCE 0.0 18-24 25/03A	3.095.646,53	0,17
2.228.928,00	FRANCE 0.00 18-22 25/02A	2.249.813,05	0,12
3.100.123,00	FRANCE 0.00 17-23 25/03A	3.151.089,02	0,17
2.802.219,00	FRANCE 0.25 15-26 25/11A	2.937.888,43	0,16
3.759.447,00	FRANCE 0.50 15-25 25/05A	3.956.855,56	0,21
3.366.301,00	FRANCE 0.75 17-28 25/05A	3.674.401,70	0,20
3.687.076,00	FRANCE 1.50 15-31 25/05A	4.378.753,02	0,23
58.389,00	FRENCH REPUBLIC 0.50 20-40 25/05A	62.091,30	0,00
4.176.374,00	FRENCH REPUBLIC 3.50 10-26 25/04A	5.141.742,85	0,28
2.655.578,00	REP.FRANCAISE 0.5 18-29 25/05A	2.857.322,26	0,15
	Großbritannien	**134.899.420,30**	**7,20**
914.211,00	GRANDE BRETAGNE 1.625 18-71 22/10S	1.452.678,80	0,08
3.058.496,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	3.583.570,69	0,19
1.275.283,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	1.778.274,98	0,09
1.948.196,00	UK GILT 1.75 17-58 22/07S	2.857.182,31	0,15
1.831.977,00	UK TREASURY 4.25 08-49 07/12S	3.869.136,23	0,21
1.099.000,00	UK TREASURY GILT 0.50 16-22 22/07S	1.223.397,04	0,07
2.222.232,00	UK TREASURY GILT 1.75 16-37 07/09S	2.895.308,23	0,15
1.258.840,00	UK TREASURY GILT STK 4.75 04-38 07/12S	2.378.993,17	0,13
1.335.459,00	UK TREASURY STOCK 2.50 15-65 22/07S	2.489.838,56	0,13
1.942.510,00	UK TREASURY STOCK 4.00 09-60 22/01S	4.560.749,21	0,24
1.554.972,00	UK TREASURY STOCK 4.25 09-39 07/09S	2.815.784,20	0,15
2.597.478,00	UK TREASURY STOCK 4.50 09-34 07/09S	4.428.727,91	0,24
985.515,00	UK TREASURY STOCK 6.00 98-28 07/12S	1.606.279,17	0,09
2.827.650,00	UK TSY 1.25 17-27 22/07S	3.375.317,22	0,18
2.852.625,00	UK TSY 1.625 18-28 22/10S	3.532.782,89	0,19
1.121.679,00	UK TSY 0.6250 20-50 22/10S	1.190.670,20	0,06
1.717.711,00	UK TSY 0 1/8% 2 0.1250 20-26 30/01S	1.907.444,16	0,10
1.894.031,00	UK TSY 0 3/8% 2030 0.3750 20-30 22/10S	2.111.968,28	0,11
1.302.711,00	UNITED KINGDOM 1.25 20-41 22/10S	1.582.699,44	0,08
2.677.467,00	UNITED KINGDOM 0.75 17-23 22/07S	3.021.356,43	0,16
2.796.258,00	UNITED KINGDOM 1.50 16-26 22/07S	3.359.578,90	0,18
2.100.311,00	UNITED KINGDOM 1.50 16-47 22/07S	2.730.068,56	0,15
2.898.862,00	UNITED KINGDOM 2.00 15-25 07/09S	3.526.317,57	0,19
2.186.206,00	UNITED KINGDOM 3.50 14-45 22/01S	3.879.422,00	0,21
1.653.111,00	UNITED KINGDOM 4.25 05-55 07/12S	3.806.483,77	0,20
1.872.479,00	UNITED KINGDOM 4.25 06-27 07/12S	2.687.984,33	0,14
1.704.901,00	UNITED KINGDOM 4.25 06-46 07/12S	3.438.259,30	0,18
1.454.518,00	UNITED KINGDOM 4.25 10-40 07/12S	2.680.495,24	0,14
2.537.104,00	UNITED KINGDOM 1.75 12-22 07/09S	2.893.789,41	0,15
2.707.367,00	UNITED KINGDOM 2.25 13-23 07/09S	3.188.636,89	0,17
2.815.713,00	UNITED KINGDOM 2.75 14-24 07/09S	3.450.812,20	0,18
1.255.643,00	UNITED KINGDOM 3.50 13-65 22/07S	2.968.926,72	0,16
1.974.623,00	UNITED KINGDOM 3.75 11-52 22/07S	4.035.454,11	0,22
250.000,00	UNITED KINGDOM 4.00 09-22 07/03S	291.541,26	0,02
2.635.082,00	UNITED KINGDOM 4.25 00-32 07/06S	4.206.340,98	0,22
1.917.129,00	UNITED KINGDOM 4.25 03-36 07/03S	3.276.757,18	0,17
1.722.131,00	UNITED KINGDOM 4.50 07-42 07/12S	3.371.146,68	0,18
2.888.733,00	UNITED KINGDOM 4.75 07-30 07/12S	4.637.291,47	0,26
2.115.787,00	UNITED KINGDOM 5.00 01-25 07/03S	2.860.516,96	0,15
2.736.942,00	UNITED KINGDOM GILT 1 18-24 22/04S	3.134.365,11	0,17
2.982.061,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	4.118.469,36	0,22
4.555.000,00	UNITED KINGDOM GILT 0.125 20-23 31/03S	5.041.007,28	0,28
1.186.072,00	UNITED KINGDOM GILT 0.125 20-28 31/01S	1.309.837,74	0,07
3.139.884,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	3.573.593,35	0,19
2.228.402,00	UNITED KINGDOM 3.25 12-44 22/01S	3.770.164,81	0,20
	Italien	**100.440.581,45**	**5,36**
1.401.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	2.074.223,65	0,11
975.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.133.121,60	0,06
702.000,00	ITALIE 1.45 25 15-03S	741.255,84	0,04
1.660.000,00	ITALIE 2.95 17-38 01/09S	2.070.767,00	0,11
1.841.000,00	ITALIE BTP 0.65 16-23 15/10S	1.879.789,87	0,10
1.500.000,00	ITALY 0.35 16-21 01/11S	1.510.530,00	0,08
678.000,00	ITALY 0.95 18-23 01/03S	695.472,06	0,04
2.147.000,00	ITALY 1.75 19-24 01/07S	2.280.199,88	0,12
889.000,00	ITALY 1.35 15-22 15/04S	910.451,57	0,05
2.607.000,00	ITALY 1.35 19-30 01/04S	2.739.878,79	0,15
1.504.000,00	ITALY 1.50 15-25 01/06S	1.592.781,12	0,08
1.964.000,00	ITALY 1.60 16-26 01/06S	2.098.219,76	0,11
1.916.000,00	ITALY 1.65 15-32 01/03S	2.060.447,24	0,11
1.965.000,00	ITALY 2.00 15-25 01/12S	2.136.171,15	0,11
1.546.000,00	ITALY 2.00 18-28 01/02S	1.701.172,02	0,09
1.791.000,00	ITALY 2.05 17-27 01/08S	1.972.571,58	0,11
1.500.000,00	ITALY 2.15 14-21 15/12S	1.543.890,00	0,08
1.516.000,00	ITALY 2.20 17-27 01/06S	1.683.260,28	0,09
1.595.000,00	ITALY 2.25 16-36 01/09S	1.823.391,87	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.000.000,00	ITALY 2.3 18-21 15/10S	1.027.140,00	0,05
1.064.000,00	ITALY 2.45 18-23 01/08S	1.143.161,60	0,06
1.232.000,00	ITALY 2.50 14-24 01/12S	1.351.430,08	0,07
1.390.000,00	ITALY 2.70 16-47 01/03S	1.692.601,33	0,09
2.716.000,00	ITALY 2.80 18-28 01/08S	3.176.226,20	0,18
530.000,00	ITALY 2.80 16-67 01/03S	658.763,50	0,04
3.203.000,00	ITALY 3.00 19-29 01/02S	3.825.615,15	0,21
1.852.000,00	ITALY 3.50 14-30 01/03S	2.308.462,44	0,12
1.674.000,00	ITALY 3.75 14-24 01/09S	1.910.385,54	0,10
1.537.000,00	ITALY 4.00 05-37 01/02S	2.136.503,78	0,11
1.611.000,00	ITALY 4.50 10-26 01/03S	1.967.627,07	0,10
2.806.000,00	ITALY 4.50 13-23 01/05S	3.139.914,00	0,18
2.192.000,00	ITALY 4.50 13-24 01/03S	2.524.855,20	0,13
1.195.000,00	ITALY 4.75 08-23 01/08S	1.357.782,90	0,07
1.839.000,00	ITALY 4.75 13-28 01/09S	2.417.439,06	0,13
1.355.000,00	ITALY 4.75 13-44 01/09S	2.190.636,36	0,12
1.650.000,00	ITALY 5.00 03-34 01/08S	2.456.239,50	0,13
1.050.000,00	ITALY 5.00 07-39 01/08S	1.669.920,00	0,09
2.126.000,00	ITALY 5.00 09-25 01/03S	2.574.756,08	0,14
1.687.000,00	ITALY 5.00 09-40 01/09S	2.702.169,12	0,14
1.797.558,00	ITALY 5.25 98-29 01/11S	2.507.683,29	0,13
1.849.000,00	ITALY 5.50 12-22 01/09S	2.051.132,68	0,11
1.018.000,00	ITALY 5.75 02-33 01/02S	1.569.603,30	0,08
694.210,00	ITALY 7.25 96-26 01/11S	977.364,38	0,05
1.785.195,00	ITALY 9.00 93-23 01/11S	2.282.193,29	0,12
979.000,00	ITALY BTP 1.45 15-22 15/09S	1.010.328,00	0,05
1.315.000,00	ITALY BTP 5.50 12-22 01/11S	1.469.578,25	0,08
1.182.982,00	ITALY BTP 6.50 97-27 01/11S	1.665.674,14	0,09
1.313.000,00	ITALY BTP 3.45 17-48 01/03S	1.816.497,02	0,10
59.000,00	ITALY BTPS 5.00 11-22 01/03S	63.410,25	0,00
1.319.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	1.359.372,22	0,07
941.000,00	ITALY BUONI POLIENNALI 0.95 20-30 01/08S	951.972,06	0,05
1.809.000,00	ITALY TB 2.10 19-26 15/07S	1.983.839,85	0,11
1.210.000,00	ITALY TREASURY BONDS 2.45 16-33 01/09S	1.407.727,43	0,08
1.105.000,00	ITALY 1.25 16-26 01/12S	1.159.830,10	0,06
1.404.000,00	ITALY 3.25 14-46 01/09S	1.869.931,44	0,10
1.273.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1.415.219,56	0,08
	Japan	**179.437.562,16**	**9,57**
174.200.000,00	JAPAN 0.1 18-23 20/06S	1.416.885,83	0,08
5.000.000,00	JAPAN 0.1 19-21 01/12S	40.522,10	0,00
377.900.000,00	JAPAN 0.1 19-24 20/06S	3.080.555,41	0,16
531.450.000,00	JAPAN 0.1 19-29 20/09S	4.342.781,97	0,23
261.300.000,00	JAPAN 0.1 19-34 20/03S	2.128.791,54	0,11
7.500.000,00	JAPAN 0.1 20-22 01/01S	60.795,88	0,00
197.000.000,00	JAPAN 0.1 20-22 01/03S	1.597.780,68	0,09
258.600.000,00	JAPAN 0.1 20-22 01/06S	2.099.292,92	0,11
142.600.000,00	JAPAN 0.10 16-26 20/03S	1.165.946,05	0,06
1.000.000,00	JAPAN 0.100 19-21 01/10S	8.101,92	0,00
196.550.000,00	JAPAN 0.30 16-46 20/06S	1.505.599,87	0,08
183.750.000,00	JAPAN 0.4 19-49 20/06S	1.417.305,59	0,08
150.450.000,00	JAPAN 0.4 19-49 20/12S	1.156.747,04	0,06
131.100.000,00	JAPAN 0.50 19-59 20/03S	1.018.323,30	0,05
17.100.000,00	JAPAN 0.6 20-50 20/06S	138.530,32	0,01
127.200.000,00	JAPAN 0.70 18-48 20/12S	1.064.237,01	0,06
541.850.000,00	JAPAN 0.1 19-29 20/06S	4.432.188,70	0,24
456.850.000,00	JAPAN 0.10 19-24 20/12S	3.728.531,12	0,20
197.250.000,00	JAPAN 0.30 19-39 20/12S	1.569.682,81	0,08
77.500.000,00	JAPAN 1.7 03-33 30/07A	747.871,82	0,04
406.350.000,00	JAPAN 0.10 18-28 20/09S	3.329.712,51	0,18
210.500.000,00	JAPAN 0.40 15-25 20/09S	1.744.797,62	0,09
240.650.000,00	JAPAN 0.40 16-56 20/03S	1.814.981,10	0,10
153.900.000,00	JAPAN 0.50 18-38 20/03S	1.278.547,82	0,07
136.400.000,00	JAPAN 0.60 14-24 20/03S	1.130.231,97	0,06
652.200.000,00	JAPAN 0.80 12-22 20/06S	5.356.061,68	0,30
117.650.000,00	JAPAN 1.00 11-21 20/12S	963.942,86	0,05
127.050.000,00	JAPAN 1.80 10-30 20/06S	1.205.072,96	0,06
95.350.000,00	JAPAN 1.80 11-31 20/06S	913.273,78	0,05
62.000.000,00	JAPAN 1.90 13-53 20/03S	692.091,74	0,04
255.900.000,00	JAPAN 2.00 10-40 20/09S	2.699.703,92	0,14
138.750.000,00	JAPAN 2.00 12-52 20/03S	1.569.935,60	0,08
187.200.000,00	JAPAN 2.10 07-27 20/12S	1.754.086,45	0,09
133.450.000,00	JAPAN 2.10 09-29 20/09S	1.284.390,10	0,07
219.100.000,00	JAPAN 2.10 06-26 20/12S	2.014.891,93	0,11
135.600.000,00	JAPAN 2.20 11-51 20/03S	1.584.063,23	0,08
129.200.000,00	JAPAN 2.30 05-35 20/06S	1.354.592,96	0,07
98.250.000,00	JAPAN GOVT 2.1 09-29 20/12S	948.957,99	0,05
55.900.000,00	JAPAN GOVT 003 2.20 10-50 20/03S	648.933,68	0,03
95.050.000,00	JAPAN GOVT 88 2.30 06-26 20/06S	874.838,13	0,05
50.000,00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	472,44	0,00
155.950.000,00	JAPAN JGB 53 0.60 16-46 20/12S	1.283.455,34	0,07
124.950.000,00	JAPAN NO 134 1.80 12-32 20/03S	1.204.954,61	0,06
298.250.000,00	JAPAN S.350 0.10 18-28 20/03S	2.445.438,03	0,13
2.000.000,00	JAPAN TREASURY BONDS 0.1 19-21 01/11S	16.205,45	0,00
191.900.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	1.528.752,15	0,08
181.800.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	1.400.031,78	0,07
137.300.000,00	JAPAN 002 JGB 2.20 09-49 20/03S	1.585.427,10	0,08
335.200.000,00	JAPAN 0.10 19-24 20/09S	2.734.072,79	0,15
83.600.000,00	JAPAN 010 JGB 1.10 03-33 20/03S	755.475,30	0,04
111.500.000,00	JAPAN 013 JGB 2.00 03-33 20/12S	1.115.623,95	0,06
131.700.000,00	JAPAN 014 JGB 2.40 04-34 20/03S	1.377.568,81	0,07
88.900.000,00	JAPAN 016 JGB 2.50 04-34 20/09S	944.856,25	0,05
120.750.000,00	JAPAN 017 JGB 2.40 05-34 20/12S	1.273.434,52	0,07
106.850.000,00	JAPAN 018 JGB 2.30 05-35 20/03S	1.117.562,60	0,06
91.900.000,00	JAPAN 022 JGB 2.50 06-36 20/03S	993.643,37	0,05
178.600.000,00	JAPAN -044- 1.70 14-44 20/09S	1.839.518,77	0,10
158.950.000,00	JAPAN -055- 0.80 17-47 20/06S	1.370.415,08	0,07
207.300.000,00	JAPAN 058 JGB 1.90 02-22 20/09S	1.742.646,89	0,09
81.750.000,00	JAPAN 073 JGB 2.00 04-24 20/12S	720.299,88	0,04
55.650.000,00	JAPAN 078 JGB 1.90 05-25 20/06S	492.680,01	0,03
67.200.000,00	JAPAN 079 JGB 2.00 05-25 20/06S	597.508,31	0,03
36.850.000,00	JAPAN 089 JGB 2.20 06-26 20/06S	337.454,38	0,02
66.850.000,00	JAPAN 090 JGB 2.20 06-26 20/09S	615.372,38	0,03
63.350.000,00	JAPAN 091 JGB 2.30 06-26 20/09S	586.230,56	0,03
312.500.000,00	JAPAN 094 JGB 2.10 07-27 20/03S	2.887.733,11	0,15
218.650.000,00	JAPAN 095 JGB 2.30 07-27 20/06S	2.054.360,04	0,11
470.150.000,00	JAPAN (10 YEAR 0.1000 20-30 20/06S	3.832.366,61	0,20
559.650.000,00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	4.582.039,05	0,24
29.350.000,00	JAPAN -131- 1.70 11-31 20/09S	279.104,25	0,01
248.050.000,00	JAPAN 132 0.10 17-22 20/06S	2.012.887,22	0,11
148.600.000,00	JAPAN -133- 0.10 17-22 20/09S	1.206.502,35	0,06
385.450.000,00	JAPAN -138- 0.1 18-23 20/12S	3.138.394,74	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
202.250.000,00	JAPAN -141- 1.70 12-32 20/12S	1.944.137,16	0,10
154.700.000,00	JAPAN -144- JGB 1.50 13-33 20/03S	1.459.295,86	0,08
147.350.000,00	JAPAN -158- 0.50 16-36 20/09S	1.230.741,13	0,07
121.250.000,00	JAPAN 160 0.70 17-37 20/03S	1.042.928,48	0,06
141.450.000,00	JAPAN -161- 0.60 17-37 20/06S	1.197.612,42	0,06
159.400.000,00	JAPAN -167- 0.5 18-38 20/12S	1.320.040,76	0,07
584.200.000,00	JAPAN (2 YEAR I 0.1000 20-22 01/07S	4.742.722,21	0,26
106.300.000,00	JAPAN (20 YEAR 0.4000 20-40 20/06S	859.773,31	0,05
160.200.000,00	JAPAN (20 YEAR 0.7000 18-38 20/09S	1.373.463,72	0,07
174.500.000,00	JAPAN 20 YEAR ISSUE 0.4 19-39 20/03S	1.418.634,99	0,08
115.500.000,00	JAPAN (20 YEAR ISSUE) 2.2 09-29 20/06S	1.116.231,58	0,06
127.400.000,00	JAPAN (30 YEAR 0.9000 18-48 20/09S	1.120.916,37	0,06
174.600.000,00	JAPAN 30 YEAR ISSUE 0.4 20-50 20/03S	1.340.253,47	0,07
160.150.000,00	JAPAN 30 YEAR ISSUE 0.5 19-49 20/03S	1.271.949,46	0,07
340.700.000,00	JAPAN 323 0.90 12-22 20/06S	2.802.665,81	0,15
49.400.000,00	JAPAN 326 0.70 12-22 20/12S	406.609,73	0,02
362.850.000,00	JAPAN -335- 0.50 14-24 20/09S	3.005.811,49	0,16
104.600.000,00	JAPAN -336- 0.50 14-24 20/12S	868.025,38	0,05
52.950.000,00	JAPAN 344 0.10 16-26 20/09S	433.407,85	0,02
152.000.000,00	JAPAN -348- 0.10 17-27 20/09S	1.245.960,33	0,07
526.250.000,00	JAPAN -353- 0.1 18-28 20/12S	4.310.495,88	0,23
143.900.000,00	JAPAN -38- JGB 1.80 13-43 20/03S	1.495.318,79	0,08
160.700.000,00	JAPAN 45 1.50 14-44 20/12S	1.598.107,91	0,09
98.950.000,00	JAPAN -48- 1.40 15-45 20/09S	967.936,86	0,05
435.000.000,00	JAPAN (5 YEAR I 0.1000 20-25 20/06S	3.550.978,08	0,19
92.700.000,00	JAPAN 50 0.80 16-46 20/03S	800.757,33	0,04
178.950.000,00	JAPAN 54 0.80 17-47 20/03S	1.543.846,34	0,08
65.800.000,00	JAPAN -8- 1.40 15-55 20/03S	662.664,50	0,04
178.500.000,00	JAPON 1.70 12-32 20/03S	1.705.006,59	0,09
524.350.000,00	JAPON 0.10 19-29 20/12S	4.282.136,76	0,23
501.250.000,00	JAPON 0.10 20-22 01/08S	4.069.469,63	0,22
257.000.000,00	JAPON 0.30 19-39 20/06S	2.049.524,62	0,11
131.750.000,00	JAPON 0.5 18-38 20/06S	1.094.022,28	0,06
51.900.000,00	JAPON 0.50 20-60 20/03S	402.161,86	0,02
179.450.000,00	JAPON 0.7 18-48 20/06S	1.506.034,45	0,08
59.350.000,00	JAPON 2.2 06-26 20/03S	540.663,97	0,03
109.850.000,00	JAPON 1.8 03-23 20/06S	934.530,23	0,05
173.200.000,00	JAPON S.135 0.1 18-32 20/03S	1.407.898,41	0,08
274.150.000,00	JAPON T BILL 0.8 18-48 20/03S	2.358.758,13	0,13
	Kanada	**28.435.228,44**	**1,52**
481.000,00	CANADA 1.00 16-27 01/06S	319.411,19	0,02
1.414.000,00	CANADA 2.00 17-28 01/06S	1.008.247,45	0,05
1.022.000,00	CANADA 2.75 14-48 01/12S	915.490,42	0,05
525.000,00	CANADA 9.00 94-25 01/06S	469.975,03	0,03
1.699.000,00	CANADA 2.00 17-51 01/12S	1.338.695,84	0,07
1.300.000,00	CANADA 0.50 16-22 01/03S	833.545,96	0,04
2.379.000,00	CANADA 1.00 17-22 01/09S	1.541.440,42	0,08
590.000,00	CANADA 1.50 12-23 01/06S	389.644,48	0,02
621.000,00	CANADA 1.50 15-26 01/06S	422.346,88	0,02
1.249.000,00	CANADA 2.25 14-25 01/06S	869.871,78	0,05
878.000,00	CANADA 2.50 13-24 01/06S	606.312,40	0,03
779.000,00	CANADA 2.75 11-22 01/06S	518.608,90	0,03
290.000,00	CANADA 2.75 14-64 01/12S	292.656,80	0,02
1.168.000,00	CANADA 3.50 11-45 01/12S	1.151.218,41	0,06
903.000,00	CANADA 4.00 08-41 01/06S	904.711,26	0,05
866.000,00	CANADA 5.00 04-37 01/06S	911.192,22	0,05
771.000,00	CANADA 5.75 01-33 01/06S	793.292,97	0,04
331.000,00	CANADA 5.75 98-29 01/06S	304.917,91	0,02
308.000,00	CANADA 8.00 96-27 01/06S	294.815,92	0,02
1.000.000,00	CANADA GOVERNMENT 1.5 19-22 01/02S	649.478,09	0,03
1.671.000,00	CANADA GOVERNMENT 1.5 20-22 01/05S	1.088.522,80	0,06
183.000,00	CANADA GOVERNMENT 1.250 19-21 01/11S	118.183,48	0,01
1.190.000,00	CANADA GOVT 2.25 18-29 01/06S	872.474,22	0,05
1.572.000,00	CANADA GOVT 1.50 19-24 01/09S	1.050.846,85	0,06
1.279.000,00	CANADA GVT 2.0 18.23 06/04S	857.942,97	0,05
623.000,00	CANADA-GOV'T WI 2.2500 18-24 01/03S	424.621,90	0,02
1.755.000,00	CANADIAN GOVERN 0.2500 20-22 01/11S	1.119.923,83	0,06
3.106.000,00	CANADIAN GOVERN 0.5000 20-25 01/09S	1.996.818,12	0,10
1.891.000,00	CANADIAN GOVERNMEN 1.75 17-23 01/03S	1.251.656,50	0,07
3.378.000,00	CANADIAN GOVERNMENT 0.25 20-22 01/08S	2.156.854,02	0,11
1.326.000,00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	881.062,47	0,05
3.062.000,00	CANADIAN GOVERNMENT 1.25 19-30 01/06S	2.080.446,95	0,10
	Luxemburg	**2.088.264,31**	**0,11**
2.356.300,00	UNITED STATES TREASURY1.125 20-25 28/02S	2.088.264,31	0,11
	Niederlande	**25.821.799,86**	**1,38**
1.185.624,00	NETHERLANDS 0.00 17-24 15/01U	1.212.063,42	0,06
1.123.773,00	NETHERLANDS 0.00 16-22 15/01U	1.133.111,55	0,06
1.342.874,00	NETHERLANDS 0.25 15-25 15/07A	1.402.336,46	0,07
1.293.509,00	NETHERLANDS 0.50 16-26 15/07A	1.379.410,93	0,07
1.152.473,00	NETHERLANDS 0.75 17-27 15/07A	1.257.371,10	0,07
1.453.236,00	NETHERLANDS 1.75 13-23 15/07A	1.552.927,99	0,08
1.064.531,00	NETHERLANDS 2.00 14-24 15/07A	1.174.528,98	0,06
1.272.161,00	NETHERLANDS 2.25 12-22 15/07A	1.339.013,06	0,07
1.353.630,00	NETHERLANDS 2.50 12-33 15/01A	1.835.183,87	0,10
1.344.671,00	NETHERLANDS 2.75 14-47 15/01A	2.363.615,62	0,14
757.870,00	NETHERLANDS 3.75 06-23 15/01A	835.597,15	0,04
1.128.876,00	NETHERLANDS 3.75 10-42 15/01A	2.084.605,00	0,12
1.067.198,00	NETHERLANDS 4.00 05-37 15/01A	1.818.051,83	0,10
1.128.464,00	NETHERLANDS 5.50 98-28 15/01A	1.635.742,43	0,09
155.133,00	NETHERLANDS 7.50 93-23 15/01A	184.550,87	0,01
559.780,00	NETHERLANDS GOVERNMENT 0.00 20-27 15/01A	580.508,65	0,03
828.626,00	NETHERLANDS 0.00 20-30 15/07A	862.798,54	0,05
943.861,00	NETHERLANDS 0.25 19-29 14/02A	1.005.844,35	0,05
906.071,00	NETHERLANDS 0.50 19-40 15/01A	1.022.193,06	0,05
1.037.166,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	1.142.345,00	0,06
	Schweden	**4.315.471,20**	**0,23**
5.650.000,00	ROYAUME DE SUEDE 0.75 17-29 12/11A	581.858,68	0,03
3.840.000,00	SWEDEN 0.75 16-28 12/05A	392.373,99	0,02
3.685.000,00	SWEDEN 1.00 14-26 12/11A	378.541,87	0,02
11.575.000,00	SWEDEN 1.50 11-23 13/11A	1.167.522,64	0,07
2.020.000,00	SWEDEN 2.25 11-32 01/06A	241.935,56	0,01
5.160.000,00	SWEDEN 2.50 13-25 12/05A	556.670,54	0,03
3.600.000,00	SWEDEN 3.50 09-39 30/03A	540.556,53	0,03
3.955.000,00	SWEDEN 3.50 11- 22 01/06A	401.239,02	0,02
565.000,00	SWEDISH GOVERNM 0.1250 20-31 12/05A	54.772,37	0,00
	Spanien	**68.112.022,36**	**3,63**
1.046.000,00	BON Y OBL DEL ESTADO 2.70 18-48 31/10A	1.478.822,25	0,08
2.210.000,00	BONOS Y OBLIG D 0.0000 20-23 30/04A	2.234.486,80	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.559.000,00	BONOS Y OBLIG DEL 1.45 17-27 31/10A	2.828.411,52	0,15
1.543.000,00	BONOS Y OBLIG 0.60 19-29 31/10A	1.607.682,56	0,09
1.860.000,00	KINGDOM OF SPAIN 0.00 20-25 31/01U	1.884.012,60	0,10
1.686.000,00	SPAIN 0.40 17-22 30/04A	1.710.632,46	0,09
1.421.000,00	SPAIN 1.40 18-28 30/07A	1.574.396,95	0,08
1.603.000,00	SPAIN 1.50 17-27 30/04A	1.774.200,40	0,09
1.363.000,00	SPAIN 2.35 17-33 30/07A	1.688.738,73	0,09
759.000,00	SPAIN 3.45 16-66 30/07A	1.318.944,66	0,07
1.690.000,00	SPAIN 5.75 01-32 30/07A	2.751.607,13	0,15
840.324,00	SPAIN 6.00 98-29 31/01A	1.253.973,49	0,07
200.000,00	SPAIN 0.05 18-21 31/10A	201.198,00	0,01
1.699.000,00	SPAIN 0.25 19-24 30/07A	1.739.283,29	0,09
1.929.000,00	SPAIN 1.30 16-26 31/10A	2.101.934,85	0,11
2.575.000,00	SPAIN 1.40 18-28 30/04A	2.847.924,25	0,15
2.722.000,00	SPAIN 1.45 19-29 29/01A	3.035.465,52	0,16
1.944.000,00	SPAIN 1.60 15-25 30/04A	2.113.866,72	0,11
871.000,00	SPAIN 1.85 19-35 05/03A	1.030.657,61	0,05
1.357.000,00	SPAIN 1.95 16-26 30/04A	1.521.563,39	0,08
1.754.000,00	SPAIN 2.75 14-24 31/10A	1.976.986,02	0,11
1.242.000,00	SPAIN 2.90 16-46 31/10A	1.798.555,72	0,10
1.743.000,00	SPAIN 3.80 14-24 30/04A	2.005.565,52	0,11
2.187.000,00	SPAIN 4.20 05-37 31/01A	3.415.769,45	0,19
1.944.000,00	SPAIN 4.65 10-25 30/07A	2.409.471,36	0,13
1.408.000,00	SPAIN 4.70 09-41 30/07A	2.458.785,61	0,13
821.000,00	SPAIN 4.80 08-24 31/01A	964.051,04	0,05
1.506.000,00	SPAIN 4.90 07-40 30/07A	2.660.726,25	0,14
1.714.000,00	SPAIN 5.15 13-28 31/10A	2.418.488,28	0,13
1.140.000,00	SPAIN 5.15 13-44 31/10A	2.190.632,77	0,12
1.781.000,00	SPAIN 5.85 11-22 31/01A	1.932.634,34	0,10
1.322.000,00	SPAIN 5.90 11-26 30/07A	1.793.385,54	0,10
1.700.000,00	SPAIN STRIP 0.45 17-22 31/10A	1.733.490,00	0,09
1.335.000,00	SPAIN 0.35 18-23 30/07A	1.364.690,40	0,07
2.224.000,00	SPAIN 0.50 20-30 30/04A	2.290.986,88	0,12
	Vereinigte Staaten von Amerika	**793.431.542,27**	**42,33**
2.296.800,00	ETATS-UNIS 2.75 18-25 30/06S	2.188.857,55	0,12
200.000,00	ETATS-UNIS D'AMERIQ 2.625 18-21 15/12S	175.677,15	0,01
4.800.600,00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	4.260.595,25	0,23
50.000,00	ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S	43.857,66	0,00
726.600,00	UNITED STATES 0.25 20-23 15/04S	621.437,50	0,03
5.803.200,00	UNITED STATES 2.50 14-24 15/05S	5.362.479,21	0,29
2.603.500,00	UNITED STATES 0.625 20-27 31/03B	2.249.931,97	0,12
2.810.600,00	UNITED STATES 1.375 20-23 15/02S	2.467.293,00	0,13
2.673.000,00	UNITED STATES 1.625 19-26 31/10S	2.450.767,62	0,13
2.464.200,00	UNITED STATES 1.75 19-26 31/12S	2.278.371,08	0,12
4.449.100,00	UNITED STATES 2.125 17-24 30/09S	4.083.649,30	0,22
3.803.800,00	UNITED STATES 0.50 20-25 31/03S	3.281.776,98	0,18
6.725.600,00	UNITED STATES 1.75 19-29 15/11S	6.318.781,93	0,34
3.339.100,00	UNITED STATES 1.75 19-22 15/06S	2.926.121,68	0,16
5.378.000,00	UNITED STATES 2.125 17-24 31/03S	4.897.374,02	0,26
4.168.300,00	UNITED STATES 2.25 19-22 15/04S	3.670.678,41	0,20
4.987.700,00	UNITED STATES 2.25 19-49 15/08S	5.072.461,55	0,27
3.543.700,00	UNITED STATES 2.375 19-24 29/02S	3.248.369,70	0,17
600.000,00	UNITED STATES 2.375 19-22 15/03S	528.390,55	0,03
9.525.000,00	UNITED STATES 2.5 19-22 15/01S	8.370.907,73	0,46
1.849.700,00	UNITED STATES 2.875 18-23 30/09S	1.705.651,81	0,09
1.898.900,00	UNITED STATES 2.875 18-23 30/11S	1.757.978,35	0,09
4.201.400,00	UNITED STATES 3.00 18-48 15/08S	4.894.475,15	0,26
6.925.000,00	UNITED STATES 1.375 19-22 15/10S	6.432.533,37	0,34
4.986.900,00	UNITED STATES 1.375 19-22 15/10S	4.360.819,83	0,23
3.637.000,00	UNITED STATES 1.50 19-24 30/11S	3.266.048,17	0,17
1.209.500,00	UNITED STATES 1.50 16-23 31/03S	1.066.396,29	0,06
6.005.500,00	UNITED STATES 1.50 19-22 15/09S	5.896.704,25	0,31
3.737.300,00	UNITED STATES 1.50 19-22 15/09S	3.272.831,51	0,17
8.262.200,00	UNITED STATES 1.625 12-22 15/08S	7.244.325,71	0,39
11.504.700,00	UNITED STATES 1.625 12-22 15/11S	10.121.660,72	0,55
1.144.500,00	UNITED STATES 1.625 16-23 31/05S	1.014.576,82	0,05
6.171.900,00	UNITED STATES 1.625 16-26 15/02S	5.632.043,11	0,30
2.485.000,00	UNITED STATES 1.625 16-26 15/05S	2.271.278,98	0,12
1.309.400,00	UNITED STATES 1.625 19-26 30/11S	1.201.147,51	0,06
8.085.200,00	UNITED STATES 1.75 12-22 15/05S	7.075.934,14	0,38
4.792.800,00	UNITED STATES 1.75 19-24 31/07S	4.329.508,33	0,23
4.022.300,00	UNITED STATES 1.75 19-24 30/06S	3.630.004,42	0,19
8.097.600,00	UNITED STATES 1.750 13-23 15/05S	7.197.515,13	0,38
1.378.200,00	UNITED STATES 1.875 17-22 31/10S	1.211.922,61	0,06
1.752.500,00	UNITED STATES 1.875 19-26 30/06S	1.624.427,85	0,09
3.545.700,00	UNITED STATES 1.875 19-26 31/07S	3.289.061,65	0,18
100.000,00	UNITED STATES 2.00 11-21 15/11S	87.065,75	0,00
5.588.000,00	UNITED STATES 2.00 12-22 15/02S	4.888.129,98	0,26
7.181.200,00	UNITED STATES 2.00 15-22 30/11S	6.371.255,99	0,34
5.709.400,00	UNITED STATES 2.00 15-25 15/02S	5.242.900,40	0,28
4.241.000,00	UNITED STATES 2.00 15-25 15/08S	3.919.626,12	0,21
4.950.300,00	UNITED STATES 2.00 16-26 15/11S	4.635.695,37	0,25
1.773.000,00	UNITED STATES 2.125 15-25 15/05	1.642.248,49	0,09
3.790.700,00	UNITED STATES 2.125 11-21 15/08S	5.082.747,17	0,27
5.529.000,00	UNITED STATES 2.125 15-22 31/12S	4.926.030,16	0,26
8.005.400,00	UNITED STATES 2.125 19-22 15/05S	7.047.696,39	0,38
5.737.400,00	UNITED STATES 2.25 14-24 15/11S	5.300.147,37	0,28
4.842.000,00	UNITED STATES 2.25 15-25 15/11S	4.540.568,61	0,24
3.292.800,00	UNITED STATES 2.25 16-46 15/08S	3.323.968,79	0,18
7.460.000,00	UNITED STATES 2.25 17-27 15/08S	7.138.726,33	0,38
4.148.700,00	UNITED STATES 2.25 19-24 30/04S	3.798.941,40	0,20
4.492.400,00	UNITED STATES 2.25 19-49 15/08S	5.588.144,30	0,30
4.130.700,00	UNITED STATES 2.375 20-25 31/01S	3.696.184,28	0,20
5.632.000,00	UNITED STATES 2.375 14-24 15/08S	5.205.969,33	0,28
2.840.300,00	UNITED STATES 2.375 19-26 30/04S	2.696.312,42	0,14
1.369.000,00	UNITED STATES 2.375 19-49 15/11S	1.601.629,13	0,09
4.983.200,00	UNITED STATES 2.50 13-23 15/08S	4.536.031,05	0,24
3.270.500,00	UNITED STATES 2.50 15-45 15/02S	3.440.253,22	0,18
2.595.500,00	UNITED STATES 2.50 16-46 15/05S	2.740.592,91	0,15
6.940.000,00	UNITED STATES 2.50 19-22 15/02S	6.111.139,46	0,33
2.221.600,00	UNITED STATES 2.625 18-23 31/12S	2.045.333,42	0,11
3.740.200,00	UNITED STATES 2.75 12-42 15/11S	4.092.812,36	0,22
5.773.900,00	UNITED STATES 2.75 13-23 15/11S	5.321.363,92	0,28
2.358.200,00	UNITED STATES 2.75 18-25 28/02S	2.233.153,45	0,12
5.143.000,00	UNITED STATES 2.75 18-28 15/02S	5.104.651,72	0,27
2.482.900,00	UNITED STATES 2.75 18-23 31/08S	2.277.299,51	0,12
2.362.500,00	UNITED STATES 2.750 17-47 15/08S	2.621.114,12	0,14
3.352.700,00	UNITED STATES 2.875 13-43 15/05S	3.740.703,86	0,20
1.466.700,00	UNITED STATES 2.875 18-23 31/10S	1.355.068,02	0,07
1.827.200,00	UNITED STATES 2.875 18-25 30/04S	1.744.857,50	0,09
4.652.500,00	UNITED STATES 2.875 19-49 15/05S	5.325.761,56	0,28

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.711.500,00	UNITED STATES 3.00 12-42 15/05S	3.080.396,03	0,16
3.257.700,00	UNITED STATES 3.00 14-44 15/11S	3.720.005,03	0,20
3.047.100,00	UNITED STATES 3.125 11-41 15/11S	3.517.277,55	0,19
3.159.900,00	UNITED STATES 3.125 12-42 15/02S	3.657.377,37	0,20
3.362.600,00	UNITED STATES 3.125 13-43 15/02S	3.892.661,50	0,21
4.592.700,00	UNITED STATES 3.125 14-44 15/08S	5.340.533,85	0,28
3.686.400,00	UNITED STATES 3.375 14-44 15/05S	4.445.561,68	0,24
1.704.800,00	UNITED STATES 3.50 09-39 15/02S	2.043.953,65	0,11
3.385.100,00	UNITED STATES 3.625 13-43 15/08S	4.216.851,24	0,22
4.240.400,00	UNITED STATES 3.625 14-44 15/02S	5.294.736,88	0,28
3.149.500,00	UNITED STATES 3.75 11-41 15/08S	4.178.093,15	0,22
2.352.100,00	UNITED STATES 4.25 09-39 15/05S	3.082.191,93	0,16
1.514.700,00	UNITED STATES 4.375 08-38 15/02S	1.990.211,37	0,11
2.224.900,00	UNITED STATES 4.50 06-36 15/02S	2.874.746,21	0,15
1.540.400,00	UNITED STATES 4.50 08-38 15/05S	2.054.972,29	0,11
850.600,00	UNITED STATES 4.75 07-37 15/02S	1.144.320,92	0,06
2.960.200,00	UNITED STATES 4.75 11-41 15/02S	4.171.517,92	0,22
1.048.900,00	UNITED STATES 5.25 99-29 15/02S	1.239.818,98	0,07
855.600,00	UNITED STATES 5.375 01-31 15/02S	1.075.975,46	0,06
2.513.100,00	UNITED STATES 6.25 99-30 15/05S	3.274.581,73	0,17
1.170.300,00	UNITED STATES 6.375 97-27 15/08S	1.400.975,84	0,07
799.700,00	UNITED STATES 7.50 94-24 15/11S	886.813,98	0,05
4.314.400,00	UNITED STATES OF AMER 0.625 20-30 15/08S	3.661.367,10	0,20
5.012.900,00	UNITED STATES OF AMER 1.500 19-24 30/09S	4.494.935,53	0,24
3.598.300,00	UNITED STATES OF AMER 1.625 19-26 30/09S	3.297.340,63	0,18
3.031.700,00	UNITED STATES OF AMER0.375 20-25 30/04S	2.600.994,36	0,14
300.000,00	UNITED STATES TRE NT 1.5 19-21 31/10S	259.638,29	0,01
2.047.000,00	UNITED STATES TREASUR 1.125 20-27 28/02S	1.825.058,17	0,10
4.746.200,00	UNITED STATES TREASUR 1.125 20-40 15/05S	3.993.343,16	0,21
3.187.500,00	UNITED STATES TREASUR 1.375 20-50 15/08S	2.667.873,08	0,14
1.376.000,00	UNITED STATES TREASURY 0.5 20-27 30/06S	1.178.085,92	0,06
2.443.500,00	UNITED STATES TREASURY 0.25 20-23 15/06S	2.089.765,32	0,11
4.402.400,00	UNITED STATES TREASURY 0.25 20-25 30/06S	3.753.058,67	0,20
3.270.800,00	UNITED STATES TREASURY 0.25 20-25 31/05S	2.789.564,94	0,15
745.000,00	UNITED STATES TREASURY 0.5 20-23 15/03S	640.996,25	0,03
1.464.800,00	UNITED STATES TREASURY 1.5 20-27 31/01S	1.335.405,07	0,07
10.000.100,00	UNITED STATES 0.375 20-22 31/03S	8.559.258,40	0,47
8.302.600,00	UNITED STATES 0.625 20-30 15/05S	7.061.396,18	0,38
5.138.800,00	UNITED STATES 1.50 16-26 15/08S	4.673.217,44	0,25
2.184.600,00	UNITED STATES 1.625 17-22 31/08S	1.916.410,89	0,10
3.736.000,00	UNITED STATES 1.75 19-22 15/07S	3.278.475,80	0,17
5.238.100,00	UNITED STATES 1.875 17-22 30/04S	4.590.254,04	0,24
11.902.200,00	UNITED STATES 1.875 17-22 31/03S	10.415.075,10	0,57
4.745.800,00	UNITED STATES 2.00 20-50 15/02S	4.590.898,29	0,24
5.606.800,00	UNITED STATES 2.25 17-27 15/11S	5.378.223,64	0,29
8.132.900,00	UNITED STATES 2.375 17-27 15/05S	7.821.388,05	0,42
4.339.700,00	UNITED STATES 2.375 19-49 15/11S	4.531.121,98	0,24
6.671.600,00	UNITED STATES 2.625 19-29 15/02S	6.650.300,55	0,35
1.557.200,00	UNITED STATES 3.00 15-45 15/05S	1.781.919,37	0,10
4.826.300,00	UNITED STATES 3.1250 18-28 15/11S	4.960.408,09	0,26
2.913.000,00	UNITED STATES 3.75 11-41 15/08S	3.653.592,96	0,19
2.743.200,00	US 2.875 18-25 31/07S	2.632.554,05	0,14
1.001.800,00	US T NOTES 2.125 16-23 30/11S	907.231,16	0,05
2.475.700,00	US T NOTES 2.625 19-26 31/01S	2.370.400,47	0,13
2.420.600,00	US TN 2.50 19-26 28/02S	2.306.516,69	0,12
8.677.300,00	US T-NOTE B-2023 2.00 13-23 15/02S	7.726.364,78	0,41
3.048.500,00	US T-NOTES 2.625 18-25 31/12S	2.914.674,07	0,16
1.155.000,00	US TREAS N/B 2.125 19-26 31/05S	1.083.635,84	0,06
2.663.100,00	US TREAS N/B 1.375 19-26 31/08S	2.405.762,64	0,13
122.500,00	US TREASURY 0.125 20-22 31/05S	104.460,16	0,01
8.406.700,00	US TREASURY 0.125 20-22 31/08S	7.169.116,41	0,38
3.311.200,00	US TREASURY 0.5 20-27 31/05S	2.836.374,37	0,15
2.031.500,00	US TREASURY 1.125 20-40 15/08S	1.703.572,69	0,09
5.907.200,00	US TREASURY 1.25 20-50 15/11S	4.788.753,68	0,26
7.050.000,00	US TREASURY 1.375 20-22 31/01S	6.112.420,04	0,33
4.216.300,00	US TREASURY 3.875 10-40 15/08S	5.332.060,84	0,28
4.108.800,00	US TREASURY 2.125 17-24 31/07S	3.761.447,05	0,20
982.000,00	US TREASURY N/B 20-27 30/04S	841.606,62	0,04
3.726.400,00	US TREASURY N/B 1.375 16-23 30/09S	3.293.946,62	0,18
2.990.100,00	US TREASURY N/B 1.75 19-24 31/12S	2.714.411,71	0,14
1.020.000,00	US TREASURY N/B 2.00 15-22 31/07S	899.623,04	0,05
200.000,00	US TREASURY N/B 2.00 17-21 31/12S	174.531,25	0,01
3.665.400,00	US TREASURY N/B 2.00 17-24 30/06S	3.336.728,35	0,18
2.536.500,00	US TREASURY N/B 2.25 17-24 31/10S	2.341.839,06	0,12
2.980.800,00	US TREASURY N/B 2.875 16-46 15/11S	3.367.269,43	0,18
2.496.900,00	US TREASURY N/B 2.875 18-25 30/11S	2.411.326,27	0,13
3.356.100,00	US TREASURY N/B 3.00 15-45 15/11S	3.853.386,78	0,21
3.072.200,00	US TREASURY N/B 4.375 09-39 15/11S	4.100.109,16	0,22
5.480.700,00	US TREASURY N/B 0.1250 20-22 30/04S	4.674.229,47	0,25
5.001.300,00	US TREASURY N/B 0.1250 20-22 30/06S	4.264.955,45	0,23
8.775.200,00	US TREASURY N/B 0.1250 20-22 31/07S	7.483.075,47	0,40
4.357.100,00	US TREASURY N/B 0.1250 20-23 15/05S	3.714.005,00	0,20
4.231.800,00	US TREASURY N/B 0.2500 20-25 31/07S	3.606.353,03	0,19
4.947.400,00	US TREASURY N/B 0.3750 20-27 31/07S	4.198.720,18	0,22
1.907.000,00	US TREASURY N/B 1.375 16-23 31/08S	1.684.356,27	0,09
100.000,00	US TREASURY N/B 1.5000 19-21 30/11S	86.634,37	0,00
8.750.800,00	US TREASURY N/B 1.5000 19-22 15/08S	7.654.950,07	0,41
2.370.600,00	US TREASURY N/B 1.5000 19-24 31/10S	2.127.233,89	0,11
7.125.800,00	US TREASURY N/B 1.5000 20-30 15/02S	6.559.948,64	0,35
158.300,00	US TREASURY N/B 1.625 16-23 30/04S	140.161,10	0,01
2.818.200,00	US TREASURY N/B 2.125 17-24 29/02S	2.562.867,09	0,14
5.642.800,00	US TREASURY N/B 2.8750 18-28 15/05S	5.665.198,21	0,30
5.506.100,00	US TREASURY N/B 2.8750 18-28 15/08S	5.547.214,39	0,30
2.766.200,00	US TREASURY N/B 3.00 17-47 15/02S	3.198.378,26	0,17
2.955.800,00	US TREASURY N/B 3.0000 18-25 31/10S	2.866.018,82	0,15
3.187.400,00	US TREASURY N/B 3.1250 18-48 15/05S	3.787.950,98	0,20
2.000.000,00	US TREASURY N/B 1.75 17-22 30/05S	1.751.608,32	0,09
2.775.500,00	US TREASURY N/B 2.250 19-26 31/03S	2.615.751,65	0,14
1.551.600,00	US TREASURY NOTE 1.625 16-23 31/10S	1.383.009,10	0,07
2.464.400,00	US TREASURY NOTE 2.25 17-24 31/12S	2.281.511,32	0,12
100.000,00	US TREASURY NOTE 2.875 18-21 15/11S	87.898,53	0,00
1.100.700,00	US TREASURY NOTE 5.00 07-37 15/05S	1.522.801,99	0,08
2.800.000,00	US TREASURY NOTES 1.125 20-22 28/02S	2.421.518,51	0,13
7.800.000,00	US TREASURY NOTES 1.625 19-21 31/12S	6.775.798,77	0,36
6.496.000,00	US TREASURY NOTES 2.00 17-24 31/05S	5.905.938,40	0,32
3.634.600,00	US TREASURY NOTES 2.125 17-24 30/11S	3.344.043,53	0,18
1.207.300,00	US TREASURY NOTES 2.500 18-23 31/03S	1.090.275,71	0,06
2.837.400,00	US TREASURY NOTES 2.750 17-47 15/11S	3.151.780,36	0,17
2.792.600,00	US TREASURY NOTES 2.875 18-25 31/05S	2.671.310,09	0,14
3.199.500,00	US TREASURY NOTES 4.625 10-40 15/02S	4.400.881,35	0,23
1.912.200,00	US TRESASURY 0.5 20-27 31/08S	1.635.442,94	0,09
567.600,00	USA 2.625 18-23 28/02S	513.073,81	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
4.705.800,00	USA 3.0 19-49 15/02S	5.499.639,13	0,29
1.278.300,00	USA 3.00 18-25 30/09S	1.237.428,24	0,07
3.470.700,00	USA 3.00 18-48 15/02S	4.031.444,25	0,22
3.789.400,00	USA T BOND 2.875 15-16 15/08S	4.254.955,89	0,23
50.000,00	USA T NOTES 1.25 16-21 31/10S	43.158,96	0,00
2.274.700,00	USA T NOTES 1.375 16-23 30/06S	2.005.414,05	0,11
1.522.200,00	USA T NOTES 1.75 16-23 31/01S	1.346.865,11	0,07
2.743.600,00	USA T NOTES 1.750 15-22 30/04S	2.399.703,14	0,13
4.722.600,00	USA T NOTES 1.875 17-24 31/08S	4.289.691,65	0,23
50.000,00	USA T NOTES 2.00 14-21 31/10S	43.504,56	0,00
3.075.100,00	USA T NOTES 2.50 16-46 15/02S	3.244.954,66	0,17
9.059.000,00	USA T NOTES 2.750 14-24 15/02S	8.396.066,06	0,46
3.028.700,00	USA T NOTES 4.50 09-39 15/08S	4.090.481,92	0,22
8.776.600,00	USA T NOTES B 2.25 17-27 15/02S	8.357.402,75	0,46
200.000,00	USA T-NOTES 2.125 14-21 31/12S	174.794,41	0,01
2.601.900,00	USA TREASURY BOND 6.625 97-27 15/02S	3.092.134,55	0,16
1.041.600,00	USA TREASURY BOND 6.75 96-26 15/08S	1.219.532,05	0,07
100.000,00	USA TREASURY BONDS 1.75 16-21 30/11	86.885,87	0,00
2.349.100,00	USA TREASURY BONDS 1.75 15-22 30/09S	2.068.189,29	0,11
3.848.500,00	USA TREASURY BONDS 3.75 13-43 15/11S	4.884.108,49	0,26
1.864.800,00	USA TREASURY BONDS 6.125 99-29 15/08S	2.358.034,16	0,13
161.500,00	USA TREASURY BONDS 6.875 95-25 15/08S	181.793,37	0,01
1.031.800,00	USA TREASURY BONDS 7.625 95-25 15/02S	1.163.513,66	0,06
3.292.800,00	USA TREASURY BONDS 2.5 18-25 31/01S	3.082.985,33	0,16
200.000,00	USA TREASURY NOTES 1.50 15-22 31/01S	173.671,82	0,01
7.086.900,00	USA TREASURY NOTES 1.75 15-22 28/02S	6.182.066,68	0,33
6.269.900,00	USA TREASURY NOTES 1.875 17-22 15/02S	5.479.090,59	0,29
3.641.200,00	USA TREASURY NOTES 2.00 17-24 30/04S	3.306.450,41	0,18
1.631.100,00	USA TREASURY NOTES 2.25 17-24 31/01S	1.487.014,75	0,08
2.048.500,00	USA TREASURY NOTES 2.625 18-25 31/03S	1.933.256,62	0,10
2.881.000,00	USA TREASURY NOTES 2.75 12-42 15/08S	3.154.721,41	0,17
3.156.400,00	USA TREASURY NOTES 2.75 18-25 31/08S	3.017.521,76	0,16
2.652.100,00	USA TREASURY NOTES 3.00 17-47 15/05S	3.070.869,01	0,16
3.143.900,00	USA TREASURY NOTES 4.375 11-41 15/05S	4.251.094,91	0,23
63.300,00	USA TREASURY NOTES 5.50 98-28 15/08S	74.830,18	0,00
365.000,00	USA TREASURY NOTES 6.00 96-26 15/02S	405.514,48	0,02
3.371.200,00	WI TREASURY SEC 2.5 19-24 31/01S	3.097.432,78	0,17
1.733.000,00	WI TREASURY SEC. 1.875 15-22 31/05	1.520.828,20	0,08
1.072.300,00	WI TREASURY SEC 2.7500 18-23 31/07S	981.649,07	0,05
1.118.700,00	WI TREASURY SEC 2.8750 18-23 31/05S	1.020.176,36	0,05
2.995.800,00	WI TREASURY SEC. 1.75 17-22 30/06A	2.627.126,91	0,14
2.597.500,00	WI TREASURY SEC. 1.75 17-22 31/07S	2.285.890,04	0,12
3.952.100,00	WI TREASURY SEC. 1.750 17-22 30/09S	3.487.792,87	0,19
300.000,00	WI TREASURY SEC. 1.875 17-22 31/01S	261.796,86	0,01
5.328.500,00	WI TREASURY SEC. 1.875 17-22 31/10S	4.720.770,86	0,25
5.231.600,00	WI TREASURY SEC. 2.375 18-23 31/01S	4.694.174,82	0,25
1.874.900,00	WI TREASURY SEC. 2.625 18-23 30/06S	1.707.654,57	0,09
682.100,00	WI TREASURY SEC. 2.750 18-23 30/04S	620.755,22	0,03
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**231.032.345,38**	**12,32**
Renten		**231.032.345,38**	**12,32**
	Australien	**1.005.522,41**	**0,05**
1.654.000,00	AUSTRALIE GOVERNMENT 0.25 20-25 21/11A	1.005.522,41	0,05
	Belgien	**9.579.649,70**	**0,51**
816.302,00	BELGIQUE 1.7 19-50 05/02A	1.117.215,00	0,06
766.260,00	BELGIUM 0.50 17-24 22/10A	802.266,56	0,04
1.107.238,00	BELGIUM 0.80 18-28 22/06A	1.215.531,41	0,06
972.268,00	BELGIUM 1.00 15-31 22/06A	1.102.532,46	0,06
1.387.973,00	BELGIUM 1.60 16-47 22/06A	1.830.850,89	0,09
643.767,00	BELGIUM KINGDOM 0.0000 20-27 22/10A	665.584,26	0,04
830.420,00	BELGIUM KINGDOM 0.1000 20-30 22/06A	862.822,99	0,05
455.705,00	BELGIUM KINGDOM 2.25 17-57 22/06A	734.553,17	0,04
1.122.167,00	ROYAUME DE BELGIQU0 0.9 19-29 22/06A	1.248.292,96	0,07
	Dänemark	**657.925,15**	**0,04**
3.238.581,00	DENMARK 0.25 19-22 15/11A	443.050,25	0,03
1.497.521,00	DENMARK GOVERNMENT 0.25 20-52 15/11A	214.874,90	0,01
	Italien	**22.199.340,77**	**1,18**
1.205.000,00	BUONI POLIENNAL 0.3000 20-23 15/08S	1.216.676,45	0,06
1.493.000,00	BUONI POLIENNAL 0.3500 19-25 01/02S	1.504.734,98	0,08
625.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	636.787,50	0,03
1.440.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	1.473.724,80	0,08
345.000,00	ITALY 0.05 19-23 15/01S	346.447,52	0,02
1.433.000,00	ITALY 1.45 17-24 15/10S	1.510.496,64	0,08
953.000,00	ITALY 1.85 17-24 15/05S	1.014.516,15	0,05
1.518.000,00	ITALY 3.10 19-40 01/03S	1.931.643,77	0,10
1.733.000,00	ITALY 0.90 17-22 01/08S	1.768.439,85	0,09
2.500.000,00	ITALY 1.00 19-22 15/07S	2.554.375,00	0,14
821.000,00	ITALY 1.65 20-30 01/12S	882.813,09	0,05
2.391.000,00	ITALY 6.00 00-31 01/05S	3.616.267,95	0,20
897.000,00	ITALY BTP 0.95 16-23 15/03S	920.178,48	0,05
638.000,00	ITALY BTP 1.20 17-22 01/04S	651.640,44	0,03
1.690.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	2.170.598,15	0,12
	Japan	**184.944.386,60**	**9,87**
10.000.000,00	JAPAN 0.10 20-22 01/02S	81.078,15	0,00
174.650.000,00	JAPAN 0.60 16-36 20/12S	1.480.230,54	0,08
324.450.000,00	JAPAN 1.00 15-35 20/12S	2.912.242,87	0,16
5.000.000,00	JAPAN 2.20 01-21 20/12S	41.558,47	0,00
279.350.000,00	JAPAN 0.10 16-26 20/12S	2.287.062,82	0,12
116.650.000,00	JAPAN 0.30 15-25 20/12S	963.168,03	0,05
115.250.000,00	JAPAN 0.40 15-25 20/03S	953.480,31	0,05
158.300.000,00	JAPAN 0.40 15-25 20/06S	1.310.432,44	0,07
188.850.000,00	JAPAN 0.60 13-23 20/12S	1.562.063,53	0,08
735.600.000,00	JAPAN 0.80 12-22 20/09S	6.054.579,79	0,33
374.000.000,00	JAPAN 0.80 13-22 20/12S	3.085.120,90	0,16
369.800.000,00	JAPAN 0.80 13-23 20/06S	3.064.490,23	0,16
154.150.000,00	JAPAN 0.80 13-23 20/09S	1.280.375,60	0,07
290.800.000,00	JAPAN 1.40 14-34 20/09S	2.734.982,46	0,15
247.250.000,00	JAPAN 1.50 14-34 20/03S	2.346.252,39	0,13
162.000.000,00	JAPAN 1.70 12-32 20/06S	1.550.778,40	0,08
372.500.000,00	JAPAN 1.70 12-32 20/09S	3.573.418,53	0,19
243.450.000,00	JAPAN 1.70 13-33 20/09S	2.353.708,86	0,13
221.200.000,00	JAPAN 1.70 14-44 20/06S	2.276.049,82	0,12
62.750.000,00	JAPAN 1.70 14-54 20/03S	674.745,15	0,04
155.200.000,00	JAPAN 1.80 11-31 20/09S	1.489.521,69	0,08
292.150.000,00	JAPAN 1.90 12-42 20/09S	3.075.950,27	0,16
10.500.000,00	JAPAN 2.10 05-25 20/09S	94.218,49	0,01
116.550.000,00	JAPAN 2.10 09-29 20/06S	1.118.138,23	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
61.250.000,00	JAPAN 2.10 11-30 20/12S	598.716,87	0,03
33.000.000,00	JAPAN 2.20 07-27 20/09S	309.715,29	0,02
89.650.000,00	JAPAN 2.30 06-36 20/12S	954.443,00	0,05
124.800.000,00	JAPAN 2.40 07-37 20/03S	1.348.185,61	0,07
183.550.000,00	JAPAN GOVT 1.90 11-31 20/06S	1.773.860,45	0,09
186.850.000,00	JAPAN GOVT 039 1.90 13-43 20/06S	1.977.443,20	0,11
141.050.000,00	JAPAN GOVT 040 1.80 13-43 20/09S	1.470.843,88	0,08
205.650.000,00	JAPAN GOVT 055 2.00 02-22 21/03S	1.714.268,62	0,09
164.200.000,00	JAPAN GOVT 076 1.90 05-25 20/03S	1.447.523,78	0,08
37.750.000,00	JAPAN GOVT 118 2.00 10-30 20/06S	363.983,94	0,02
137.400.000,00	JAPAN GOVT 133 1.80 11-31 20/12S	1.321.918,35	0,07
173.300.000,00	JAPAN GOVT 139 1.60 12-32 20/06S	1.642.747,28	0,09
257.750.000,00	JAPAN GOVT 149 1.50 14-34 20/06S	2.449.244,38	0,13
454.200.000,00	JAPAN GOVT 328 0.60 13-23 20/03S	3.737.036,69	0,20
243.450.000,00	JAPAN GOVT 34 2.20 11-41 20/03S	2.654.721,87	0,14
128.400.000,00	JAPAN GOVT 65 1.90 03-23 20/12S	1.105.663,71	0,06
64.950.000,00	JAPAN GOVT 70 2.40 04-24 20/06S	574.453,07	0,03
50.550.000,00	JAPAN GOVT 83 2.10 15-25 20/12S	455.870,01	0,02
52.150.000,00	JAPAN GOVT 84 2.00 05-29 20/12S	468.090,92	0,02
81.800.000,00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	796.175,06	0,04
88.600.000,00	JAPAN NO 59 1.70 02-22 20/12S	745.200,89	0,04
247.350.000,00	JAPAN N.153 1.30 15-35 20/06S	2.304.886,92	0,12
211.450.000,00	JAPAN N52 0.50 16-46 20/09S	1.700.864,52	0,09
102.450.000,00	JAPAN 001 JGB 2.40 07-48 20/03S	1.219.517,64	0,07
110.500.000,00	JAPAN 015 JGB 2.50 04-34 20/06S	1.171.043,42	0,06
101.700.000,00	JAPAN 027 JGB 2.50 07-37 20/09S	1.118.283,14	0,06
98.800.000,00	JAPAN 028 JGB 2.50 08-38 20/03S	1.091.696,30	0,06
166.850.000,00	JAPAN 029 JGB 2.40 08-38 20/09S	1.829.488,66	0,10
180.850.000,00	JAPAN 031 JGB 2.20 09-39 20/09S	1.949.281,97	0,10
183.400.000,00	JAPAN 041 1.70 13-43 20/12S	1.883.340,26	0,10
220.550.000,00	JAPAN 072 JGB 2.10 04-24 20/09S	1.940.808,28	0,10
95.950.000,00	JAPAN 074 JGB 2.10 04-24 20/12S	848.703,69	0,05
203.700.000,00	JAPAN 075 JGB 2.10 05-25 20/03S	1.810.538,64	0,10
591.300.000,00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	4.825.686,69	0,27
110.200.000,00	JAPAN 106 JGB 2.20 08-28 20/09S	1.052.516,77	0,06
55.300.000,00	JAPAN 109 JGB 1.90 09-29 20/03S	520.951,63	0,03
255.650.000,00	JAPAN 110 JGB 2.10 09-29 20/03S	2.443.461,15	0,13
178.350.000,00	JAPAN 116 JGB 2.20 10-30 20/03S	1.742.155,14	0,09
145.100.000,00	JAPAN 120 1.60 10-30 20/06S	1.353.518,99	0,07
82.200.000,00	JAPAN 121 1.90 10-30 20/09S	788.105,30	0,04
56.000.000,00	JAPAN 122 1.80 10-30 20/09S	532.406,09	0,03
81.100.000,00	JAPAN 127 1.90 11-31 20/03S	781.576,21	0,04
5.000.000,00	JAPAN 130 0.10 16-21 20/12S	40.522,51	0,00
128.150.000,00	JAPAN 132 1.70 11-31 20/12S	1.221.409,18	0,07
141.050.000,00	JAPAN 134 0.10 17-22 20/12S	1.145.886,82	0,06
185.200.000,00	JAPAN 136 1.60 12-32 20/03S	1.752.032,96	0,09
107.750.000,00	JAPAN -138- 1.50 12-32 20/06S	1.011.302,18	0,05
107.400.000,00	JAPAN -143- 1.60 13-33 20/03S	1.023.751,88	0,05
120.700.000,00	JAPAN -145- 1.70 13-33 20/06S	1.164.750,04	0,06
233.300.000,00	JAPAN 147 1.60 13-33 20/12S	2.235.235,32	0,12
191.900.000,00	JAPAN 154 1.20 15-35 20/09S	1.767.096,30	0,09
90.100.000,00	JAPAN 157 0.20 16-36 20/06S	719.308,88	0,04
145.150.000,00	JAPAN 163 0.60 17-37 20/12S	1.226.522,91	0,07
187.100.000,00	JAPAN 2 YEAR ISSUE 0.1 20-22 01/04S	1.518.393,28	0,08
277.550.000,00	JAPAN 2 YEAR ISSUE 0.1 20-22 01/05S	2.253.127,41	0,12
302.050.000,00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	2.776.351,58	0,15
96.050.000,00	JAPAN 20 YEAR ISSUE 0.4 20-40 20/03S	777.560,28	0,04
223.400.000,00	JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	2.165.115,94	0,12
262.150.000,00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	2.411.106,99	0,13
233.500.000,00	JAPAN 2.00 12-42 20/03S	2.488.596,14	0,13
141.250.000,00	JAPAN 30 2.30 09-39 20/03S	1.535.456,23	0,08
71.250.000,00	JAPAN (30 YEAR ISS 1.60 15-45 20/06S	723.037,82	0,04
224.250.000,00	JAPAN -32- 2.30 10-40 20/03S	2.460.575,63	0,13
77.450.000,00	JAPAN -320- 2.30 06-26 20/03S	708.992,81	0,04
640.650.000,00	JAPAN -321- 1.00 12-22 20/03S	5.264.005,19	0,29
186.300.000,00	JAPAN -322- 0.90 12-22 20/03S	1.528.551,30	0,08
206.650.000,00	JAPAN -334- 0.60 14-24 20/06S	1.715.440,59	0,09
51.200.000,00	JAPAN 337 0.30 14-24 20/12S	421.371,68	0,02
90.600.000,00	JAPAN 343 0.10 16-26 20/06S	741.179,05	0,04
116.850.000,00	JAPAN 349 0.10 17-27 20/12S	957.973,65	0,05
301.150.000,00	JAPAN 35 2.00 11-12 20/09S	3.199.205,04	0,17
260.350.000,00	JAPAN 42 1.70 14-44 20/03S	2.676.193,02	0,14
114.150.000,00	JAPAN 46 1.50 15-45 20/03S	1.135.884,73	0,06
93.550.000,00	JAPAN 49 1.40 15-45 20/12S	915.499,15	0,05
365.750.000,00	JAPAN (5 YEAR I 0.1000 18-23 20/09S	2.976.250,46	0,16
471.650.000,00	JAPAN 5 YEAR ISSUE 0.1 20-25 20/03S	3.850.691,77	0,21
5.000.000,00	JAPAN 53 2.10 01-21 20/12S	41.509,17	0,00
172.850.000,00	JAPAN 57 0.80 17-47 20/12S	1.488.245,00	0,08
110.450.000,00	JAPAN 68 2.20 04-24 20/03S	964.919,93	0,05
6.250.000,00	JAPAN 69 2.10 04-24 20/03S	54.425,86	0,00
89.950.000,00	JAPAN 71 2.20 04-24 20/06S	790.136,93	0,04
18.900.000,00	JAPAN -80- 2.10 05-25 20/06S	168.773,14	0,01
60.800.000,00	JAPAN 85 2.10 06-26 20/03S	551.170,92	0,03
110.500.000,00	JAPAN 93 2.00 07-27 20/03S	1.015.289,44	0,05
39.100.000,00	JAPAN-81 2.00 06-25 20/09S	349.275,08	0,02
288.650.000,00	JAPON 0.1 18-28 20/06S	2.366.048,42	0,13
211.000.000,00	JAPON 0.10 17-22 20/03S	1.711.175,09	0,09
218.300.000,00	JAPON 0.10 17-27 20/03S	1.788.158,45	0,10
307.650.000,00	JAPON 0.10 17-27 20/06S	2.521.392,63	0,13
136.300.000,00	JAPON 0.60 17-37 20/09S	1.152.907,58	0,06
127.250.000,00	JAPON 0.8 18-58 20/03S	1.092.861,20	0,06
162.450.000,00	JAPON 0.80 17-47 20/09S	1.399.658,90	0,07
203.200.000,00	JAPON 0.90 17-57 20/03S	1.797.473,89	0,10
	Luxemburg	**1.025.160,00**	**0,05**
333.633,00	BELGIUM GOV 0.4000 20-40 22/06A	347.150,50	0,02
631.000,00	BUONI POLIENNALI DEL 1.8500 20-25 01/07S	678.009,50	0,03
	Spanien	**7.011.001,11**	**0,37**
2.812.000,00	SPAIN 1.95 15-30 30/07A	3.291.389,76	0,18
1.689.000,00	SPAIN 4.40 13-23 31/10A	1.941.792,63	0,10
1.563.000,00	SPAIN 5.40 13-23 31/01A	1.777.818,72	0,09
	Vereinigte Staaten von Amerika	**4.609.359,64**	**0,25**
4.032.100,00	UNITED STATES TREASURY 0.25 20-25 31/08S	3.436.033,63	0,19
1.288.900,00	US TREASURY N/B 2.25 17-23 31/12S	1.173.326,01	0,06
Sonstige übertragbare Wertpapiere		**3.303.491,50**	**0,18**
Renten		**3.303.491,50**	**0,18**
	Luxemburg	**589.401,68**	**0,03**
536.000,00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	589.401,68	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Spanien	**2.714.089,82**	**0,15**
1.619.000,00	BONOS Y OBLIG DEL 1.00 20-50 31/10A	1.595.636,86	0,09
1.044.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	1.118.452,96	0,06
Undefined		**3.725.327,48**	**0,20**
Renten		**3.725.327,48**	**0,20**
	Belgien	**1.300.900,02**	**0,07**
873.140,00	BELGIUM 4.00 12-32 28/03A	1.300.900,02	0,07
	Spanien	**2.424.427,46**	**0,13**
2.159.000,00	SPAIN 2.15 15-25 31/10A	2.424.427,46	0,13
Gesamtwertpapierbestand		**1.842.632.767,67**	**98,30**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**303.683.281,49**	**84,89**
Renten		**254.839.560,92**	**71,24**
	Australien	**641.529,00**	**0,18**
150.000,00	TELSTRA CORP 3.75 11-22 16/05A	159.394,50	0,04
450.000,00	TELSTRA CORP LTD 3.50 12-22 21/09A	482.134,50	0,14
	Belgien	**16.465.228,51**	**4,60**
11.058.000,00	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	11.634.674,70	3,25
194.000,00	ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	248.822,46	0,07
4.195.000,00	ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	4.579.807,35	1,28
2.052,00	BELGIUM BE-STRIP 0.00 10-41 28/03U	1.924,00	0,00
	Dänemark	**201.044,00**	**0,06**
200.000,00	DANSKE BANK A/S 0.50 16-21 06/05A	201.044,00	0,06
	Deutschland	**46.784.182,87**	**13,09**
2.739.058,82	ALLEMAGNE CAPITAL STRIPS 00-30 04/01U	2.891.569,62	0,81
2.272.477,00	ALLEMAGNE CAP STRIPS 0.00 03-34 04/07U	2.417.733,73	0,68
24.108.484,84	ALLEMAGNE INT. STRIP 0.00 94-04 04/01U	24.703.241,16	6,90
2.303.155,84	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	2.381.140,70	0,67
592.000,00	BASF SE 0.875 18-25 22/05A	618.486,08	0,17
200.000,00	BASF SE 0.2500 20-27 05/06A	202.648,00	0,06
187.000,00	BAYER 1.875 14-21 25/01A	187.269,28	0,05
587.784,44	BUNDESREPUB. DEUTS. 0.00 97-27 04/07U	612.012,91	0,17
875.262,00	BUNDESSCHATZANW 0.00 20-35 15/05A	917.931,02	0,26
1.000,00	DAILMLER AG 0.75 19-30 08/02A	994,57	0,00
86.000,00	DAIMLER 2.375 13-23 08/03A	90.945,00	0,03
479.000,00	DAIMLER AG 1.50 16-26 09/03A	505.881,48	0,14
59.000,00	DAIMLER EMTN 1.875 14-24 08/07A	62.424,36	0,02
1.445.000,00	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	1.507.265,05	0,42
200.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	211.830,00	0,06
100.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	109.297,00	0,03
4.517.000,00	DEUTSCHE POST AG 1.6250 18-28 05/12A	5.008.268,92	1,39
83.000,00	DEUTSCHE POST AG REGS 2.875 12-24 11/12A	93.401,56	0,03
8.000,00	DEUTSCHE TELEKO 0.8750 19-26 25/03A	8.345,36	0,00
1.000,00	E ON SE 19-22 24/10U	1.002,87	0,00
142.000,00	E.ON SE 0.375 17-21 23/08A	142.475,70	0,04
408.000,00	E.ON SE 0.8750 20-31 20/08A	425.352,24	0,12
19.000,00	E.ON SE 0.00 20-23 18/12A	19.037,81	0,01
130.000,00	E.ON SE 0.35 19-30 28/02A	129.970,10	0,04
100.000,00	EUROGRID 1.875 15-25 10/06A	108.539,00	0,03
100.000,00	EUROGRID GMBH 1.625 15-23 03/11A	104.935,00	0,03
456.000,00	FRESENIUS SE & CO. KG 0.75 20-28 15/01A	459.009,60	0,13
100.000,00	HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	100.391,00	0,03
1.806.000,00	KFW 0.00 16-23 15/09A	1.840.025,04	0,51
33.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	34.628,55	0,01
200.000,00	SAP SE 0.0 20-23 17/05A	200.834,00	0,06
200.000,00	SAP SE 0.375 20-29 18/05A	204.360,00	0,06
200.000,00	SAP SE 1.25 18-28 10/03A	218.220,00	0,06
100.000,00	SAP SE 1.375 18-30 13/03A	111.477,00	0,03
100.000,00	VOLKSWAGEN FIN SERV 0.75 15-21 14/10A	100.845,00	0,03
52.000,00	VOLKSWAGEN FIN SERV 0.625 19-22 01/04A	52.394,16	0,01
	Finnland	**83.097,90**	**0,02**
81.000,00	NORDIC INVESTME 0.0000 19-26 25/09A	83.097,90	0,02
	Frankreich	**23.439.364,84**	**6,55**
100.000,00	ALTAREA 1.875 19-20 17/01A	95.179,00	0,03
200.000,00	APRR SA 1.875 14-25 15/01A	216.116,00	0,06
100.000,00	ARRFP 1.125 14-20 15/10A	100.042,00	0,03
200.000,00	AUTOROUTES DU SUD 1.00 16-26 13/05A	211.552,00	0,06
750.000,00	AXA SA 1.125 16-28 15/05A	821.250,00	0,23
100.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	104.635,00	0,03
400.000,00	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	443.668,00	0,12
100.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	102.148,00	0,03
50.000,00	DANONE 3.60 10-20 23/11A	50.276,50	0,01
300.000,00	DANONE SA EMTN 1.125 15-25 14/01A	316.176,00	0,09
200.000,00	DANONE SA EMTN 1.208 16-28 03/11A	219.608,00	0,06
300.000,00	DASSAULT SYSTEM 0.00 19-22 16/09A	300.783,00	0,08
300.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	301.194,00	0,08
400.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	402.708,00	0,11
200.000,00	EDF 3.875 12-22 18/01A	210.410,00	0,06
100.000,00	EDF 4.00 10-25 12/11A	120.371,00	0,03
100.000,00	EDF SA 2.75 12-23 10/03A	106.895,00	0,03
100.000,00	EDF SA 4.625 09-24 11/09A	118.338,00	0,03
100.000,00	ENGIE 0.375 17-23 28/02A	101.212,00	0,03
100.000,00	ENGIE 1.375 18-28 22/06A	108.772,00	0,03
1.000,00	ENGIE SA 6.375 09-21 18/01A	1.019,73	0,00
242.000,00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	263.951,82	0,07
800.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	815.720,00	0,23
200.000,00	FONC DES REGIONS 1.875 16-26 20/05A	210.706,00	0,06
2.719.449,00	FRANCE 1.75 17-39 25/06A	3.557.963,91	0,98
1.657.499,00	FRANCE (GOVT OF) 20-23 25/02U	1.683.372,56	0,47
2.416.644,00	FRANCE 1.85 10-27 25/07A	3.275.047,93	0,92
100.000,00	GDF SUEZ 0.50 15-22 13/03A	100.855,00	0,03
290.000,00	GIE PSA TRESORIE 6.00 03-33 19/09A	412.681,60	0,12
300.000,00	IMERYS SA 1.50 17-27 15/01A	296.511,00	0,08
100.000,00	JC DECAUX 1.00 16-23 01/06A	101.315,00	0,03
357.000,00	LA POSTE EMTN 4.375 03-23 26/06A	400.471,89	0,11
100.000,00	LEGRAND SA 0.75 20-30 05/20A	103.556,00	0,03
500.000,00	ORANGE 0.00 19-26 04/09U	497.000,00	0,14
500.000,00	ORANGE 1.00 16-25 12/05A	521.585,00	0,15
700.000,00	ORANGE SA 0.75 17-23 11/09A	716.422,00	0,20
300.000,00	ORANGE SA 1.375 18-28 20/03A	325.380,00	0,09
100.000,00	ORANGE SA 0.5 19-22 15/01A	100.857,00	0,03
100.000,00	ORANGE SA 1.1250 19-24 15/07A	103.998,00	0,03
400.000,00	ORANGE SA 1.00 18-25 12/09A	418.288,00	0,12
391.000,00	ORANGE SA 8.125 03-33 28/01A	726.857,27	0,20
800.000,00	PERNOD RICARD S 1.7500 20-30 08/04A	894.472,00	0,25
200.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	202.934,00	0,06
200.000,00	RCI BANQUE SA 0.625 16-21 10/11A	199.454,00	0,06
100.000,00	RCI BANQUE SA 0.25 18-21 12/07A	99.611,00	0,03
1.323.000,00	RCI BANQUE SA 0.75 19-23 10/04A	1.307.613,51	0,37
300.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	367.719,00	0,10
500.000,00	SCHNEIDER ELECTRIC 0.875 17-26 13/12A	526.030,00	0,15
100.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	104.154,00	0,03
109.000,00	SODEXHO 0.75 16-27 14/04A	111.690,12	0,03
200.000,00	SUEZ 1.25 16-28 19/05A	213.134,00	0,06
100.000,00	SUEZ 1.50 17-29 03/04A	109.066,00	0,03
200.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	218.594,00	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Großbritannien	**11.802.595,99**	**3,30**
900.000,00	BABCOCK INTL GR 1.3750 19-27 13/09A	899.082,00	0,25
100.000,00	BABCOCK INTL GRP 1.75 14-22 06/10A	101.913,00	0,03
280.000,00	BAT INTL FIN 2.25 17-30 16/01A	298.916,80	0,08
100.000,00	BAT INTL FINANCE 3.625 11-21 09/11A	103.947,00	0,03
283.000,00	BP CAPITAL MARKETS 2.519 20-28 07/04A	322.475,67	0,09
200.000,00	BP CAPITAL MARKETS 1.104 19-34 15/11A	202.616,00	0,06
500.000,00	BP CAPITAL MARKETS 1.231 19-31 08/05A	520.245,00	0,15
400.000,00	BRITISH SKY 1.875 14-23 24/11A	424.384,00	0,12
100.000,00	BRITISH SKY BROADCAST 1.50 14-21 15/09A	101.666,00	0,03
3.985.000,00	BRITISH TELECOM 1.50 17-27 23/06A	4.157.869,30	1,16
200.000,00	BRITISH TELECOM 2.125 18-28 26/09A	218.064,00	0,06
202.000,00	COCA-COLA EUROP PTNR 0.750 16-22 24/02A	204.502,78	0,06
200.000,00	COVENTRY B SOC 2.50 13-20 18/11A	200.744,00	0,06
100.000,00	DIAGEO FINANCE 0.25 18-21 22/10A	100.462,00	0,03
100.000,00	DIAGEO FINANCE PLC 0.125 19-23 12/10A	100.843,00	0,03
100.000,00	EASYJET PLC 1.125 16-23 18/10A	85.551,00	0,02
300.000,00	GLAXOSMITHKLINE 0.1250 20-23 12/05A	302.349,00	0,08
237.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	253.727,46	0,07
307.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	326.273,46	0,09
63.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	75.236,49	0,02
200.000,00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	200.180,00	0,06
100.000,00	NATIONAL GRID ELECTRIC 0.19 20-25 20/01A	100.811,00	0,03
1.095.000,00	NATL GRID ELECT 0.8230 20-32 07/07A	1.118.728,65	0,31
500.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	507.480,00	0,14
645.000,00	VODAFONE GROUP 2.20 16-26 25/08A	719.239,50	0,20
153.000,00	YORKSHIRE BUILDING S 0.875 18-23 20/03A	155.288,88	0,04
	Irland	**2.541.530,04**	**0,71**
200.000,00	ABBOTT IRELAND 0.1000 19-24 19/11A	201.298,00	0,06
306.000,00	ESB FINANCE DAC 1.125 19-30 11/06A	330.091,38	0,09
1.457.000,00	FCA BANK SPA IR 0.5000 19-24 13/09A	1.451.725,66	0,40
550.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	558.415,00	0,16
	Italien	**33.965.445,37**	**9,49**
100.000,00	CASSA DEPOSITI 1.50 17-24 21/06A	104.402,00	0,03
517.000,00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	702.649,53	0,20
300.000,00	ENI SPA 1.125 16-28 19/09A	317.193,00	0,09
29.886.000,00	ITALY 1.65 15-32 01/03S	32.157.037,14	8,98
100.000,00	MEDIOBANCA 0.875 19-26 15/01A	100.547,00	0,03
330.000,00	SNAM SPA 5.25 12-22 19/09A	365.768,70	0,10
200.000,00	2I RETE GAS S.P.A. 2.195 18-25 11/09A	217.848,00	0,06
	Japan	**15.326.865,10**	**4,28**
400.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	406.380,00	0,11
12.674.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	13.683.230,62	3,82
1.088.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	1.095.300,48	0,31
118.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	141.954,00	0,04
	Kaimaninseln	**103.330,00**	**0,03**
100.000,00	CK HUTCHISON GR 1.1250 19-28 17/10A	103.330,00	0,03
	Kanada	**6.500.804,82**	**1,82**
5.366.000,00	BANK OF NOVA SC 0.5000 19-24 30/04A	5.450.621,82	1,53
900.000,00	TOTAL CAPITAL 2.125 14-29 18/09A	1.050.183,00	0,29
	Luxemburg	**20.104.085,83**	**5,62**
50.000,00	BEI 1.375 13-21 15/09A	50.964,50	0,01
3.326.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	3.355.867,48	0,94
526.000,00	CNH IND FIN 1.75 19-27 25/03A	535.809,90	0,15
39.509,00	ESM 0.875 16-42 18/07A	45.225,95	0,01
200.000,00	EUROP.INVEST.BK 2.75 11-21 15/09A	206.486,00	0,06
348.000,00	HEIDELBERGCEMENT F 1.5 17-27 14/06A	363.465,12	0,10
7.714.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	8.074.860,92	2,25
100.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	103.510,00	0,03
320.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	327.235,20	0,09
5.614.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	5.924.678,76	1,66
100.000,00	MOHAWK CAPITAL FINANCE 1.75 20-27 12/06A	94.791,00	0,03
100.000,00	SIKA CAPITAL B.V. 0.875 19-27 29/04A	104.487,00	0,03
900.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	916.704,00	0,26
	Niederlande	**37.131.697,31**	**10,39**
315.000,00	ABN AMRO BANK 0.5 19-26 15/04A	323.996,40	0,09
200.000,00	ABN AMRO BANK 0.8750 18-25 22/04A	208.798,00	0,06
400.000,00	ABN AMRO BANK 0.25 18-21 03/12A	402.636,00	0,11
200.000,00	ADECCO SA 1.00 16-24 02/12A	207.482,00	0,06
100.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	107.297,00	0,03
1.900.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	2.013.164,00	0,56
204.000,00	BMW FIN NV 1.00 16-22 15/02A	207.264,00	0,06
113.000,00	BMW FINANCE 2.625 14-24 17/01A	122.749,64	0,03
1.000,00	BMW FINANCE NV 0.0 20-23 14/04A	999,73	0,00
5.922.000,00	BMW FINANCE NV 0.375 18-23 10/07A	5.989.333,14	1,67
292.000,00	BMW FINANCE NV 0.00 19-23 24/03A	292.175,20	0,08
590.000,00	BMW FINANCE NV 0.5000 18-22 22/11A	597.976,80	0,17
600.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	611.700,00	0,17
460.000,00	BMW FINANCE NV EMTN 1.125 18-28 10/01A	491.648,00	0,14
400.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	410.692,00	0,11
2.055.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	2.285.879,25	0,64
110.000,00	CRH FUNDING 1.875 15-24 09/01A	116.230,40	0,03
6.278.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	6.277.434,98	1,76
300.000,00	DE VOLKSBANK NV 0.75 18-19 25/06A	305.856,00	0,09
550.000,00	DEUT TELEKOM INT FIN 4.25 10-22 13/07A	593.538,00	0,17
1.326.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	1.418.700,66	0,40
4.767.000,00	EON INTL FINAN BV 1.50 18-29 31/07A	5.231.687,16	1,46
105.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	109.027,80	0,03
100.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	103.669,00	0,03
101.000,00	GIVAUDAN FIN EU 1.6250 20-32 22/04A	112.090,81	0,03
375.000,00	HEINEKEN NV 2.25 20-30 30/03A	434.992,50	0,12
300.000,00	HEINEKEN NV 1.7500 20-40 07/05A	315.054,00	0,09
100.000,00	IBERDROLA INTL BV 3.00 13-22 31/01A	104.197,00	0,03
600.000,00	ING GROUP NV 1.0 10.23 20/09A	617.964,00	0,17
200.000,00	ING GROUP NV 2.0 18-28 20/09A	227.554,00	0,06
50.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	55.038,50	0,02
2.224.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	2.169.044,96	0,61
196.000,00	LINDE FINANCE BV 0.25 17-22 18/01A	197.079,96	0,06
114.000,00	RELX FINANCE BV 0.875 20-32 10/03A	116.134,08	0,03
300.000,00	REN FINANCE BV 1.75 16-23 01/06A	314.022,00	0,09
700.000,00	REPSOL INTL FINANCE 0.25 19-27 02/08A	686.630,00	0,19
1.729.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	1.926.797,60	0,54
34.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	34.417,18	0,01
200.000,00	TENNET HOLDING BV 1.25 16-33 24/10A	223.518,00	0,06
216.000,00	TENNET HOLDING BV 1.50 19-39 13.06A	249.017,76	0,07
777.000,00	UPJOHN FINANCE 1.9080 20-32 23/06A	809.587,38	0,23
100.000,00	VOLKSWAGEN INTL FI 1.875 17-27 30/03A	106.531,00	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.000,00	WUERTH FINANCE INTL 0.75 20-27 22/11A	2.091,42	0,00
	Norwegen	**144.165,45**	**0,04**
143.000,00	SPAREBANK 1 SMN 0.50 17-22 09/03A	144.165,45	0,04
	Österreich	**4.841.793,30**	**1,35**
4.067.000,00	OMV 1.00 17-26 14/12A	4.292.311,80	1,20
500.000,00	OMV AG 0.00 19-25 03/07A	498.800,00	0,14
50.000,00	OMV AG 1.00 19-24 03/07A	50.681,50	0,01
	Polen	**761.604,34**	**0,21**
467.000,00	POLOGNE 0.50 16-21 20/12A	471.118,94	0,13
174.000,00	REPUBLIC OF POLAND 1.0 19-29 07/03A	189.938,40	0,05
100.000,00	SANTANDER BANK POLSKA 0.75 18-21 20/09A	100.547,00	0,03
	Portugal	**5.332.939,90**	**1,49**
6.510,00	PORTUGAL 3.875 14-30 15/02A	8.735,05	0,00
3.171.586,00	PORTUGAL 4.10 15-45 15/02A	5.324.204,85	1,49
	Schweden	**659.199,10**	**0,18**
100.000,00	ESSITY AB 0.50 16-21 26/05A	100.438,00	0,03
100.000,00	ESSITY AB 1.125 17-24 27/03A	103.767,00	0,03
300.000,00	MOLNLYCKE HLDG 0.875 19-29 05/09A	297.633,00	0,08
157.000,00	VATTENFALL AB 0.05 20-25 12/03A	157.361,10	0,04
	Slowenien	**25.222,20**	**0,01**
20.000,00	SLOVENIA 1.75 16-40 03/11A	25.222,20	0,01
	Spanien	**6.237.151,72**	**1,74**
100.000,00	ABERTIS INFRAESTRUCT 1.125 19-28 26/03A	96.263,00	0,03
100.000,00	ABERTIS INFRAESTRUCT 1.2500 20-28 07/02A	97.727,00	0,03
100.000,00	ABERTIS INFRAESTRUCT. 3.75 13-23 20/06A	108.598,00	0,03
600.000,00	BANCO SANTANDER 3.875 06-26 06/02A	737.778,00	0,21
300.000,00	GAS NATURAL CAPITA 1.125 17-24 11/201	311.031,00	0,09
100.000,00	JUNTA DE ANDALUCIA 1.375 19-29 30/04A	109.155,00	0,03
100.000,00	PROSEGUR CASH SA 1.375 17-26 04/02A	103.180,00	0,03
3.894.000,00	SPAIN 0.30 15-21 30/11A	4.128.010,72	1,14
100.000,00	TELEFONICA EMISIONES 0.75 16-22 13/04A	101.417,00	0,03
200.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	219.558,00	0,06
200.000,00	TELEFONICA EMISIONES 1.93 16-31 17/10A	224.434,00	0,06
	Südkorea	**100.136,00**	**0,03**
100.000,00	LG CHEM 0.50 19-23 15/04A	100.136,00	0,03
	Vereinigte Staaten von Amerika	**21.646.547,33**	**6,05**
569.000,00	ALTRIA GROUP INC 2.2 19-27 15/06A	616.090,44	0,17
100.000,00	AMERICAN INTL GRP 1.875 17-27 21/06A	107.543,00	0,03
226.000,00	APPLE INC 1.375 15-24 17/01A	238.190,44	0,07
140.000,00	ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	147.124,60	0,04
1.150.000,00	AT&T INC 2.45 15-35 15/03S	1.281.192,00	0,36
100.000,00	BANK OF AMERICA 1.625 15-22 14/09A	103.296,00	0,03
454.000,00	BMW US CAP LLC REGS 0.625 15-22 20/04A	459.388,98	0,13
603.000,00	COMCAST CORP 0.7500 20-32 20/02A	606.835,08	0,17
1.075.000,00	ECOLAB INC 1.00 16-24 15/01A	1.110.754,50	0,31
284.000,00	EURO MEDIUM TERM NOTE 0.875 19-25 31/01A	295.950,72	0,08
300.000,00	HONEYWELL INTERNAT 1.30 16-23 22/02A	309.705,00	0,09
900.000,00	IBM CORP 0.95 17-25 23/05A	943.344,00	0,26
100.000,00	IBM CORP 1.5 17-29 23/05A	110.098,00	0,03
100.000,00	MET LIFE GLOBAL FDG I 0.875 15-22 20/01A	101.422,00	0,03
100.000,00	MICROSOFT CORP 3.125 13-28 06/12A	126.472,00	0,04
9.187.000,00	NESTLE HOLDING 0.875 17-25 18/07A	9.645.247,56	2,69
310.000,00	PRAXAIR INC 1.20 16-24 12/02A	324.300,30	0,09
177.000,00	SOUTHERN POWER CO 1.00 16-22 20/06A	180.155,91	0,05
3.532.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	4.393.066,28	1,23
308.000,00	WAL-MART STORES INC 4.875 09-29 21/09A	440.652,52	0,12
100.000,00	WELLS FARGO FL.R 20-30 04/05A	105.718,00	0,03
Renten mit flexibelem Zins		**48.843.720,57**	**13,65**
	Dänemark	**395.069,36**	**0,11**
392.000,00	JYSKE BANK AS FL.R 17/22 01/12Q	395.069,36	0,11
	Deutschland	**6.097.638,00**	**1,70**
6.200.000,00	DAIMLER FL.R 17-24 03/07Q	6.097.638,00	1,70
	Frankreich	**375.711,60**	**0,11**
90.000,00	RCI BANQUE SA FL.R 18-23 12/01Q	87.861,60	0,02
300.000,00	SUEZ CV FL.R 19-XX XX/XXA	287.850,00	0,09
	Großbritannien	**16.775.077,88**	**4,69**
14.927.000,00	HSBC HOLDINGS PLC FL.R 17-22 27/09Q	14.978.796,69	4,19
1.793.000,00	NATWEST MARKETS PLC FL.R 19-21 01/03Q	1.796.281,19	0,50
	Irland	**99.836,00**	**0,03**
100.000,00	FCA BANK SPA FL.R 18-21 17/06Q	99.836,00	0,03
	Japan	**5.444.394,48**	**1,52**
5.442.000,00	TAKEDA PHARMACE FL.R 18-20 21/11Q	5.444.394,48	1,52
	Luxemburg	**335.403,00**	**0,09**
300.000,00	HANNOVER FINANCE FL.R 12-43 30/06A	335.403,00	0,09
	Niederlande	**6.474.545,00**	**1,81**
4.700.000,00	DAIMLER INTL FIN FL.R 18-23 11/01Q	4.674.761,00	1,31
400.000,00	DAIMLER INTL FIN BV FL.R 17-22 11/05Q	400.008,00	0,11
1.400.000,00	LEASEPLAN CORP FL.R 18/21 25/01Q	1.399.776,00	0,39
	Vereinigte Staaten von Amerika	**12.846.045,25**	**3,59**
100.000,00	BANK OF AMERICA FL.R 19-29 08/08A	99.740,00	0,03
200.000,00	BANK OF AMERICA CORP FL.R 17-22 07/02A	200.664,00	0,06
12.505.000,00	GOLDMAN SACHS GROUP FL.R 17-22 09/09Q	12.545.641,25	3,50
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**26.804.646,59**	**7,49**
Renten		**26.101.076,59**	**7,29**
	Deutschland	**865.612,38**	**0,24**
200.000,00	AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	222.290,00	0,06
600.000,00	EUROGRID GMBH 1.1130 20-32 15/05A	642.282,00	0,18
1.000,00	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	1.040,38	0,00
	Frankreich	**1.689.009,50**	**0,47**
400.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	407.332,00	0,11
650.000,00	RCI BANQUE SA 1.75 19-26 10/04A	653.321,50	0,18
600.000,00	STE DES AUTO PARIS-R 1.50 15-24 15/01A	628.356,00	0,18
	Großbritannien	**505.757,29**	**0,14**
200.000,00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	228.798,00	0,06
271.000,00	RECKITT BENCKISER TRE 0.375 20-26 19/05A	276.959,29	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Luxemburg	**6.866.687,38**	**1,92**
6.847.000,00	DH EUROPE FIN 0.75 19-31 18/09A	6.759.906,16	1,89
91.000,00	EUROPEAN INVESTMENT 0.9500 19-37 15/09A	106.781,22	0,03
	Niederlande	**607.193,00**	**0,17**
100.000,00	SIEMENS FINANCI 0.1250 20-22 05/06A	100.468,00	0,03
500.000,00	SIEMENS FINANCI 0.2500 20-24 05/06A	506.725,00	0,14
	Norwegen	**7.167.592,72**	**2,00**
6.568.000,00	EQUINOR ASA 1.375 20-32 22/05A	7.167.592,72	2,00
	Österreich	**104.360,00**	**0,03**
100.000,00	UNIQA INSURANCE GROUP 1.375 20-30 09/07A	104.360,00	0,03
	Spanien	**2.149.105,24**	**0,60**
500.000,00	BCO POPULAR ESPANOL 1.00 16-22 03/10A	510.055,00	0,14
1.632.000,00	SPAIN 4.85 10-20 31/10A	1.639.050,24	0,46
	Vereinigte Staaten von Amerika	**6.145.759,08**	**1,72**
4.884.000,00	COCA COLA CO 0.80 20-40 15/03A	4.827.199,08	1,35
1.200.000,00	MOODY'S CORP 1.75 15-27 09/03A	1.318.560,00	0,37
Renten mit flexibelem Zins		**703.570,00**	**0,20**
	Vereinigte Staaten von Amerika	**703.570,00**	**0,20**
700.000,00	CITIGROUP GLOBAL MK FL.R 20-22 24/02Q	703.570,00	0,20
Sonstige übertragbare Wertpapiere		**17.931.243,77**	**5,01**
Renten		**7.825.248,33**	**2,19**
	Deutschland	**2.081.944,08**	**0,58**
1.845.000,00	DE BAHN FIN. 1.125 19-28 18/01A	2.014.592,40	0,56
64.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	67.351,68	0,02
	Elfenbeinküste	**3.312.301,76**	**0,93**
3.128.000,00	AFRICAN DEVELOP 0.5000 19-29 21/03A	3.312.301,76	0,93
	Großbritannien	**1.456.716,69**	**0,41**
1.287.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	1.456.716,69	0,41
	Japan	**407.528,00**	**0,11**
400.000,00	MIZUHO FINANCIA 0.7970 20-30 15/04A	407.528,00	0,11
	Luxemburg	**253.404,80**	**0,07**
230.000,00	SIKA CAPITAL BV 1.5000 19-31 29/04A	253.404,80	0,07
	Niederlande	**107.229,00**	**0,03**
100.000,00	WPC EUROBOND BV 2.2500 18-26 09/04A	107.229,00	0,03
	Spanien	**206.124,00**	**0,06**
200.000,00	BANKINTER SA 0.8750 19-24 05/03A	206.124,00	0,06
Renten mit flexibelem Zins		**10.105.995,44**	**2,82**
	Deutschland	**3.001.620,00**	**0,84**
3.000.000,00	SAP SE FL.R 18-20 10/12Q	3.001.620,00	0,84
	Japan	**3.939.252,24**	**1,10**
3.927.000,00	SUMITOMO MITSUI BANK FL.R 17-22 14/06Q	3.939.252,24	1,10
	Niederlande	**3.165.123,20**	**0,88**
940.000,00	ABN AMRO BANK NV FL.R 19-21 15/01Q	941.297,20	0,26
2.200.000,00	ING GROUP NV FL.R 18-23 20/09Q	2.223.826,00	0,62
Undefined		**8.791.103,36**	**2,46**
Renten		**8.791.103,36**	**2,46**
	Deutschland	**8.691.417,36**	**2,43**
8.499.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	8.691.417,36	2,43
	Frankreich	**99.686,00**	**0,03**
100.000,00	ENGIE SA 0.0 19-27 04 03A	99.686,00	0,03
Gesamtwertpapierbestand		**357.210.275,21**	**99,85**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**7.733.171,94**	**88,00**
Renten		**7.391.163,57**	**84,11**
	Australien	**239.083,08**	**2,72**
228.000,00	WESFARMERS LTD 2.75 12-22 02/08A	239.083,08	2,72
	Dänemark	**418.408,00**	**4,76**
400.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	418.408,00	4,76
	Deutschland	**267.375,77**	**3,04**
574,00	ALLEMAGNE CAP STRIPS 0.00 03-34 04/07U	610,69	0,01
16.000,00	COVESTRO AG 0.875 20-26 03/02A	16.225,60	0,18
34.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	36.304,52	0,41
8.000,00	HOCHTIEF AG 0.5 19-27 03/09A	7.994,96	0,09
100.000,00	VOLKSWAGEN BANK 1.25 19-22 01/08A	102.003,00	1,16
100.000,00	VOLKSWAGEN BANK 1.875 19-24 31/01A	104.237,00	1,19
	Frankreich	**17.655,52**	**0,20**
17.000,00	PEUGEOT SA EMTN 2.00 17-24 23/03A	17.655,52	0,20
	Großbritannien	**132.509,26**	**1,51**
127.000,00	BRITISH TELECOM 1.50 17-27 23/06A	132.509,26	1,51
	HongKong	**775.405,77**	**8,82**
769.000,00	CNAC (HK) 1.75 18-22 14/03A	775.405,77	8,82
	Irland	**233.850,24**	**2,66**
216.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	233.850,24	2,66
	Italien	**397.750,50**	**4,53**
350.000,00	ENI SPA 2.00 20-31 18/05A	397.750,50	4,53
	Japan	**638.793,00**	**7,27**
531.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	638.793,00	7,27
	Jersey Inseln	**155.254,82**	**1,77**
166.000,00	HEATHROW FUNDING LIMI 1.875 19-34 14/03A	155.254,82	1,77
	Luxemburg	**177.057,25**	**2,01**
150.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	176.037,00	2,00
1.000,00	NESTLE FINANCE INTL 0.375 20-32 12/05A	1.020,25	0,01
	Mexiko	**274.658,70**	**3,13**
57.000,00	AMERICA MOVIL SAB 4.75 10-22 28/06A	61.679,70	0,70
100.000,00	AMERICAN MOVIL 3.259 13-23 22/07A	108.828,00	1,24
100.000,00	SIGMA ALIMENTOS REGS 2.625 17-24 07/02A	104.151,00	1,19
	Niederlande	**448.258,24**	**5,10**
31.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	30.997,21	0,35
1.000,00	DAIMLER INTL FI 1.5000 18-27 09/02A	1.053,81	0,01
174.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	311.117,22	3,54
100.000,00	ENEL FIN INTL 1.125 19-34 17/10A	105.090,00	1,20
	Österreich	**30.457,80**	**0,35**
14.000,00	OMV 1.00 17-26 14/12A	14.775,60	0,17
15.000,00	OMV AG EMTN 4.25 11-21 12/10A	15.682,20	0,18
	Vereinigte Staaten von Amerika	**3.184.645,62**	**36,24**
100.000,00	AT&T INC 2.45 15-35 15/03S	111.408,00	1,27
200.000,00	COCA COLA 1.10 16-36 02/09A	214.236,00	2,44
173.000,00	COCA-COLA CO 1.25 19-31 08/03A	190.620,05	2,17
398.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	423.897,86	4,82
500.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	488.100,00	5,55
286.000,00	IBM CORP 1.220-40 11/02A	290.576,00	3,31
100.000,00	PHILIP MORRIS INTERN 1.45 19-39 01/08A	99.483,00	1,13
200.000,00	PROLOGIS 3.00 14-26 02/06A	232.054,00	2,64
104.000,00	THERMO FISHER SCIE 1.375 16-28 12/09A	112.237,84	1,28
225.000,00	UNITED PARCEL 1.50 17-32 15/11A	253.914,75	2,89
100.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	111.397,00	1,27
528.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	656.721,12	7,47
Renten mit flexibelem Zins		**342.008,37**	**3,89**
	Frankreich	**342.008,37**	**3,89**
1.000,00	RCI BANQUE FL.R 17-22 14/03Q	990,29	0,01
40.000,00	RCI BANQUE EMTN FL.R 17-24 04/11Q	37.940,00	0,43
17.000,00	RCI BANQUE SA FL.R 18-23 12/01Q	16.596,08	0,19
300.000,00	RCI BANQUE SA FL.R 19-30 18/02A	286.482,00	3,26
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**669.949,62**	**7,62**
Renten		**669.949,62**	**7,62**
	Australien	**197.821,26**	**2,25**
182.000,00	APT PIPELINES L 2.0000 20-30 15/07A	197.821,26	2,25
	Deutschland	**10.403,80**	**0,12**
10.000,00	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	10.403,80	0,12
	Frankreich	**32.163,52**	**0,37**
32.000,00	RCI BANQUE SA 1.75 19-26 10/04A	32.163,52	0,37
	Vereinigte Staaten von Amerika	**429.561,04**	**4,88**
296.000,00	AMERICAN HONDA 0.35 19-22 26/02A	298.187,44	3,39
129.000,00	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	131.373,60	1,49
Sonstige übertragbare Wertpapiere		**295.640,24**	**3,36**
Renten		**295.640,24**	**3,36**
	Australien	**103.627,00**	**1,18**
100.000,00	OPTUS FINANCE P 1.0000 19-29 20/06A	103.627,00	1,18
	Deutschland	**13.103,04**	**0,15**
12.000,00	DE BAHN FIN. 1.125 19-28 18/01A	13.103,04	0,15
	Jersey Inseln	**178.910,20**	**2,03**
188.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	178.910,20	2,03
Gesamtwertpapierbestand		**8.698.761,80**	**98,98**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**138.967.720,46**	**90,42**
Renten		**95.621.555,14**	**62,22**
	Australien	**1.034.365,04**	**0,67**
271.000,00	BRAMBLES FINANCE 2.375 14-24 12/06A	289.222,04	0,19
700.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	745.143,00	0,48
	Belgien	**498.267,00**	**0,32**
200.000,00	BELFIUS BANK SA 0.3750 20-25 02/09A	199.794,00	0,13
300.000,00	BELFIUS BANQUE SA/NV 0.00 19-26 28/08U	298.473,00	0,19
	Dänemark	**812.756,88**	**0,53**
702.000,00	DANSKE 0.875 18-23 22/05A	711.434,88	0,46
100.000,00	NYKREDIT REALKR 0.7500 20-27 20/01A	101.322,00	0,07
	Deutschland	**3.063.857,69**	**1,99**
100.000,00	COMMERZBANK AG 0.25 19-24 16/09A	98.093,00	0,06
2.446.000,00	COMMERZBANK AG 4.00 16-26 23/03A	2.614.896,30	1,69
23.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	23.326,60	0,02
100.000,00	COMMERZBANK AG 1.2500 18-23 23/10A	102.402,00	0,07
1.000,00	DAIMLER AG 1.00 17-27 15/11A	1.027,58	0,00
81.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	86.490,18	0,06
39.000,00	E.ON SE 0.35 19-30 28/02A	38.991,03	0,03
79.000,00	FRESENIUS SE 1.125 20-33 28/01A	79.475,58	0,05
19.000,00	VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	19.155,42	0,01
	Frankreich	**12.425.017,96**	**8,08**
100.000,00	BFCM 1.25 20-30 03/06A	105.273,00	0,07
350.000,00	BNP PAR 2.375 15-25 17/02A	374.510,50	0,24
100.000,00	BNP PARIBAS 2.75 15-26 27/01A	110.067,00	0,07
100.000,00	BNP PARIBAS 1.0000 18-24 17/04A	103.003,00	0,07
1.200.000,00	BNP PARIBAS 1.625 19-31 02/07A	1.228.920,00	0,80
3.656.000,00	BNP PARIBAS 2.25 16-27 11/01A	3.950.088,64	2,56
2.999.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	3.114.491,49	2,03
500.000,00	CAPGEMINI SE 2.50 15-23 01/07U	531.895,00	0,35
330.000,00	CIE DE SAINT GOBAIN 3.625 12-22 28/03A	348.282,00	0,23
2.000.000,00	ORANGE SA 0.1250 20-29 16/09A	1.987.340,00	1,29
10.000,00	RCI BANQUE SA 0.75 17-22 26/09A	9.933,40	0,01
200.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/01A	202.302,00	0,13
327.000,00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	358.911,93	0,23
	Großbritannien	**9.303.378,40**	**6,05**
3.452.000,00	BAT INTL FIN 2.25 17-30 16/01A	3.685.217,12	2,41
500.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	522.585,00	0,34
311.000,00	DS SMITH PLC 1.375 17-24 26/07A	317.891,76	0,21
226.000,00	INFORMA PLC 1.2500 19-28 22/04A	206.997,92	0,13
300.000,00	INFORMA PLC 1.5000 18-23 05/07A	299.406,00	0,19
200.000,00	LEEDS BS 2.625 14-21 01/04A	202.742,00	0,13
125.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	140.528,75	0,09
143.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01A	143.501,93	0,09
2.961.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	3.013.468,92	1,96
300.000,00	SSE PLC 1.75 20-30 16/04A	324.999,00	0,21
400.000,00	VODAFONE GROUP 2.20 16-26 25/08A	446.040,00	0,29
	Irland	**454.411,52**	**0,30**
150.000,00	AIB GROUP PLC 1.50 18-23 29/03A	153.013,50	0,10
198.000,00	DELL BANK INTER 1.6250 20-24 24/06A	201.760,02	0,14
100.000,00	FCA BANK SPA IR 0.5000 19-24 13/09A	99.638,00	0,06
	Italien	**13.688.628,52**	**8,92**
350.000,00	ENI SPA 2.00 20-31 18/05A	397.750,50	0,26
1.328.000,00	INTESA SANPAOLO 3.928 14-26 15/09A	1.448.330,08	0,94
4.133.000,00	INTESA SANPAOLO 6.625 13-23 13/09A	4.717.902,16	3,07
200.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	210.352,00	0,14
200.000,00	TERNA SPA 1.375 17-27 26/07A	217.434,00	0,14
6.019.000,00	UNICREDIT SPA REGS 6.95 12-22 31/10A	6.696.859,78	4,37
	Japan	**9.980.538,95**	**6,49**
200.000,00	MIZUHO FINA 1.5980 18-28 10/04A	218.072,00	0,14
290.000,00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	296.765,70	0,19
3.100.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	3.120.801,00	2,03
500.000,00	TAKEDA PHARMACE 1.0000 20-29 09/07A	511.520,00	0,33
835.000,00	TAKEDA PHARMACE 1.1250 18-22 21/11A	854.163,25	0,56
4.139.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	4.979.217,00	3,24
	Jersey Inseln	**269.570,88**	**0,18**
288.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	269.570,88	0,18
	Kanada	**4.601.453,48**	**2,99**
125.000,00	BANK OF NOVA SC 0.5000 19-24 30/04A	126.971,25	0,08
486.000,00	CANADIAN IMPERIAL BAN 0.375 19-24 03/05A	488.638,98	0,32
3.967.000,00	ROYAL BANK OF C 0.1250 19-24 23/07A	3.985.843,25	2,59
	Luxemburg	**3.025.012,27**	**1,97**
150.000,00	BLACKSTONE PP 1.7500 19-29 12/03A	150.028,50	0,10
150.000,00	BLACKSTONE PROPERTY 2.00 19-24 15/02A	155.424,00	0,10
125.000,00	BLACKSTONE PROPERTY P 0.50 19-23 12/09A	124.422,50	0,08
1.181.000,00	DH EUROPE FINANCE 0.20 19-26 18/03A	1.178.578,95	0,77
100.000,00	DH EUROPE FINANCE SA 1.20 17-27 30/06A	105.220,00	0,07
32.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	33.748,80	0,02
733.000,00	LOGICOR FINANCING SA 1.50 18-22 13/11A	749.338,57	0,49
515.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	528.250,95	0,34
	Mexiko	**108.828,00**	**0,07**
100.000,00	AMERICAN MOVIL 3.259 13-23 22/07A	108.828,00	0,07
	Niederlande	**5.957.207,40**	**3,88**
750.000,00	ABN AMRO BANK 7.125 12-22 06/07A	840.255,00	0,55
400.000,00	ABN AMRO BANK SUB 2.875 16-28 18/01A	419.004,00	0,27
260.000,00	CRH FUNDING 1.6250 20-30 05/05A	283.444,20	0,18
1.000,00	DAIMLER INTL 1.00 18-25 11/05A	1.027,27	0,00
100.000,00	DSM KONINKLIJKE 0.625 20-32 23/06A	101.919,00	0,07
600.000,00	ENEL FIN INTL 1.125 19-34 17/10A	630.540,00	0,41
275.000,00	EXOR 2.125 15-22 02/12A	285.205,25	0,19
2.400.000,00	GAS NAT FENOSA 1.375 17-27 19/01A	2.562.048,00	1,67
322.000,00	UPJOHN FINANCE 1.9080 20-32 23/06A	335.504,68	0,22
500.000,00	VOLKSWAGEN INTL 1.2500 20-32 23/09A	498.260,00	0,32
	Norwegen	**107.872,05**	**0,07**
107.000,00	SPAREBANK 1 SMN 0.50 17-22 09/03A	107.872,05	0,07
	Österreich	**101.542,88**	**0,07**
100.000,00	BAWAG PSK 0.3750 19-27 03/09A	95.270,00	0,07
6.000,00	OMV AG EMTN 4.25 11-21 12/10A	6.272,88	0,00
	Schweden	**353.866,60**	**0,23**
130.000,00	AB SAGAX 2 18-24 17/01A	134.214,60	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
100.000,00	HEIMSTADEN BOST 2.1250 19-23 05/09A	104.163,00	0,07
100.000,00	TELIA COMPANY AB 2.125 19-34 20/02A	115.489,00	0,08
	Schweiz	**1.875.568,52**	**1,22**
1.876.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	1.875.568,52	1,22
	Spanien	**3.185.915,00**	**2,07**
200.000,00	ABERTIS INFRAESTRUCT 1.875 19-32 26/03A	193.360,00	0,13
100.000,00	ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	108.123,00	0,07
100.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	101.322,00	0,07
1.200.000,00	CAIXABANK SA 1.125 17-23 12/01A	1.220.520,00	0,79
600.000,00	CAIXABANK SA 1.3750 19-26 19/06A	614.226,00	0,40
300.000,00	CAIXABANK SA 1.75 18-23 24/10A	311.355,00	0,20
200.000,00	IBERDROLA FINANZAS 1.25 17-27 13/09A	217.260,00	0,14
300.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	310.170,00	0,20
100.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	109.579,00	0,07
	Südkorea	**99.195,00**	**0,06**
100.000,00	SHINHAN BANK 0.2500 19-24 16/10A	99.195,00	0,06
	Vereinigte Staaten von Amerika	**24.674.301,10**	**16,06**
237.000,00	ALTRIA GROUP INC 3.125 19-31 15/06A	271.450,32	0,18
100.000,00	AT&T INC 2.35 18-29 05/09A	112.561,00	0,07
506.000,00	AT&T INC 2.40 14-24 15/03A	542.614,16	0,35
250.000,00	AT&T INC 3.55 12-32 17/12A	313.100,00	0,20
100.000,00	AUTOLIV 0.75 18-23 26/06A	100.400,00	0,07
100.000,00	CAPITAL ONE FIN 0.80 19-24 12/06A	100.327,00	0,07
880.000,00	CITIGROUP 2.125 14-26 10/09A	970.323,20	0,63
606.000,00	COCA-COLA CO 1.875 14-26 22/09A	675.296,10	0,44
2.079.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	2.214.280,53	1,45
100.000,00	FIDELITY NATL INFORM 2 19-30 21/05A	110.524,00	0,07
400.000,00	FISERV INC 1.125 19-27 01/07A	415.844,00	0,27
200.000,00	FISERV INC 1.625 19-30 01/07A	214.092,00	0,14
700.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	683.340,00	0,44
100.000,00	GENERAL MOTORS FIN 0.20 19-20 02/09A	99.347,00	0,06
138.000,00	GENERAL MOTORS FIN 0.955 16-23 07/09A	137.977,92	0,09
1.682.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1.730.912,56	1,13
4.909.000,00	IBM CORP 1.5 17-29 23/05A	5.404.710,82	3,53
700.000,00	MC DONALD S CORP 1.00 16-23 15/11A	724.675,00	0,47
1.891.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	1.918.306,04	1,25
200.000,00	MOLSON COORS 1.25 16-24 15/07A	201.820,00	0,13
350.000,00	MORGAN STANLEY 1.75 16-24 11/03A	369.159,00	0,24
100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	109.584,00	0,07
800.000,00	PVH CORP 3.625 16-24 15/07S	836.336,00	0,54
200.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	222.794,00	0,14
900.000,00	VERIZON COMMUNICATIONS1.300 20-33 18/05A	939.807,00	0,61
700.000,00	WELLS FARGO 1.125 14-21 29/10A	710.227,00	0,46
4.035.000,00	WELLS FARGO CO 2.00 15-26 27/04A	4.341.135,45	2,83
100.000,00	WESTLAKE CHEMICAL 1.625 19-29 17/07A	98.605,00	0,06
100.000,00	XYLEM INC 2.25 16-23 11/03A	104.752,00	0,07
Renten mit flexibelem Zins		**43.346.165,32**	**28,20**
	Dänemark	**99.690,00**	**0,06**
100.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	99.690,00	0,06
	Frankreich	**4.236.138,86**	**2,76**
200.000,00	BNP PARIBAS FL.R 20-32 15/01A	198.134,00	0,13
300.000,00	BNP PARIBAS FL.R 18-23 22/05Q	301.374,00	0,20
500.000,00	BNP PARIBAS FL.R 20-28 19/02A	497.430,00	0,32
350.000,00	BNP PARIBAS REGS FL.R 14-27 14/10A	362.148,50	0,24
2.300.000,00	BPCE SA FL.R 18-23 23/03Q	2.302.047,00	1,50
589.000,00	RCI BANQUE SA FL.R 18-23 12/01Q	575.005,36	0,37
	Großbritannien	**11.691.225,34**	**7,61**
100.000,00	BARCLAYS FL.R 20-25 02/04A	108.623,00	0,07
324.000,00	BARCLAYS PLC FL.R 17-28 07/02A	322.072,20	0,21
3.880.000,00	CREDIT SUISSE AG LDN FL.R 20-22 18/05Q	3.930.478,80	2,56
393.000,00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	395.409,09	0,26
6.271.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	6.488.917,25	4,22
450.000,00	STANDARD CHARTE FL.R 20-28 27/01A	445.725,00	0,29
	Irland	**99.816,00**	**0,06**
100.000,00	BANK OF IRELAND GROUP FL.R 19-25 25/11A	99.816,00	0,06
	Italien	**5.844.170,46**	**3,80**
2.950.000,00	UNICREDIT SPA FL.R 20-32 15/01A	2.792.529,00	1,82
2.668.000,00	UNICREDIT SPA FL.R 19-25 25/06A	2.705.938,96	1,76
325.000,00	UNICREDIT SPA FL.R 19-29 20/02A	345.702,50	0,22
	Luxemburg	**209.624,00**	**0,14**
200.000,00	GRAND CITY PROPRETIES FL.R 15-25 17/04S	209.624,00	0,14
	Niederlande	**4.300.387,00**	**2,80**
4.300.000,00	VONOVIA FINANCE BV FL.R 18-22 22/12Q	4.300.387,00	2,80
	Schweden	**221.902,20**	**0,14**
218.000,00	SVENSKA HANDELSBK AB FL.R 18-28 02/03A	221.902,20	0,14
	Schweiz	**8.907.488,59**	**5,80**
6.166.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	6.360.105,68	4,14
1.514.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	1.694.166,00	1,10
833.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	853.216,91	0,56
	Spanien	**1.504.114,00**	**0,98**
100.000,00	BANCO BILBAO VIZC.ARG. FL.R 18-23 03/09Q	99.788,00	0,06
1.400.000,00	BANCO SANTANDER FL.R 17-23 28/03Q	1.404.326,00	0,92
	Vereinigte Staaten von Amerika	**6.231.608,87**	**4,05**
100.000,00	GENERAL MOTORS FIN FL.R 17-21 10/05Q	99.792,00	0,06
391.000,00	GOLDMAN SACHS G FL.R 20-23 21/04Q	391.391,00	0,25
1.352.000,00	GOLDMAN SACHS GROUP FL.R 17-22 09/09Q	1.356.394,00	0,88
249.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	257.799,66	0,17
100.000,00	JPMORGAN CHASE & CO FL.R 19-32 04/11A	103.283,00	0,07
1.494.000,00	MORGAN STANLEY FL.R 17-21 09/11Q	1.494.672,30	0,97
378.000,00	MORGAN STANLEY FL.R 18-21 21/05Q	378.997,92	0,25
2.143.000,00	WELLS FARGO & COMP FL.R 17-22 31/01Q	2.149.278,99	1,40
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**7.419.749,41**	**4,83**
Renten		**2.230.019,81**	**1,45**
	Deutschland	**92.593,82**	**0,06**
89.000,00	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	92.593,82	0,06
	Frankreich	**1.005,11**	**0,00**
1.000,00	RCI BANQUE SA 1.75 19-26 10/04A	1.005,11	0,00
	Japan	**1.716.425,22**	**1,12**
246.000,00	MITSUBISHI UFJ FIN 0.978 20-24 09/06A	253.291,44	0,16

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.409.000,00	TAKEDA PHARMACE 1.3750 20-32 09/07A	1.463.133,78	0,96
	Spanien	**293.730,00**	**0,19**
300.000,00	BANKINTER SA 0.6250 20-27 06/10A	293.730,00	0,19
	Vereinigte Staaten von Amerika	**126.265,66**	**0,08**
131.000,00	BERRY GLOBAL INC 1.00 20-25 15/01S	126.265,66	0,08
Renten mit flexibelem Zins		**5.189.729,60**	**3,38**
	Frankreich	**607.098,00**	**0,40**
600.000,00	BPCE SA 0.563 17-22 09/03Q	607.098,00	0,40
	Großbritannien	**4.482.121,60**	**2,91**
4.460.000,00	CREDIT SUISSE AG FL 0.183 20-21 27/08Q	4.482.121,60	2,91
	Vereinigte Staaten von Amerika	**100.510,00**	**0,07**
100.000,00	CITIGROUP GLOBAL MK FL.R 20-22 24/02Q	100.510,00	0,07
Sonstige übertragbare Wertpapiere		**4.799.945,66**	**3,12**
Renten		**4.099.133,66**	**2,66**
	Australien	**295.725,00**	**0,19**
300.000,00	ORIGIN ENERGY 1.00 19-29 17/09A	295.725,00	0,19
	Deutschland	**225.207,18**	**0,15**
214.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	225.207,18	0,15
	Großbritannien	**2.163.920,18**	**1,40**
341.000,00	BARCLAYS 1.5 18-23 03/09A	352.928,18	0,23
1.600.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	1.810.992,00	1,17
	Jersey Inseln	**106.584,80**	**0,07**
112.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	106.584,80	0,07
	Luxemburg	**101.439,00**	**0,07**
100.000,00	CETIN FINANCE BV 1.423 16-21 06/12A	101.439,00	0,07
	Niederlande	**105.417,00**	**0,07**
100.000,00	ARGENTUM NETHERLANDS 1.125 18-25 17/09A	105.417,00	0,07
	Schweiz	**460.120,00**	**0,30**
400.000,00	GIVAUDAN AG 2 18-30 17/09A	460.120,00	0,30
	Vereinigte Staaten von Amerika	**640.720,50**	**0,41**
250.000,00	FIDELITY NATIONAL 0.75 19-23 21/05A	254.720,00	0,17
270.000,00	FISERV INC 0.3750 19-23 01/07A	272.470,50	0,17
100.000,00	MARSH & MCLENNA 1.9790 19-30 21/03A	113.530,00	0,07
Renten mit flexibelem Zins		**700.812,00**	**0,46**
	Großbritannien	**700.812,00**	**0,46**
700.000,00	HSBC HOLDINGS P FL.R 18-21 04/12Q	700.812,00	0,46
Undefined		**809.422,41**	**0,53**
Renten		**489.109,41**	**0,32**
	Niederlande	**7.354,06**	**0,00**
7.000,00	CONTI-GUMMI FINANCE 2.1250 20-23 27/11A	7.354,06	0,00
	Vereinigte Staaten von Amerika	**481.755,35**	**0,32**
485.000,00	GOLDMAN SACHS G 0.1250 19-24 19/08A	481.755,35	0,32
Renten mit flexibelem Zins		**320.313,00**	**0,21**
	Frankreich	**320.313,00**	**0,21**
300.000,00	BNP PARIBAS FL.R 18-30 20/11A	320.313,00	0,21
Gesamtwertpapierbestand		**151.996.837,94**	**98,90**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**931.117.001,10**	**86,57**
Renten		**675.244.238,52**	**62,78**
	Australien	**1.888.026,08**	**0,18**
200.000,00	NATIONAL AUSTRA 1.1250 19-31 20/05A	220.664,00	0,02
200.000,00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	202.346,00	0,02
432.000,00	NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	455.889,60	0,04
490.000,00	TELSTRA CORP EMTN 2.50 13-23 15/09A	527.445,80	0,05
206.000,00	TRANSURBAN FINANCE 1.45 19-29 16/05A	210.486,68	0,02
264.000,00	WESTPAC BANKING CORP 0.75 18-23 17/10A	271.194,00	0,03
	Belgien	**12.723.409,15**	**1,18**
6.572.000,00	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	6.914.729,80	0,64
4.895.000,00	ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	5.344.018,35	0,50
2.052,00	BELGIUM BE-STRIP 0.00 10-41 28/03U	1.924,00	0,00
150.000,00	EUROCLEAR BANK 0.5000 18-23 10/07A	153.072,00	0,01
100.000,00	KBC GROUP NV 1.125 19-24 25/01A	103.398,00	0,01
100.000,00	LONZA FINANCE INTL 1.625 20-27 17/04A	107.435,00	0,01
100.000,00	SOLVAY SA 0.5000 19-29 06/09A	98.832,00	0,01
	Dänemark	**477.853,08**	**0,04**
467.000,00	DANSKE BANK 0.75 16-23 02/06A	477.853,08	0,04
	Deutschland	**147.703.026,00**	**13,72**
30.343.827,00	ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U	32.013.951,24	2,98
32.055.406,64	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024	32.890.770,54	3,06
213.000,00	BASF 0.875 17-27 15/11A	226.591,53	0,02
100.000,00	BASF 1.5 18-30 22/05A	112.561,00	0,01
100.000,00	BASF REGS 2.50 14-24 22/01A	107.957,00	0,01
3.430.000,00	BASF SE 0.875 18-25 22/05A	3.583.458,20	0,33
250.000,00	BASF SE 0.875 16-31 06/10A	266.727,50	0,02
82.000,00	BAYER 1.875 14-21 25/01A	82.118,08	0,01
400.000,00	BAYER AG 1.1250 20-30 06/01A	406.652,00	0,04
100.000,00	BSH BOSCH SIEMENS 1.875 13-20 13/11A	100.232,00	0,01
26.159.313,45	BUNDESREPUB. DEUTS. 0.00 98-28 04/07U	27.409.467,04	2,55
534.000,00	COMMERZBANK AG 0.625 19-24 28/08A	544.236,78	0,05
324.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	328.600,80	0,03
130.000,00	DAIMLER AG 1.00 17-27 15/11A	133.585,40	0,01
38.000,00	DAIMLER AG 1.50 16-26 09/03A	40.132,56	0,00
300.000,00	DAIMLER AG 2.00 13-21 25/06A	304.818,00	0,03
17.000,00	DAIMLER AG 1.1250 19-34 08/08A	17.131,58	0,00
24.000,00	DAIMLER EMTN 1.875 14-24 08/07A	25.392,96	0,00
397.000,00	DEUTSCHE POST A 0.3750 20-26 20/05A	404.280,98	0,04
339.000,00	DEUTSCHE POST A 0.7500 20-29 20/05A	353.553,27	0,03
100.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	105.915,00	0,01
50.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	53.334,50	0,00
56.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	61.206,32	0,01
4.779.000,00	DEUTSCHE POST AG 1.6250 18-28 05/12A	5.298.764,04	0,49
170.000,00	DEUTSCHE POST AG REGS 2.875 12-24 11/12A	191.304,40	0,02
249.000,00	DEUTSCHE TELEKO 0.8750 19-26 25/03A	259.749,33	0,02
345.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	385.806,60	0,04
300.000,00	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	357.585,00	0,03
202.000,00	E ON SE 19-22 24/10U	202.579,74	0,02
3.424.000,00	E ON SE 1.625 17-29 22/05A	3.797.900,80	0,35
30.000,00	E.ON SE 0.25 19-26 24/10A	30.325,80	0,00
1.000,00	E.ON SE 0.375 20-23 20/04A	1.010,80	0,00
58.000,00	E.ON SE 0.375 17-21 23/08A	58.194,30	0,01
24.000,00	E.ON SE 0.8750 20-31 20/08A	25.020,72	0,00
7.778.000,00	E.ON SE 0.35 19-30 28/02A	7.776.211,06	0,72
63.000,00	FRESENIUS MED CARE 0.25 19-23 29/11A	63.292,95	0,01
190.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	191.770,80	0,02
49.000,00	FRESENIUS MEDICAL CARE 1.0 20-26 29/05A	50.459,22	0,00
1.674.000,00	FRESENIUS SE 1.125 20-33 28/01A	1.684.077,48	0,16
9.782.000,00	FRESENIUS SE & CO. KG 0.75 20-28 15/01A	9.846.561,20	0,92
395.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	420.378,75	0,04
1.300.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	1.324.219,00	0,12
117.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	122.773,95	0,01
100.000,00	LB BADEN-WUERTT 0.3750 19-24 24/05A	101.448,00	0,01
300.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	305.841,00	0,03
100.000,00	MERCK FINANCIAL 0.005 19-23 15/12A	100.289,00	0,01
100.000,00	ROBERT BOSCH EMTN 1.75 14-24 08/07A	107.583,00	0,01
101.000,00	SAP EMTN 1.00 15-25 01/04A	106.112,62	0,01
100.000,00	SAP SE 1.00 18-26 13/03A	105.876,00	0,01
100.000,00	TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	106.188,00	0,01
3.135.000,00	VIER GAS TRANSPORT 3.125 13-23 10/07A	3.430.849,95	0,32
40.000,00	VOLKSWAG FIN SVCS1.375 18-23 16/10A	41.048,80	0,00
100.000,00	VOLKSWAGEN FIN SER 0.875 18-23 12/04A	101.177,00	0,01
11.329.000,00	VOLKSWAGEN FIN SERV 0.625 19-22 01/04A	11.414.873,82	1,06
100.000,00	VOLKSWAGEN LEASING 1.125 17-24 04/04A	101.516,00	0,01
19.000,00	VW LEASING GMBH 2.125 14-22 04/04A	19.562,59	0,00
	Finnland	**1.016.203,00**	**0,09**
200.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	206.106,00	0,02
400.000,00	NORDEA BK 0.875 18-23 26/06A	410.564,00	0,03
296.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	297.850,00	0,03
100.000,00	SAMPO 1.50 14-21 16/09A	101.683,00	0,01
	Frankreich	**55.048.668,20**	**5,12**
300.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	323.235,00	0,03
100.000,00	AXA SA 1.125 16-28 15/05A	109.500,00	0,01
200.000,00	BFCM 0.75 18-25 17/07A	207.178,00	0,02
100.000,00	BFCM EMTN 3.00 13-23 28/11A	109.851,00	0,01
300.000,00	BOUYGUES 3.625 12-23 16/01A	326.175,00	0,03
300.000,00	CAPGEMINI SE 2.0 20-29 15/04A	334.158,00	0,03
100.000,00	CAPGEMINI SE 1.75 18-28 18/04A	109.279,00	0,01
3.200.000,00	CAPGEMINI SE 2.375 20-32 15/04A	3.691.360,00	0,34
300.000,00	CIE DE SAINT-GO 0.8750 18-23 21/09A	307.962,00	0,03
100.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	102.184,00	0,01
600.000,00	COMPAGNIE FIN ET IND 1.0000 20-31 19/05A	638.736,00	0,06
200.000,00	COVIVIO SA 1.125 15-21 31/01S	193.192,00	0,02
100.000,00	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	100.528,00	0,01
400.000,00	DANONE 1.25 15-24 30/05A	420.600,00	0,04
700.000,00	DANONE SA 0.3950 20-29 10/06A	716.765,00	0,07
2.800.000,00	DANONE SA EMTN 1.208 16-28 03/11A	3.074.512,00	0,29
600.000,00	DASSAULT SYSTEM 0.3750 19-29 16/09A	611.904,00	0,06
1.700.000,00	EDENRED SA 1.875 18-26 06/03A	1.827.942,00	0,17
200.000,00	EDF 1.00 16-26 13/10A	210.744,00	0,02
900.000,00	EDF ENERGY EMTN 4.625 10-30 26/04A	1.244.241,00	0,12
38.000,00	ELECT.DE FRANCE EMTN 5.625 03-33 21/02A	60.155,14	0,01
500.000,00	ENGIE SA 1.375 19-39 21/06A	540.575,00	0,05
300.000,00	EUTELSAT SA 2.2500 19-27 13/07A	316.890,00	0,03
200.000,00	FIRMENICH PRODUCTIONS 1.375 20-26 30/10A	210.644,00	0,02
200.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	206.780,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
18.233.639,00	FRANCE GOVERNMANT BON 0.1 20-26 01/03A	19.402.597,60	1,79
37.000,00	GIE PSA TRESORIE 6.00 03-33 19/09A	52.652,48	0,00
200.000,00	HSBC FRANCE 0.60 18-23 20/03Q	203.048,00	0,02
200.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	195.088,00	0,02
100.000,00	INFRA PARK SAS 1.6250 18-28 19/04A	96.459,00	0,01
93.000,00	LVMH 0.375 17-22 26/05A	93.767,25	0,01
100.000,00	LVMH MOET HENNESSY 0.125 19-23 28/02A	100.753,00	0,01
400.000,00	MICHELIN 1.7500 18-30 03/09A	465.344,00	0,04
400.000,00	MICHELIN 2.5 18-38 03/09A	541.532,00	0,05
100.000,00	ORANGE 3.00 12-22 15/06A	105.531,00	0,01
200.000,00	ORANGE EMTN 3.375 10-22 16/09A	213.858,00	0,02
200.000,00	ORANGE SA 1.375 18-28 20/03A	216.920,00	0,02
2.000.000,00	PERNOD RICARD S 1.7500 20-30 08/04A	2.236.180,00	0,21
100.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	100.934,00	0,01
368.000,00	RCI BANQUE SA 0.50 16-23 15/09A	359.870,88	0,03
270.000,00	RCI BANQUE SA 1.00 16-23 17/05S	268.709,40	0,02
465.000,00	RCI BANQUE SA 0.75 19-23 10/04A	459.592,05	0,04
479.000,00	RENAULT SA 2 19-24 11/07A	488.350,08	0,05
100.000,00	RTE EDF TRANSPORT 2.00 16-36 18/04A	121.634,00	0,01
162.000,00	SODEXHO 0.75 16-27 14/04A	165.998,16	0,02
991.000,00	SODEXO 1.0 20-29 27/04A	1.018.985,84	0,09
156.000,00	SODEXO SA 0.5000 20-24 17/01A	158.040,48	0,01
200.000,00	SUEZ 1.25 16-28 19/05A	213.134,00	0,02
2.600.000,00	SUEZ 1.2500 20-27 02/04A	2.755.714,00	0,26
200.000,00	SUEZ 1.625 18-30 17/09A	221.712,00	0,02
985.000,00	SUEZ GIE ALLIANCE 5.75 03-23 24/06A	1.143.722,90	0,11
200.000,00	SUEZ SA 1.25 20-35 14/05A	209.774,00	0,02
300.000,00	THALES 0.00 19-22 31/05A	300.309,00	0,03
100.000,00	UNIBAIL RODAMCO 1.50 17-28 22/02A	103.831,00	0,01
300.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	305.541,00	0,03
350.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	355.411,00	0,03
2.400.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	2.699.784,00	0,25
187.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	312.592,94	0,03
100.000,00	VIVENDI 1.125 16-23 24/11A	103.593,00	0,01
1.300.000,00	VIVENDI SA 0.6250 19-25 11/06A	1.332.435,00	0,12
200.000,00	WENDEL 2.50 15-27 09/02A	218.620,00	0,02
300.000,00	WORLDLINE SA 0.875 20-27 30/06A	307.149,00	0,03
1.400.000,00	WORLDLINE SA 0.25 19-24 18/09A	1.404.410,00	0,13
	Großbritannien	**38.775.676,47**	**3,61**
522.000,00	B SKY B GROUP 2.50 14-26 15/09A	595.962,18	0,06
170.000,00	BARCLAYS BANK PLC 2.25 14-24 10/06A	184.640,40	0,02
299.000,00	BARCLAYS BANK PLC 6.625 11-22 30/03A	326.424,28	0,03
15.895.000,00	BAT INTL FIN 2.25 17-30 16/01A	16.968.866,20	1,59
347.000,00	BP CAPITAL MARKETS 1.573 15-27 16/02A	372.549,61	0,03
374.000,00	BP CAPITAL MARKETS 1.637 17-29 26/06A	404.668,00	0,04
200.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	229.710,00	0,02
100.000,00	BRITISH SKY 1.875 14-23 24/11A	106.096,00	0,01
319.000,00	BRITISH TELECOM 1.00 17-24 21/11A	324.844,08	0,03
650.000,00	BRITISH TELECOM 1.125 16-23 10/03A	664.839,50	0,06
7.148.000,00	BRITISH TELECOM 1.50 17-27 23/06A	7.458.080,24	0,69
300.000,00	COCA-COLA EUROPEAN 0.7000 19-31 12/09A	302.610,00	0,03
100.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	111.554,00	0,01
100.000,00	COVENTRY B SOC 2.50 13-20 18/11A	100.372,00	0,01
100.000,00	DIAGEO FINANCE 2.50 20-32 27/03A	121.433,00	0,01
300.000,00	DS SMITH PLC 2.25 15-22 16/09A	309.939,00	0,03
220.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	221.003,20	0,02
300.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	321.174,00	0,03
344.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	410.815,12	0,04
250.000,00	IMPERIAL BRANDS 2.1250 19-27 12/02A	266.145,00	0,02
125.000,00	IMPERIAL BRANDS FIN 1.375 17-25 27/01A	128.930,00	0,01
100.000,00	LLOYDS BANK GROUP 1.00 16-23 09/11A	102.463,00	0,01
100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	106.105,00	0,01
200.000,00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	200.180,00	0,02
100.000,00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	100.767,00	0,01
297.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	301.128,30	0,03
145.000,00	STANDARD CHARTERED 1.625 14-21 13/06A	146.850,20	0,01
1.276.000,00	TESCO CORPORATE 1.375 18-23 24/10A	1.319.588,16	0,12
5.890.000,00	VODAFONE GROUP 2.20 16-26 25/08A	6.567.939,00	0,61
	HongKong	**13.159.714,83**	**1,22**
13.051.000,00	CNAC (HK) 1.75 18-22 14/03A	13.159.714,83	1,22
	Irland	**15.975.500,50**	**1,49**
12.463.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	13.492.942,32	1,26
108.000,00	AIB GROUP PLC 1.2500 19-24 28/05A	109.813,32	0,01
300.000,00	CRH FINANCE 1.375 16-28 18/10A	323.778,00	0,03
500.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/11A	529.300,00	0,05
200.000,00	ESB FINANCE DAC 1.125 19-30 11/06A	215.746,00	0,02
1.069.000,00	FCA BANK SPA IR 0.5000 19-24 13/09A	1.065.130,22	0,10
232.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	238.790,64	0,02
	Italien	**9.965.891,61**	**0,93**
190.000,00	ACEA SPA 1.50 18-27 08/06	202.357,60	0,02
390.000,00	ENEL SPA 5.25 04-24 20/05A	465.375,30	0,04
100.000,00	ENI 1.75 15-24 18/01A	105.864,00	0,01
100.000,00	ENI REGS 1.625 16-28 17/05A	109.175,00	0,01
2.490.000,00	ENI SPA 2.00 20-31 18/05A	2.829.710,70	0,26
301.000,00	ENI SPA 1.50 17-27 17/01A	323.376,34	0,03
962.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	979.085,12	0,09
100.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	105.415,00	0,01
300.000,00	TERNA SPA 0.125 19-25 25/07A	302.625,00	0,03
278.000,00	TERNA SPA 1.00 18-23 23/07A	287.026,66	0,03
2.547.000,00	TERNA SPA 1.375 17-27 26/07A	2.769.021,99	0,26
808.000,00	UNICREDIT 4.375 16-27 03/01A	833.750,96	0,08
587.000,00	UNICREDIT SPA REGS 6.95 12-22 31/10A	653.107,94	0,06
	Japan	**40.337.416,85**	**3,75**
500.000,00	ASAHI GROUP HD 0.321 17-21 19/09A	501.205,00	0,05
200.000,00	MERCEDES-BENZ FINE 0.00 19-22 21/08U	198.668,00	0,02
400.000,00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	402.520,00	0,04
438.000,00	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	451.109,34	0,04
550.000,00	MIZUHO FIN GROUP 0.402 19-29 06/09A	546.227,00	0,05
200.000,00	MIZUHO FIN GROUP 0.956 17-24 16/10A	206.688,00	0,02
3.650.000,00	NISSAN MOTOR CO 3.2010 20-28 17/09A	3.670.111,50	0,34
5.335.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	5.759.826,05	0,54
3.176.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	3.197.310,96	0,30
21.117.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	25.403.751,00	2,35
	Kaimaninseln	**101.873,00**	**0,01**
100.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	101.873,00	0,01
	Kanada	**13.910.180,56**	**1,29**
300.000,00	BANK NOVA SCOTIA REGS 0.75 14-21 17/09A	303.558,00	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
111.000,00	BANK OF MONTREAL 0.25 18-21 17/11A	111.693,75	0,01
200.000,00	ROYAL BANK CANADA 0.875 15-22 17/06A	204.658,00	0,02
12.607.000,00	TORONTO-DOMINION 0.625 18-23 20/07A	12.882.210,81	1,19
400.000,00	TOTAL CAPITAL 1.125 14-22 18/03A	408.060,00	0,04
	Luxemburg	**81.475.807,33**	**7,58**
700.000,00	AROUNDTOWN SA 0.375 19-22 23/09A	700.119,00	0,07
200.000,00	BEI 2.25 12-22 14/10A	211.954,00	0,02
139.000,00	BEI 3.625 11-21 15/01A	140.702,75	0,01
20.000,00	BEI 4.00 05-37 15/10A	33.903,40	0,00
22.050.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	22.248.009,00	2,07
519.000,00	DH EUROPE FIN 1.35 19-39 18/09A	514.702,68	0,05
40.000.000,00	ESM 1.00 15-25 23/09A	43.021.600,00	4,00
2.451.000,00	EUROPEAN UNION 3.50 11-21 04/06A	2.518.892,70	0,23
200.000,00	GRAND CITY PROPERTIES 1.7 20-24 09/04A	209.554,00	0,02
106.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	111.792,90	0,01
94.000,00	HEIDELBERGCEMENT FIN 1.1250 19-27 01/12A	95.339,50	0,01
319.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	333.922,82	0,03
500.000,00	HOLCIM FINANCE 1.750 17-29 29/08A	545.310,00	0,05
269.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	301.995,54	0,03
300.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	345.465,00	0,03
1.702.000,00	MEDTRONIC GLOBA 0.7500 20-32 15/10A	1.733.691,24	0,16
2.600.000,00	MEDTRONIC GLOBA 1.3750 20-40 15/10A	2.655.328,00	0,25
223.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	233.547,90	0,02
192.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	193.656,96	0,02
730.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	737.847,50	0,07
600.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	630.480,00	0,06
2.876.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	3.035.157,84	0,28
100.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	106.664,00	0,01
250.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	296.705,00	0,03
510.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	519.465,60	0,05
	Mexiko	**102.068,00**	**0,01**
100.000,00	AMERICA MOVIL 0.75 19-27 26/06A	102.068,00	0,01
	Neuseeland	**302.481,00**	**0,03**
300.000,00	ANZ NEW ZEALAND 0.40 17-22 01/03A	302.481,00	0,03
	Niederlande	**119.273.644,90**	**11,09**
138.000,00	ABN AMRO BANK 2.50 13-23 29/11A	149.561,64	0,01
1.326.000,00	ABN AMRO BANK 0.875 19-24 15/01A	1.368.949,14	0,13
106.000,00	ABN AMRO BANK NV 0.625 16-22 31/05A	107.559,26	0,01
3.892.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	4.092.788,28	0,38
120.000,00	ACHMEA BV EMTN 2.50 13-20 19/11A	120.434,40	0,01
100.000,00	AIRBUS GROUP FIN 1.375 16-31 13/05A	99.727,00	0,01
7.234.000,00	AIRBUS SE 1.3750 20-26 09/06A	7.567.198,04	0,70
2.735.000,00	AIRBUS SE 2.3750 20-40 09/06A	2.785.734,25	0,26
300.000,00	ALLIANZ FINANCE 0.5000 20-31 14/01A	309.561,00	0,03
200.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	214.380,00	0,02
100.000,00	BAT NETHERLANDS 3.1250 20-28 07/04A	114.744,00	0,01
100.000,00	BAYER CAP 0.625 18-22 16/06A	101.545,00	0,01
4.500.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	4.768.020,00	0,44
200.000,00	BAYER CAPITAL CORP 2.1250 18-29 15/12A	222.156,00	0,02
200.000,00	BMW FIN NV 0.875 17-25 03/04A	208.054,00	0,02
44.000,00	BMW FINANCE 2.625 14-24 17/01A	47.796,32	0,00
405.000,00	BMW FINANCE NV 0.0 20-23 14/04A	404.890,65	0,04
8.575.000,00	BMW FINANCE NV 0.375 18-23 10/07A	8.672.497,75	0,81
400.000,00	BMW FINANCE NV 0.375 19-27 24/09A	404.644,00	0,04
1.000,00	BMW FINANCE NV 0.75 17-24 12/07A	1.028,74	0,00
365.000,00	BMW FINANCE NV 1.125 18-26 22/05A	387.104,40	0,04
150.000,00	BMW FINANCE NV 0.00 19-23 24/03A	150.090,00	0,01
30.000,00	BMW FINANCE NV 0.5000 18-22 22/11A	30.405,60	0,00
200.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	203.900,00	0,02
11.000,00	BMW FINANCE NV 0.125 19-22 13/07A	11.041,91	0,00
100.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	102.673,00	0,01
249.000,00	CNH INDUSTRIAL NV 1.625 19-29 03/07A	248.464,65	0,02
222.000,00	COCA-COLA HBC FIN 0.625 19-29 21/11A	227.720,94	0,02
370.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	389.724,70	0,04
1.400.000,00	COOPERATIEVE RA 1.5000 18-38 26/04A	1.767.374,00	0,16
490.000,00	DAIMLER INTL FI 0.2500 18-21 09/08A	492.058,00	0,05
5.099.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	5.098.541,09	0,47
91.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	92.683,50	0,01
862.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	936.925,04	0,09
200.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	203.336,00	0,02
400.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	423.268,00	0,04
40.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	48.406,40	0,00
26.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	26.726,44	0,00
2.831.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	2.884.647,45	0,27
100.000,00	DIGITAL DUTCH FINCO 1.5 20-30 15/03A	104.697,00	0,01
5.000,00	DUTCH FUNGIBLE STR 0.00 16-41 15/01U	5.122,10	0,00
200.000,00	EDP FINANCE 1.50 17-27 22/11A	215.184,00	0,02
305.000,00	EDP FINANCE BV 1.625 18-26 26/01A	327.993,95	0,03
2.767.000,00	EDP FINANCE BV 1.125 16-24 12/02A	2.871.288,23	0,27
44.000,00	ENBW INTL FIN. EMTN 2.50 14-26 04/06A	50.455,24	0,00
12.220.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	13.074.300,20	1,22
100.000,00	ENEL FINANCE INTL 4.875 12-23 17/04A	113.012,00	0,01
1.000.000,00	ENEL FINANCE INTL 5.00 11-21 12/07A	1.040.630,00	0,10
1.649.000,00	EON INTL FINAN BV 1.50 18-29 31/07A	1.809.744,52	0,17
200.000,00	EURONEXT NV 1.1250 19-29 12/06A	214.396,00	0,02
82.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	85.145,52	0,01
400.000,00	EXOR NV 1.75 19-34 14/10A	388.796,00	0,04
200.000,00	GAS NAT FENOSA 1.375 17-27 19/01A	213.504,00	0,02
100.000,00	HEINEKEN NV 2.25 20-30 30/03A	115.998,00	0,01
100.000,00	HEINEKEN NV 1.75 18-31 17/03A	112.266,00	0,01
1.889.000,00	HEINEKEN NV 1.7500 20-40 07/05A	1.983.790,02	0,18
2.300.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	2.442.255,00	0,23
100.000,00	IBERDROLA INTL BV 2.50 14-22 24/10A	105.440,00	0,01
100.000,00	ING BANK N.V. 0.0 19-22 08/04U	100.306,00	0,01
100.000,00	ING GROEP NV 2.5000 18-30 15/11A	121.902,00	0,01
600.000,00	ING GROUP NV 2.0 18-28 20/09A	682.662,00	0,06
200.000,00	INNOGY FINANCE 0.75 18-22 30/11A	203.408,00	0,02
213.000,00	INNOGY FINANCE 1.00 17-25 13/04A	222.382,65	0,02
300.000,00	INNOGY FINANCE BV 5.75 03-33 14/02A	481.005,00	0,04
100.000,00	JAB HOLDINGS 3.375 20-35 17/04A	118.182,00	0,01
100.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	105.202,00	0,01
100.000,00	JAB HOLDINGS BV 2.125 15-22 16/09A	104.317,00	0,01
300.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	332.775,00	0,03
100.000,00	JAB HOLDINGS BV 2.5000 20-27 17/04A	109.396,00	0,01
300.000,00	KPN NV 1.125 16-28 11/09A	313.374,00	0,03
3.182.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	3.103.372,78	0,29
255.000,00	LINDE FINANCE BV 0.25 17-22 18/01A	256.405,05	0,02
300.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	311.991,00	0,03
206.000,00	NIBC BANK NV 1.50 17-22 31/01A	209.452,56	0,02
225.000,00	NN GROUP NV 0.875 17-23 13/01A	228.631,50	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
300.000,00	RABOBANK 4.125 12-22 14/09A	324.186,00	0,03
100.000,00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	104.690,00	0,01
500.000,00	REPSOL INTL FIN EMTN 3.625 13-21 07/10A	519.000,00	0,05
138.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	145.728,00	0,01
300.000,00	SHELL INTL FINANCE 1.50 20-28 07/04A	328.434,00	0,03
400.000,00	SIEMENS FIN 0.00 20-23 20/02U	401.524,00	0,04
500.000,00	SIEMENS FIN NV 0.25 20-29 20/02A	505.770,00	0,05
165.000,00	SIEMENS FIN NV 0.90 19-28 28/02A	175.479,15	0,02
7.175.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	7.995.820,00	0,74
100.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	118.135,00	0,01
500.000,00	SIEMENS FINANCIERING 0.0 20-26 20/02A	501.675,00	0,05
299.000,00	TENNET HOLDING BV 1.50 19-39 13.06A	344.705,14	0,03
100.000,00	UNILEVER NV 0.50 18-23 12/08A	102.195,00	0,01
6.669.000,00	UPJOHN FINANCE 1.9080 20-32 23/06A	6.948.697,86	0,65
8.200.000,00	VOLKSWAGEN INTL FI 1.875 17-27 30/03A	8.735.542,00	0,81
100.000,00	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	119.071,00	0,01
300.000,00	VONOVIA FINANCE 0.5000 19-29 14/09A	297.204,00	0,03
300.000,00	VONOVIA FINANCE BV 1.125 19-34 14/09A	301.866,00	0,03
100.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	106.791,00	0,01
100.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	108.486,00	0,01
800.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	858.816,00	0,08
100.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	122.057,00	0,01
100.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	104.548,00	0,01
700.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	733.985,00	0,07
200.000,00	VONOVIA FINANCE BV 2.25 20-30 07/04A	227.846,00	0,02
100.000,00	VW INTL FIN 3.30 13-33 22/03A	120.878,00	0,01
57.000,00	VW INTL FINANCE 1.625 15-30 16/01A	60.148,68	0,01
600.000,00	WINTERSHALL DEA 1.3320 19-28 25/09A	564.540,00	0,05
1.100.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	1.031.107,00	0,10
215.000,00	WPC EUROBOND BV 1.350 19-28 15/04A	217.855,20	0,02
8.876.000,00	WUERTH FINANCE INTL 0.75 20-27 22/11A	9.281.721,96	0,86
	Norwegen	**3.302.460,00**	**0,31**
3.000.000,00	STATKRAFT AS 1.50 15-30 26/03A	3.302.460,00	0,31
	Österreich	**303.955,20**	**0,03**
288.000,00	OMV 1.00 17-26 14/12A	303.955,20	0,03
	Polen	**250.920,54**	**0,02**
47.000,00	POLOGNE 0.50 16-21 20/12A	47.414,54	0,00
200.000,00	TAURON 2.375 17-27 05/07A	203.506,00	0,02
	Portugal	**5.327.845,56**	**0,50**
3.970.700,00	PORTUGAL 3.875 14-30 15/02A	5.327.845,56	0,50
	Schweden	**9.216.243,97**	**0,86**
200.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	210.136,00	0,02
6.280.000,00	SVENSKA HANDELSBANKEN 0.50 20-30 18/02A	6.349.959,20	0,60
242.000,00	TELIA COMPANY AB EMTN 3.50 13-33 05/09A	323.038,54	0,03
50.000,00	VATTENFALL 6.25 09-21 17/03A	51.465,50	0,00
1.100.000,00	VOLVO TREASURY 0.00 20-23 11/02U	1.100.440,00	0,10
1.179.000,00	VOLVO TREASURY 0.125 20-24 17/09A	1.181.204,73	0,11
	Schweiz	**3.478.199,83**	**0,32**
3.479.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	3.478.199,83	0,32
	Slowenien	**359.416,35**	**0,03**
285.000,00	SLOVENIA 1.75 16-40 03/11A	359.416,35	0,03

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Spanien	**5.837.952,00**	**0,54**
300.000,00	ABERTIS INFRAESTRUCT 1.625 19-29 15/07A	293.424,00	0,03
200.000,00	ABERTIS INFRAESTRUCT 1.2500 20-28 07/02A	195.454,00	0,02
1.100.000,00	ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	1.189.353,00	0,10
400.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	400.828,00	0,04
700.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	704.984,00	0,07
100.000,00	IBERDROLA FINANZAS 1.00 16-24 07/03A	103.507,00	0,01
1.200.000,00	IBERDROLA FINANZAS 1.25 17-27 13/09A	1.303.560,00	0,11
200.000,00	MAPFRE 1.625 16-26 19/05A	217.408,00	0,02
600.000,00	MERLIN PROPERTIES 2.3750 20-27 13/07A	611.964,00	0,06
100.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	92.093,00	0,01
300.000,00	RED ELECT FIN 1.25 18-27 13/03A	322.353,00	0,03
400.000,00	SANTANDER CONSUMER 0.50 17-21 04/10A	403.024,00	0,04
	Tschechische Republik	**203.030,00**	**0,02**
100.000,00	EP INFRASTRUCTU 1.6590 18-24 26/04A	101.795,00	0,01
100.000,00	EP INFRASTRUCTU 1.6980 19-26 30/07A	101.235,00	0,01
	Vereinigte Staaten von Amerika	**94.726.774,51**	**8,81**
406.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	427.968,66	0,04
200.000,00	AMERICAN TOWER 1.375 17-25 04/04A	210.118,00	0,02
100.000,00	AT&T INC 1.45 14-22 01/06A	102.219,00	0,01
714.000,00	AT&T INC 1.6000 20-28 19/05A	757.318,38	0,07
100.000,00	AT&T INC 0.25 19-26 04/03A	99.339,00	0,01
100.000,00	AT&T INC 1.80 19-39 14/09A	99.485,00	0,01
100.000,00	AT&T INC 1.95 19-23 15/09A	105.273,00	0,01
150.000,00	AT&T INC 2.45 15-35 15/03S	167.112,00	0,02
15.549.000,00	AT&T INC 3.15 17-36 04/09A	18.486.983,55	1,72
100.000,00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	101.665,00	0,01
325.000,00	BERKSHIRE HATHAWAY 1.625 15-35 16/03A	373.246,25	0,03
46.000,00	BMW US CAP LLC REGS 0.625 15-22 20/04A	46.546,02	0,00
85.000,00	BMW US CAPITAL LLC 1.00 15-27 20/04A	89.564,50	0,01
100.000,00	BORG WARNER 1.80 15-22 07/11A	102.503,00	0,01
300.000,00	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	354.081,00	0,03
580.000,00	COCA-COLA CO 0.75 19-26 22/09A	606.993,20	0,06
7.111.000,00	COMCAST CORP 0.7500 20-32 20/02A	7.156.225,96	0,67
100.000,00	COMCAST CORP 1.2500 20-40 20/02A	100.905,00	0,01
800.000,00	DANAHER CORP 2.5 20-30 30/03A	928.336,00	0,09
250.000,00	DOW CHEMICAL CO 1.8750 20-40 15/03A	247.702,50	0,02
328.000,00	ELI LILLY & CO 2.125 15-30 03/06A	389.513,12	0,04
100.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	102.662,00	0,01
583.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	620.935,81	0,06
100.000,00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	121.582,00	0,01
100.000,00	FIDELITY NATL I 0.6250 19-25 03/12A	101.989,00	0,01
19.877.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	19.403.927,40	1,79
351.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	355.401,54	0,03
10.140.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	10.434.871,20	0,97
147.000,00	INTL BK RECON 0.125 15-20 23/10A	147.064,68	0,01
1.160.000,00	JOHNSON JOHNSON 0.65 16-24 20/05A	1.198.164,00	0,11
100.000,00	JPMORGAN CHASE 2.75 12-22 24/08A	105.408,00	0,01
100.000,00	JPMORGAN CHASE 2.875 13-28 24/05A	119.078,00	0,01
476.000,00	KKR GRP FIN CO V LLC 1.625 19-29 22/05A	507.515,96	0,05
100.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	102.240,00	0,01
100.000,00	MCKESSON CORP 0.625 17-21 17/08A	100.692,00	0,01
500.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	511.700,00	0,05
500.000,00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	525.255,00	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
123.000,00	NESTLE HOLDING 0.875 17-25 18/07A	129.135,24	0,01
100.000,00	ORACLE EMTN 2.25 13-21 10/01A	100.684,00	0,01
230.000,00	PEPSICO 0.875 16-28 18/07A	244.076,00	0,02
100.000,00	PEPSICO INC 0.7500 19-27 18/03A	105.030,00	0,01
100.000,00	PHILIP MORRIS EMTN 1.875 14-21 03/03A	100.852,00	0,01
100.000,00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	98.925,00	0,01
200.000,00	PHILIP MORRIS INTL 2.875 14-26 03/03A	227.820,00	0,02
150.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	186.493,50	0,02
1.164.000,00	STRYKER CORP 0.25 19-24 03/12A	1.171.286,64	0,11
100.000,00	STRYKER CORP 0.75 19-29 01/03A	101.304,00	0,01
300.000,00	THERMO FISHER 2.15 15-22 21/07A	310.482,00	0,03
196.000,00	THERMO FISHER SCIE 1.375 16-28 12/09A	211.525,16	0,02
425.000,00	THERMO FISHER SCIEN 1.40 17-26 23/01A	452.540,00	0,04
1.944.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	1.997.537,76	0,19
100.000,00	UNITED TECHNOLOGIES 2.15 18-30 18/05A	111.632,00	0,01
143.000,00	US BANCORP 0.85 17-24 07/06A	147.302,87	0,01
14.093.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	17.528.732,47	1,63
5.183.000,00	WELLS FARGO & COMP 1.5 17-27 24/05A	5.439.973,14	0,51
100.000,00	WELLS FARGO 0.625 20-30 14/08A	96.356,00	0,01
200.000,00	3M EMTN 0.95 15-23 15/05A	206.438,00	0,02
300.000,00	3M EMTN 1.75 15-30 15/05A	347.064,00	0,03
Renten mit flexibelem Zins		**255.872.762,58**	**23,79**
	Deutschland	**98.349,00**	**0,01**
100.000,00	DAIMLER FL.R 17-24 03/07Q	98.349,00	0,01
	Frankreich	**29.769.786,89**	**2,77**
300.000,00	BFCM EMTN FL.R 14-24 18/03Q	328.245,00	0,03
3.155.000,00	BNP PARIBAS FL.R 18-23 19/01Q	3.158.596,70	0,29
16.512.000,00	BNP PARIBAS SA FL.R 17-22 22/09Q	16.697.594,88	1,56
1.400.000,00	BPCE SA FL.R 18-23 23/03Q	1.401.246,00	0,13
2.900.000,00	CARREFOUR BANQUE FL.R 16-21 20/04Q	2.902.929,00	0,27
1.439.000,00	RCI BANQUE FL.R 17-22 14/03Q	1.425.027,31	0,13
3.950.000,00	RCI BANQUE SA FL.R 18-23 12/01Q	3.856.148,00	0,36
	Großbritannien	**16.731.526,19**	**1,56**
416.000,00	BARCLAYS PLC FL.R 17-28 07/02A	413.524,80	0,04
3.718.000,00	HSBC HOLDING FL.R 17-23 05/10Q	3.711.530,68	0,35
5.424.000,00	HSBC HOLDINGS PLC FL.R 17-22 27/09Q	5.442.821,28	0,51
6.939.000,00	LLOYDS BANK GRP FL.R 17-24 21/06Q	6.955.445,43	0,64
200.000,00	STANDARD CHARTERED FL.R 17-27 03/10A	208.204,00	0,02
	Italien	**15.652.242,67**	**1,46**
12.286.000,00	INTESA SAN PAOLO FL.R 17-22 19/04Q	12.366.350,44	1,15
1.251.000,00	MEDIOBANCA FL.R 17-22 18/05Q	1.250.662,23	0,12
400.000,00	UNICREDIT SPA FL.R 19-25 03/07A	402.560,00	0,04
1.500.000,00	UNICREDIT SPA FL.R 20-32 15/01A	1.419.930,00	0,13
200.000,00	UNICREDIT SPA FL.R 19-29 20/02A	212.740,00	0,02
	Japan	**13.256.352,02**	**1,23**
2.104.000,00	MIZUHO FINAN GRP INC FL.R 18-23 10/04Q	2.106.040,88	0,20
11.007.000,00	TAKEDA PHARMACE FL.R 18-22 21/11Q	11.150.311,14	1,03
	Luxemburg	**314.064,00**	**0,03**
300.000,00	HELVETIA EUROPE SA FL.R 20-41 30/09A	314.064,00	0,03
	Niederlande	**7.973.780,52**	**0,74**
3.068.000,00	ABB FINANCE BV FL.R 19-20 12/10Q	3.068.429,52	0,29
1.400.000,00	BMW FINANCE FL.R 19-21 15/01Q	1.401.288,00	0,13
1.100.000,00	BMW FINANCE NV FL.R 20-22 24/06Q	1.104.554,00	0,10
100.000,00	DAIMLER INTL FIN FL.R 18-23 11/01Q	99.463,00	0,01
2.300.000,00	DAIMLER INTL FIN BV FL.R 17-22 11/05Q	2.300.046,00	0,21
	Norwegen	**2.629.302,00**	**0,24**
2.600.000,00	DNB BK FL.R 19-22 25/01Q	2.629.302,00	0,24
	Schweiz	**34.882.562,60**	**3,24**
34.252.000,00	UBS GROUP FUNDING FL.R 17-22 20/09Q	34.382.157,60	3,19
500.000,00	UBS GROUP SA FL.R 20-26 29/01A	500.405,00	0,05
	Spanien	**25.506.426,00**	**2,37**
25.400.000,00	BBVA FL.R 17-22 12/04Q	25.506.426,00	2,37
	Vereinigte Staaten von Amerika	**109.058.370,69**	**10,14**
3.984.000,00	BANK OF AMERICA FL.R 17-22 07/02Q	3.992.924,16	0,37
13.503.000,00	BANK OF AMERICA FL.R 19-29 08/08A	13.467.892,20	1,25
200.000,00	BANK OF AMERICA CORP FL.R 20-29 31/03A	244.228,00	0,02
5.742.000,00	CITIGROUP FL.R 16-21 24/05Q	5.770.537,74	0,54
1.448.000,00	CITIGROUP INC FL.R 18-23 21/03Q	1.450.982,88	0,13
20.537.000,00	CITIGROUP INC FL.R 18-26 24/07A	21.587.056,81	2,00
2.962.000,00	GOLDMAN SACHS GROUP FL.R 17-22 09/09Q	2.971.626,50	0,28
9.841.000,00	GOLDMAN SACHS GROUP FL.R 17-23 26/09Q	9.863.732,71	0,92
19.822.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	20.522.509,48	1,91
15.194.000,00	MORGAN STANLEY FL.R 17-22 08/11Q	15.252.648,84	1,42
13.911.000,00	MORGAN STANLEY FL.R 16-22 27/01Q	13.934.231,37	1,30
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**94.077.288,98**	**8,75**
Renten		**83.587.497,86**	**7,77**
	Australien	**205.290,00**	**0,02**
200.000,00	AUSNET SERVICES HOLDI 0.625 20-30 25/08A	205.290,00	0,02
	Belgien	**24.064.656,11**	**2,24**
1.800.000,00	EANDIS 2.875 14-29 07/05A	2.176.272,00	0,20
400.000,00	ELIA TRANSMISSION BEL 0.875 20-30 28/04A	418.160,00	0,04
19.291.968,00	ROYAUME DE BELGIQU0 0.9 19-29 22/06A	21.470.224,11	2,00
	Deutschland	**214.094,00**	**0,02**
200.000,00	EUROGRID GMBH 1.1130 20-32 15/05A	214.094,00	0,02
	Frankreich	**3.618.738,73**	**0,34**
200.000,00	AIR LIQUIDE FIN 1.3750 20-30 02/04A	223.100,00	0,02
100.000,00	BOUYGUES SA 1.1250 20-28 24/07A	106.375,00	0,01
1.550.000,00	RCI BANQUE SA 1.75 19-26 10/04A	1.557.920,50	0,14
1.689.000,00	SODEXO 0.75 20-25 27/04A	1.731.343,23	0,17
	Großbritannien	**228.798,00**	**0,02**
200.000,00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	228.798,00	0,02
	Italien	**799.640,00**	**0,07**
800.000,00	UNICREDIT 0 15-58 31/10S	799.640,00	0,07
	Japan	**1.780.352,88**	**0,17**
418.000,00	JAPAN FINANCE ORGAN 0.05 20-27 12/02A	421.916,66	0,04
641.000,00	TAKEDA PHARMACE 1.3750 20-32 09/07A	665.627,22	0,06
650.000,00	TAKEDA PHARMACE 2.0000 20-40 09/07A	692.809,00	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Luxemburg	**24.121.231,63**	**2,23**
1.219.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	1.260.970,17	0,11
22.662.000,00	DH EUROPE FIN 0.75 19-31 18/09A	22.373.739,36	2,07
7.000,00	HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	7.016,10	0,00
200.000,00	RICHEMONT INTERNATION 0.75 20-28 26/05A	208.466,00	0,02
250.000,00	RICHEMONT INTERNATION 1.125 20-32 26/05A	271.040,00	0,03
	Niederlande	**1.389.864,13**	**0,13**
1.249.249,00	NETHERLAND STRIP 0 10-42 15/01U	1.283.141,13	0,12
100.000,00	VONOVIA FINANCE BV 1.50 16-26 10/06A	106.723,00	0,01
	Norwegen	**6.028.285,96**	**0,56**
5.524.000,00	EQUINOR ASA 1.375 20-32 22/05A	6.028.285,96	0,56
	Portugal	**466.319,84**	**0,04**
379.091,00	PORTUGAL 2.25 18-34 18/04A	466.319,84	0,04
	Spanien	**502.689,40**	**0,05**
200.000,00	ABERTIS INFRAES 2.2500 20-29 29/03A	205.382,00	0,02
100.000,00	ACS ACTIVIDADES 1.3750 20-25 17/06A	101.465,00	0,01
195.000,00	SPAIN 4.85 10-20 31/10A	195.842,40	0,02
	Vereinigte Staaten von Amerika	**20.167.537,18**	**1,88**
100.000,00	ABBVIE INC 1.5 20-23 15/11A	104.264,00	0,01
8.997.000,00	AMERICAN HONDA 0.35 19-22 26/02A	9.063.487,83	0,85
200.000,00	BLACKSTONE HOLDINGS 1.5 19-29 10/04A	216.892,00	0,02
6.255.000,00	COCA COLA CO 0.80 20-40 15/03A	6.182.254,35	0,57
3.900.000,00	COCA COLA CO 0.375 20-33 15/03A	3.840.252,00	0,36
740.000,00	ILLINOIS TOOL WORKS 1.75 14-22 20/05A	760.387,00	0,07
Renten mit flexibelem Zins		**10.489.791,12**	**0,98**
	Großbritannien	**5.072.033,12**	**0,48**
5.047.000,00	CREDIT SUISSE AG FL 0.183 20-21 27/08Q	5.072.033,12	0,48
	Kanada	**2.804.004,00**	**0,26**
2.800.000,00	BANK OF NOVA SC FL.R 19-21 18/01Q	2.804.004,00	0,26
	Niederlande	**2.613.754,00**	**0,24**
2.600.000,00	SIEMENS FINANCI FL.R 19-21 17/12Q	2.613.754,00	0,24
Sonstige übertragbare Wertpapiere		**41.465.318,19**	**3,86**
Renten		**25.503.245,73**	**2,38**
	Australien	**95.701,00**	**0,01**
100.000,00	VICINITY CENTRE 1.1250 19-29 07/11A	95.701,00	0,01
	Deutschland	**14.580.967,78**	**1,37**
200.000,00	BERTELSMANN AG 1.5 20-30 15/05A	214.636,00	0,02
5.547.000,00	DE BAHN FIN. 1.125 19-28 18/01A	6.056.880,24	0,57
7.386.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	7.772.804,82	0,73
1.000,00	FRESENIUS SE 1.125 20-33 28/01A	1.006,12	0,00
100.000,00	LANDESBK HESS THUERIN 0.125 19-24 19/11A	101.396,00	0,01
414.000,00	MTU AERO ENGINES GMBH 3.00 20-25 01/07A	434.244,60	0,04
	Finnland	**104.449,00**	**0,01**
100.000,00	KOJAMO 1.625 18-25 07/03A	104.449,00	0,01
	Frankreich	**822.256,00**	**0,08**
200.000,00	CGNIE DE ST GOBAIN 1.75 20-23 03/04A	208.840,00	0,02
400.000,00	THALES SA 0.75 18-25 23/01A	409.848,00	0,04
200.000,00	UNIBAIL RODAMCO 0.875 16-25 21/02	203.568,00	0,02
	Irland	**101.640,00**	**0,01**
100.000,00	FCA BANK SPA IRELAND 1.25 19-22 21/06A	101.640,00	0,01
	Japan	**201.754,00**	**0,02**
200.000,00	SUMITOMO BANK 0.606 17-22 18/01A	201.754,00	0,02
	Niederlande	**6.270.833,50**	**0,58**
3.100.000,00	ABN AMRO BK 1.4500 18-38 12/04A	3.883.525,00	0,36
150.000,00	BMW FINANCE NV 0.875 20-32 14/01A	156.508,50	0,01
200.000,00	DE VOLKSBANK NV 0.01 19-24 16/09A	200.270,00	0,02
1.900.000,00	JAB HOLDINGS BV 2 17-28 18/05A	2.030.530,00	0,19
	Schweden	**675.068,10**	**0,06**
226.000,00	TELE2 AB 1.1250 18-24 15/05A	233.424,10	0,02
400.000,00	TELE2 AB 2.1250 18-28 15/05A	441.644,00	0,04
	Schweiz	**111.550,00**	**0,01**
100.000,00	RICHEMONT INTL 1.5 18-30 26/03A	111.550,00	0,01
	Slowakei	**314.010,00**	**0,03**
300.000,00	EUSTREAM 1.625 20-27 25/06A	314.010,00	0,03
	Spanien	**882.261,00**	**0,08**
900.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	882.261,00	0,08
	Vereinigte Staaten von Amerika	**1.342.755,35**	**0,12**
250.000,00	CITIGROUP INC 1.625 18-28 21/03A	272.780,00	0,03
100.000,00	FIDELITY NATIONAL 0.75 19-23 21/05A	101.888,00	0,01
300.000,00	PROLOGIS 0.625 19-31 10/09A	299.529,00	0,03
400.000,00	VERIZON COMMUNICATIONS1.850 20-40 18/05A	430.460,00	0,03
245.000,00	VF CORP 0.6250 20-32 25/02A	238.098,35	0,02
Renten mit flexibelem Zins		**15.962.072,46**	**1,48**
	Großbritannien	**5.544.579,50**	**0,52**
5.602.000,00	SANTANDER UK GROUP FL.R 18-24 27/03Q	5.544.579,50	0,52
	Japan	**1.337.158,96**	**0,12**
1.333.000,00	SUMITOMO MITSUI BANK FL.R 17-22 14/06Q	1.337.158,96	0,12
	Niederlande	**6.267.146,00**	**0,58**
6.200.000,00	ING GROUP NV FL.R 18-23 20/09Q	6.267.146,00	0,58
	Spanien	**2.813.188,00**	**0,26**
2.800.000,00	SANTANDER CONS FIN FL.R 20-22 25/02Q	2.813.188,00	0,26
Undefined		**3.602.939,04**	**0,34**
Renten		**3.376.687,04**	**0,32**
	Deutschland	**497.003,04**	**0,05**
486.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	497.003,04	0,05
	Frankreich	**104.737,00**	**0,01**
100.000,00	SANEF SA 1.875 15-26 16/03A	104.737,00	0,01
	Italien	**1.257.840,00**	**0,12**
1.000.000,00	ENI SPA 3.625 14-29 29/01A	1.257.840,00	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Niederlande	**105.515,00**	**0,01**
100.000,00	AIRBUS SE 1.625 20-25 07/04A	105.515,00	0,01
	Spanien	**1.411.592,00**	**0,13**
1.400.000,00	ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	1.411.592,00	0,13
Renten mit flexibelem Zins		**226.252,00**	**0,02**
	Luxemburg	**226.252,00**	**0,02**
200.000,00	TALANX FINANZ EMTN FL.R 12-42 15/06A	226.252,00	0,02
Gesamtwertpapierbestand		**1.070.262.547,31**	**99,52**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**254.359.677,27**	**91,22**
Renten		**240.002.384,27**	**86,07**
	Deutschland	**33.909.275,47**	**12,17**
50.000,00	DAIMLER AG 2.0000 20-26 22/08A	54.202,50	0,02
1.506.000,00	THYSSENKRUPP AG 2.75 16-21 08/03A	1.504.388,58	0,54
7.192.000,00	THYSSENKRUPP AG 1.875 19-23 06/03A	6.744.657,60	2,42
2.387.000,00	THYSSENKRUPP AG 1.375 17-22 03/03A	2.335.273,71	0,84
16.142.000,00	THYSSENKRUPP AG 2.875 19-24 22/02A	15.210.929,44	5,46
7.899.000,00	VERTICAL MIDCO 4.3750 20-27 15/07S	8.059.823,64	2,89
	Finnland	**5.747.723,64**	**2,06**
6.231.000,00	INDUSTRIAL POWER 1.125 19-26 09/03A	5.747.723,64	2,06
	Frankreich	**27.454.384,65**	**9,85**
200.000,00	CROWN EURO HLDG REGS 4.00 14-22 15/07S	208.174,00	0,07
234.000,00	CROWN EURO HOLDINGS 0.75 19-23 15/02S	228.959,64	0,08
150.000,00	CROWN EURO HOLDINGS 3.375 15-25 15/05S	158.904,00	0,06
600.000,00	ELIS SA 1.0 19-25 03/04A	560.094,00	0,20
4.800.000,00	ELIS SA 1.875 18-23 15/02A	4.768.464,00	1,71
2.715.000,00	FAURECIA 2.625 18-25 15/06S	2.682.474,30	0,96
142.000,00	FAURECIA 2.3750 19-27 15/06S	134.393,06	0,05
6.368.000,00	FAURECIA 3.1250 19-26 15/06S	6.347.304,00	2,28
1.230.000,00	FAURECIA 3.7500 20-28 15/06S	1.227.171,00	0,44
4.133.000,00	LOXAM SAS 3.25 19-25 14/01S	3.936.062,55	1,41
7.300.000,00	QUATRIM 5.8750 19-24 31/01A	7.012.818,00	2,52
5.000,00	RENAULT SA 1.00 17-23 08/03A	4.902,10	0,00
200.000,00	RENAULT SA 1.2500 19-25 24/06A	184.664,00	0,07
	Großbritannien	**9.260.908,10**	**3,32**
100.000,00	EG GLOBAL FINANCE PLC 4.375 19-25 13/05S	95.174,00	0,03
6.681.000,00	EG GLOBAL FINANCE PLC 6.25 19-25 30/10S	6.687.814,62	2,40
120.000,00	JAGUAR LAND ROV 6.8750 19-26 15/11S	109.928,40	0,04
2.236.000,00	STELLANTIS 3.75 16-24 29/03A	2.367.991,08	0,85
	Irland	**11.186.303,04**	**4,01**
996.000,00	FCA BANK SPA IR 0.5000 19-24 13/09A	992.394,48	0,36
9.537.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	10.193.908,56	3,65
	Italien	**25.099.301,21**	**9,00**
4.300.000,00	ATLANTIA 5.875 04-24 09/06A	4.811.657,00	1,72
1.015.000,00	ATLANTIA EMTN 2.875 13-21 26/02A	1.010.929,85	0,36
100.000,00	ATLANTIA SPA 4.375 10-25 16/09A	109.391,00	0,04
1.457.000,00	AUTOSTRADE 1.625 15-23 12/06A	1.415.154,96	0,51
4.582.000,00	AUTOSTRADE PER ITALIA 1.75 16-27 01/02A	4.323.758,48	1,55
1.102.000,00	TELECOM ITALIA 2.75 19-25 15/04A	1.138.145,60	0,41
11.213.000,00	TELECOM ITALIA 4.00 19-24 11/04A	11.920.988,82	4,27
200.000,00	TELECOM ITALIA EMTN 3.75 15-23 16/01A	209.686,00	0,08
150.000,00	TELECOM ITALIA EMTN 5.25 10-22 10/02A	159.589,50	0,06
	Japan	**21.664.848,62**	**7,77**
9.070.000,00	SOFTBANK GROUP 4.0000 18-23 20/04S	9.406.497,00	3,37
11.513.000,00	SOFTBANK GROUP 5.00 18-28 15/04S	12.258.351,62	4,40
	Niederlande	**22.925.631,48**	**8,22**
5.522.000,00	UNITED GROUP BV 3.625 20-28 15/02A	5.211.718,82	1,87
10.100.000,00	ZF EUROPE FINANCE BV 2.00 19-26 23/02A	9.249.580,00	3,32
100.000,00	ZF EUROPE FINANCE BV 2.5 19-27 23/10A	91.206,00	0,03
8.773.000,00	ZIGGO BOND CO BV 3.375 20-30 28/02S	8.373.126,66	3,00
	Niederländische Antillen	**26.022.956,66**	**9,33**
2.453.000,00	TEVA PHARMA 3.25 18-22 14/03S	2.453.441,54	0,88
4.410.000,00	TEVA PHARMA 4.5 18-25 01/03U	4.305.042,00	1,54
19.988.000,00	TEVA PHARMA 1.125 16-24 15/10A	17.351.782,68	6,22
2.061.000,00	TEVA PHARMA 1.25 15-23 31/03A	1.912.690,44	0,69
	Schweden	**12.278.428,85**	**4,40**
12.245.000,00	VERISURE MIDHOLDING 5.75 17-23 01/12S	12.278.428,85	4,40
	Spanien	**17.347.916,55**	**6,22**
5.900.000,00	CELLNEX TELECOM SA 2.375 16-24 16/01A	6.224.972,00	2,23
200.000,00	CELLNEX TELECOM SA 2.875 17-25 18/04A	217.192,00	0,08
10.835.000,00	GRIFOLS SA 3.20 17-25 01/05S	10.905.752,55	3,91
	Vereinigte Staaten von Amerika	**27.104.706,00**	**9,72**
1.578.000,00	FORD MOTOR CREDIT CO 1.514 19-23 17/02A	1.501.782,60	0,54
9.971.000,00	FORD MOTOR CREDIT CO 3.021 19-24 06/03A	9.797.504,60	3,51
10.552.000,00	IQVIA INC 3.25 17-25 15/03S	10.652.455,04	3,82
1.478.000,00	NETFLIX INC 4.625 18-29 15/05S	1.713.770,56	0,61
1.479.000,00	NETFLIX INC 3.6250 19-30 15/06S	1.607.968,80	0,58
1.655.000,00	NETFLIX INC 3.8750 19-29 15/11S	1.831.224,40	0,66
Renten mit flexibelem Zins		**14.357.293,00**	**5,15**
	Spanien	**6.319.467,00**	**2,27**
6.300.000,00	BANCO SANTANDER FL.R 17-23 28/03Q	6.319.467,00	2,27
	Vereinigte Staaten von Amerika	**8.037.826,00**	**2,88**
2.095.000,00	FORD MOTOR CREDIT FL.R 17-24 01/12Q	1.833.816,35	0,66
6.571.000,00	FORD MOTOR CREDIT CO FL.R 18-22 07/12Q	6.204.009,65	2,22
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**14.601.898,08**	**5,24**
Renten		**14.601.898,08**	**5,24**
	Niederlande	**94.509,00**	**0,03**
100.000,00	UNITED GROUP 3.125 20-26 15/02A	94.509,00	0,03
	Spanien	**4.802.977,00**	**1,72**
4.700.000,00	CELLNEX TELECOM SA 1.875 20-29 26/06A	4.802.977,00	1,72
	Vereinigte Staaten von Amerika	**9.704.412,08**	**3,49**
8.962.000,00	NETFLIX INC 3.625 17-27 05/02S	9.704.412,08	3,49
Sonstige übertragbare Wertpapiere		**6.124.487,02**	**2,20**
Renten		**6.124.487,02**	**2,20**
	Großbritannien	**5.443.931,08**	**1,96**
6.538.000,00	JAGUAR LAND ROVER 2.20 17-24 15/01S	5.443.931,08	1,96
	Spanien	**680.555,94**	**0,24**
687.000,00	GRIFOLS SA 1.625 19-25 15/02S	680.555,94	0,24
Gesamtwertpapierbestand		**275.086.062,37**	**98,66**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**796.383.977,59**	**89,96**
Renten		**483.945.305,61**	**54,67**
	Australien	**2.634.924,55**	**0,30**
325.000,00	AURIZON NETWORK EMTN 2.00 14-24 18/09A	344.334,25	0,04
300.000,00	AURIZON NETWORK REGS 3.125 16-26 01/06A	337.662,00	0,04
100.000,00	COMMONWEALTH BANK 1.125 18-28 18/01A	108.558,00	0,01
360.000,00	COMMONWEALTH BANK 0.50 17-22 11/07A	364.993,20	0,04
135.000,00	MACQUARIE BANK REGS 1.125 15-22 20/01A	137.216,70	0,02
190.000,00	NATIONAL AUSTRALIA 0.35 17-22 07/09A	192.071,00	0,02
17.000,00	NATL AUSTRALIA BANK 0.625 16-23 10/11A	17.393,04	0,00
500.000,00	ORIGIN ENERGY REGS 3.50 13-21 04/10A	515.600,00	0,06
408.000,00	WESTFARMERS 1.25 14-21 07/10A	413.475,36	0,05
100.000,00	WESTPAC BANKING 0.25 16-22 17/01A	100.702,00	0,01
100.000,00	WESTPAC BANKING 0.625 17-24 22/11A	102.919,00	0,01
	Belgien	**15.439.569,05**	**1,74**
13.103.000,00	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	13.786.321,45	1,56
16.000,00	ANHEUSER-BU INB REGS 0.80 15-23 20/04A	16.381,60	0,00
300.000,00	BELFIUS BANQUE 0.75 17-22 12/09A	304.227,00	0,03
400.000,00	BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	408.148,00	0,05
200.000,00	BELFIUS BANQUE SA/NV 1.00 17-24 26/10A	206.434,00	0,02
100.000,00	EUROCLEAR BANK 0.1250 20-25 07/07A	100.751,00	0,01
100.000,00	EUROCLEAR BANK 0.5000 18-23 10/07A	102.048,00	0,01
200.000,00	KBC GROUP NV 0.875 18-23 27/06A	205.064,00	0,02
300.000,00	KBC GROUP NV 1.125 19-24 25/01A	310.194,00	0,04
	Dänemark	**807.813,00**	**0,09**
300.000,00	ISS GLOBAL A/S 1.50 17-27 31/08A	303.492,00	0,04
100.000,00	JYSKE BK 0.875 18-21 05/12A	101.141,00	0,01
200.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	198.216,00	0,02
200.000,00	SYDBANK AS 1.375 09.22 18/09A	204.964,00	0,02
	Deutschland	**41.214.052,21**	**4,66**
8.000,00	BASF 0.875 17-27 15/11A	8.510,48	0,00
5.000,00	BAYER 1.875 14-21 25/01A	5.007,20	0,00
400.000,00	BERTELSMANN 1.75 14-24 14/10A	428.780,00	0,05
400.000,00	BERTELSMANN 2.625 12-22 02/08A	420.796,00	0,05
1.600.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	1.700.320,00	0,20
3.411.000,00	COMMERZBANK AG 0.5 19-26 04/12A	3.433.683,15	0,40
11.000,00	COMMERZBANK AG 0.625 19-24 28/08A	11.210,87	0,00
13.958.000,00	COMMERZBANK AG 1.00 19-26 25/02A	14.438.713,52	1,64
100.000,00	COMMERZBANK AG 1.125 17-25 19/09A	101.936,00	0,01
300.000,00	COMMERZBANK AG 0.5000 18-21 06/12A	302.322,00	0,03
60.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	60.852,00	0,01
200.000,00	COMMERZBANK AG 1.875 18-28 28/02A	211.978,00	0,02
8.817.000,00	CONTINENTAL AG 2.5000 20-26 27/08A	9.591.749,79	1,09
300.000,00	COVESTRO 1 16-21 07/10A	301.779,00	0,03
2.000,00	COVESTRO AG 0.875 20-26 03/02A	2.028,20	0,00
121.000,00	COVESTRO AG 1.75 16-24 25/09A	126.228,41	0,01
24.000,00	DAIMLER AG 1.00 17-27 15/11A	24.661,92	0,00
42.000,00	DAIMLER AG 2.0000 20-26 22/08A	45.530,10	0,01
50.000,00	DAIMLER EMTN 1.875 14-24 08/07A	52.902,00	0,01
100.000,00	DEUTC PFANDBRIEFBANK 0.625 18-22 23/02A	99.800,00	0,01
100.000,00	DEUTSCHE KREDITBK 0.75 17-24 26/09A	100.838,00	0,01
200.000,00	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	198.332,00	0,02
100.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	106.669,00	0,01
144.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	157.387,68	0,02
47.000,00	DEUTSCHE POST AG REGS 2.875 12-24 11/12A	52.890,04	0,01
193.000,00	DEUTSCHE TELEKO 0.8750 19-26 25/03A	201.331,81	0,02
200.000,00	DVB BANK 1.00 17-22 25/04A	201.410,00	0,02
300.000,00	DVB BANK 1.25 16-21 15/09A	302.871,00	0,03
288.000,00	E ON SE 19-22 24/10U	288.826,56	0,03
68.000,00	E ON SE 0.875 17-24 22/05A	70.220,20	0,01
394.000,00	E.ON 0.00 19-24 28/08U	394.484,62	0,04
166.000,00	E.ON SE 0.25 19-26 24/10A	167.802,76	0,02
304.000,00	E.ON SE 0.375 20-23 20/04A	307.283,20	0,03
58.000,00	E.ON SE 0.375 17-21 23/08A	58.194,30	0,01
102.000,00	E.ON SE 0.3750 20-27 29/09A	103.776,84	0,01
182.000,00	E.ON SE 0.00 20-23 18/12A	182.362,18	0,02
17.000,00	FRESENIUS MED CARE 0.25 19-23 29/11A	17.079,05	0,00
202.000,00	FRESENIUS MEDIC 1.5000 18-25 11/07A	214.083,64	0,02
10.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	10.093,20	0,00
114.000,00	FRESENIUS MEDICAL CARE 1.0 20-26 29/05A	117.394,92	0,01
1.522.000,00	FRESENIUS SE & CO. KG 0.75 20-28 15/01A	1.532.045,20	0,18
354.000,00	FRESENIUS SE & CO KGA 1.625 20-27 08/10A	377.622,42	0,04
100.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	108.816,00	0,01
10.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	10.642,50	0,00
836.000,00	HOCHTIEF AG 0.5 19-27 03/09A	835.473,32	0,09
154.000,00	HOCHTIEF AG 1.75 18-25 03/07A	163.438,66	0,02
300.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	305.589,00	0,03
61.000,00	INFINEON TECHNOLOGIES 1.50 15-22 10/03A	62.438,38	0,01
550.000,00	LANXESS AG 0.25 16-21 07/10A	551.595,00	0,06
300.000,00	LANXESS AG 1.00 16-26 07/10A	315.318,00	0,04
95.000,00	LANXESS FINANCE 2.625 12-22 21/11A	100.469,15	0,01
200.000,00	LEG IMMOBILIEN 1.25 17-24 23/01A	206.768,00	0,02
1.000,00	O2 TELEFONICA DF REGS 2.375 14-21 10/02A	1.008,55	0,00
100.000,00	SANTANDER CONSU 0.2500 19-24 15/10A	99.926,00	0,01
400.000,00	VOLKSWAG FIN SVCS1.375 18-23 16/10A	410.488,00	0,05
400.000,00	VOLKSWAGEN BANK 1.2500 18-24 10/06A	408.272,00	0,05
100.000,00	VOLKSWAGEN BK 0.625 18-21 08/09A	100.660,00	0,01
50.000,00	VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	53.950,00	0,01
380.000,00	VOLKSWAGEN FIN SERV 3.375 20-28 06/04A	441.943,80	0,05
349.000,00	VOLKSWAGEN FIN SERV 0.625 19-22 01/04A	351.645,42	0,04
50.000,00	VOLKSWAGEN LEASING 0.50 19-22 20/06A	50.252,50	0,01
65.000,00	VOLKSWAGEN LEASING 1.50 19-26 19/06A	67.312,05	0,01
34.000,00	VOLKSWAGEN LEASING 2.625 14-24 15/01A	36.258,62	0,00
	Finnland	**2.021.467,36**	**0,23**
200.000,00	FORTUM OYJ 0.8750 19-23 27/02A	203.734,00	0,02
200.000,00	NORDEA BANK 1.125 15-25 12/02A	211.514,00	0,02
298.000,00	NORDEA BANK 3.25 12-22 05/07A	316.291,24	0,04
628.000,00	NORDEA BANK AB 1.00 16-23 22/02A	646.237,12	0,08
500.000,00	NORDEA BANK AB 1.125 17-27 27/09A	540.490,00	0,06
100.000,00	SAMPO OYJ 1.00 16-23 18/09A	103.201,00	0,01
	Frankreich	**51.326.377,25**	**5,80**
100.000,00	APRR SA 1.875 14-25 15/01A	108.058,00	0,01
500.000,00	AUCHAN HOLDING SA 2.875 20-26 29/01A	528.165,00	0,06
100.000,00	AXA SA 1.125 16-28 15/05A	109.500,00	0,01
600.000,00	BANQUE FED CRED MU 0.375 17-22 13/01A	604.800,00	0,07
100.000,00	BANQUE FED CRED MU 1.25 17-27 26/05A	108.027,00	0,01
400.000,00	BFCM 0.125 19-24 05/02Y	402.520,00	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
700.000,00	BFCM 1.625 16-26 19/01A	759.829,00	0,09
400.000,00	BFCM 0.50 18-22 16/11A	405.740,00	0,05
100.000,00	BFCM 0.75 18-25 17/07A	103.589,00	0,01
200.000,00	BFCM 0.75 19-26 08/06A	207.866,00	0,02
400.000,00	BFCM 0.75 19-23 15/06A	409.600,00	0,05
400.000,00	BFCM 1.25 15-25 14/01A	422.008,00	0,05
800.000,00	BFCM EMTN 3.00 13-23 28/11A	878.808,00	0,10
300.000,00	BNP PAR 2.375 15-25 17/02A	321.009,00	0,04
225.000,00	BNP PARIBAS 2.75 15-26 27/01A	247.650,75	0,03
600.000,00	BNP PARIBAS 1.125 20-29 17/04A	622.392,00	0,07
600.000,00	BNP PARIBAS SA 1.50 17-25 17/11A	634.764,00	0,07
12.274.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	12.746.671,74	1,45
400.000,00	BOUYGUES 1.375 16-27 07/06A	435.700,00	0,05
300.000,00	BPCE 2.875 16-26 22/04A	339.036,00	0,04
200.000,00	BPCE 4.625 13-23 18/07A	223.612,00	0,03
100.000,00	BPCE S.A 1.0 19-25 01/04A	103.123,00	0,01
100.000,00	BPCE SA 1.625 18-28 31/01A	108.166,00	0,01
100.000,00	CAPGEMINI SE 0.50 16-21 09/11A	100.518,00	0,01
400.000,00	CAPGEMINI SE 0.6250 20-25 23/06A	407.684,00	0,05
300.000,00	CAPGEMINI SE 1.250 20-22 15/04A	305.607,00	0,03
400.000,00	CAPGEMINI SE 1.6250 20-26 15/04A	428.136,00	0,05
200.000,00	CAPGEMINI SE 1.00 18-24 18/10A	207.074,00	0,02
100.000,00	CAPGEMINI SE 1.75 18-28 18/04A	109.279,00	0,01
200.000,00	CARMILA 2.375 15-23 18/09A	207.428,00	0,02
400.000,00	CARREFOUR SA 2.625 20-27 15/12A	457.060,00	0,05
200.000,00	CARREFOUR SA 0.875 18-23 12/06A	204.354,00	0,02
773.000,00	CARREFOUR SA 1.75 14-22 15/07A	795.092,34	0,09
400.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	429.976,00	0,05
1.900.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1.988.065,00	0,23
1.000.000,00	CIE DE SAINT-GOBAIN 2.375 20-27 04/10A	1.129.770,00	0,13
300.000,00	CM ARKEA 1.25 17-24 31/05A	310.152,00	0,04
200.000,00	COFIROUTE SA 5.00 06-21 24/05A	206.520,00	0,02
300.000,00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	308.049,00	0,03
200.000,00	DANONE 2.60 13-23 28/06A	215.790,00	0,02
50.000,00	DANONE 3.60 10-20 23/11A	50.276,50	0,01
100.000,00	DANONE SA EMTN 1.125 15-25 14/01A	105.392,00	0,01
700.000,00	EDF 1.00 16-26 13/10A	737.604,00	0,08
3.300.000,00	EDF SA 4.125 12-27 25/03A	4.118.730,00	0,48
100.000,00	ENGIE 2.375 14-26 19/05A	113.474,00	0,01
100.000,00	EUTELSAT 1.125 16-21 23/06A	100.462,00	0,01
300.000,00	FIRMENICH PRODUCTIONS 1.375 20-26 30/10A	315.966,00	0,04
300.000,00	GECINA 1.375 17-27 30/06A	324.180,00	0,04
200.000,00	HOLDING INFRASTRUCTUR 0.625 17-23 27/03A	199.046,00	0,02
200.000,00	HOLDING INFRASTRUCTUR 1.625 17-27 27/11A	202.876,00	0,02
100.000,00	IMERYS SA 2.00 14-24 10/12A	102.776,00	0,01
100.000,00	JCDECAUX SA 2.0000 20-24 24/10A	104.362,00	0,01
200.000,00	KERING 1.25 16-26 10/05A	213.178,00	0,02
300.000,00	KLEPIERRE 1.75 14-24 06/11A	319.002,00	0,04
300.000,00	KLEPIERRE EMTN 1.00 15-23 17/04A	307.002,00	0,03
100.000,00	MERCIALYS SA 1.787 14-23 31/03A	99.434,00	0,01
100.000,00	ORANGE 2.50 12-23 01/03A	106.366,00	0,01
600.000,00	ORANGE 3.125 13-24 09/01A	661.944,00	0,07
200.000,00	ORANGE SA 0.875 16-27 03/02A	209.294,00	0,02
300.000,00	ORANGE SA 1.5 17-27 09/09A	326.694,00	0,04
400.000,00	PEUGEOT SA 2.75 20-26 15/05A	429.316,00	0,05
180.000,00	PEUGEOT SA 2.375 16-23 14/04A	186.850,80	0,02
63.000,00	PEUGEOT SA EMTN 2.00 17-24 23/03A	65.429,28	0,01
100.000,00	RCI BANQUE SA 0.50 16-23 15/09A	97.791,00	0,01
102.000,00	RCI BANQUE SA 0.75 17-22 12/01A	101.657,28	0,01
312.000,00	RCI BANQUE SA 0.75 17-22 26/09A	309.922,08	0,04
130.000,00	RCI BANQUE SA 1.00 16-23 17/05S	129.378,60	0,01
7.115.000,00	RCI BANQUE SA 1.625 17-25 11/04A	7.149.650,05	0,82
277.000,00	RCI BANQUE SA 0.75 19-23 10/04A	273.778,49	0,03
400.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	416.616,00	0,05
210.000,00	SODEXHO 0.75 16-27 14/04A	215.182,80	0,02
239.000,00	SODEXHO 2.50 14-26 24/06A	269.412,75	0,03
1.800.000,00	STE FONCIERE LYONNAISE 1.50 20-27 05/06A	1.876.662,00	0,21
200.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	215.182,00	0,02
100.000,00	TDF INFRASTRUCTURE 2.50 16-26 07/04A	105.021,00	0,01
300.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	320.589,00	0,04
100.000,00	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	99.426,00	0,01
100.000,00	UNIBAIL-RODAMCO 0.1250 18-21 14/05A	99.935,00	0,01
300.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	302.763,00	0,03
1.000,00	VEOLIA ENVIRONN. 5.125 07-22 24/05A	1.086,79	0,00
100.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	102.586,00	0,01
300.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	384.321,00	0,04
100.000,00	VEOLIA ENVIRONNEMENT 1.2500 20-28 15/04A	106.272,00	0,01
200.000,00	VIVENDI 1.125 16-23 24/11A	207.186,00	0,02
500.000,00	VIVENDI SA 0.0000 19-22 13/06A	501.115,00	0,06
	Großbritannien	**34.953.463,83**	**3,95**
300.000,00	AVIVA PLC 1.8750 18-27 13/11A	331.668,00	0,04
400.000,00	BARCLAYS BANK 1.50 14-22 01/04A	407.804,00	0,05
467.000,00	BP CAPITAL MARK 0.8310 19-27 08/11A	478.455,51	0,05
100.000,00	BP CAPITAL MARKETS 0.83 16-24 19/09A	102.895,00	0,01
479.000,00	BP CAPITAL MARKETS 1.00 14-26 25/09A	535.727,97	0,06
100.000,00	BP CAPITAL MARKETS 2.519 20-28 07/04A	113.949,00	0,01
400.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	459.420,00	0,05
126.000,00	BRITISH TELECOM 0.625 16-21 10/03A	126.405,72	0,01
231.000,00	BRITISH TELECOM 1.00 17-24 21/11A	235.231,92	0,03
1.163.000,00	BRITISH TELECOM 1.50 17-27 23/06A	1.213.450,94	0,14
300.000,00	BRITISH TELECOM 1.75 16-26 10/03A	317.370,00	0,04
260.000,00	BRITISH TELECOM 0.875 18-23 26/09A	264.318,60	0,03
288.000,00	COCA-COLA EUROP PTNR 0.750 16-22 24/02A	291.568,32	0,03
354.000,00	COCA-COLA EUROPEAN 1.75 20-26 27/03A	384.316,56	0,04
167.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	181.385,38	0,02
100.000,00	DIAGEO FINANCE PLC 2.375 14-26 20/05A	113.016,00	0,01
103.000,00	DIAGEO FINANCE PLC 1 18-25 22/04A	108.020,22	0,01
100.000,00	DIAGEO FINANCE PLC 1.875 20-27 27/03A	111.412,00	0,01
300.000,00	EASYJET PLC 1.125 16-23 18/10A	256.653,00	0,03
305.000,00	EASYJET PLC 1.75 16-23 09/02A	272.999,40	0,03
100.000,00	GLAXOSMITHKLINE 0.1250 20-23 12/05A	100.783,00	0,01
186.000,00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	197.297,64	0,02
311.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	371.405,53	0,04
341.000,00	HSBC HOLDINGS 0.875 16-24 06/09A	347.707,47	0,04
724.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	792.823,44	0,09
1.326.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	1.373.550,36	0,16
460.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	523.401,80	0,06
150.000,00	IMP BRND FIN 1.125 19-23 14/08A	153.630,00	0,02
337.000,00	IMPERIAL BRANDS 2.1250 19-27 12/02A	358.763,46	0,04
100.000,00	LEEDS BS 2.625 14-21 01/04A	101.371,00	0,01
100.000,00	LLOYDS BANK GROUP 1.00 16-23 09/11A	102.463,00	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
200.000,00	LLOYDS BANK GRP 0.75 16-21 09/11A	201.556,00	0,02
7.075.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	7.953.927,25	0,91
650.000,00	LLOYDS BANKING GROUP 1.50 17-27 12/09A	695.779,50	0,08
509.000,00	LLOYDS BK CORP MKTS 0.25 19-22 04/10A	510.735,69	0,06
300.000,00	LONDON STOCK EX 1.7500 18-27 06/12A	326.451,00	0,04
250.000,00	MONDI FINANCE 1.50 16-24 15/04A	261.102,50	0,03
352.000,00	MONDI FINANCE 2.375 20-28 01/04A	395.127,04	0,04
200.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	203.890,00	0,02
100.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	101.496,00	0,01
346.000,00	NATWEST MARKETS PLC 0.625 18-22 02/03A	347.868,40	0,04
416.000,00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	419.190,72	0,05
400.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	428.476,00	0,05
217.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	220.845,24	0,02
287.000,00	SANTANDER UK PLC 1.125 15-25 10/03A	300.692,77	0,03
499.000,00	SSE PLC 1.25 20-25 16/04A	520.746,42	0,06
300.000,00	STANDARD CHARTERED P 0.9 19-27 02/07A	299.376,00	0,03
331.000,00	TESCO CORPORATE 2.50 14-24 01/07A	357.758,04	0,04
100.000,00	VODAFONE GROUP 1.50 17-27 24/07A	107.780,00	0,01
540.000,00	VODAFONE GROUP 1.75 16-23 25/08A	567.745,20	0,06
3.709.000,00	VODAFONE GROUP 1.875 14-25 11/09A	4.013.360,54	0,46
2.429.000,00	VODAFONE GROUP 2.20 16-26 25/08A	2.708.577,90	0,32
344.000,00	VODAFONE GROUP 4.65 10-22 20/01A	365.661,68	0,04
100.000,00	VODAFONE GROUP 5.375 07-22 06/06A	109.318,00	0,01
486.000,00	VODAFONE GROUP 0.50 16-24 30/01A	493.353,18	0,06
2.204.000,00	VODAFONE GROUP PLC 1.125 17-25 20/11A	2.313.384,52	0,26
	Irland	**19.499.495,89**	**2,20**
184.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	199.205,76	0,02
100.000,00	BANK OF IRELAND 1.375 18-23 29/08A	101.944,00	0,01
17.925.000,00	DELL BANK INTER 0.6250 19-22 17/10A	17.937.547,50	2,03
173.000,00	DELL BANK INTER 1.6250 20-24 24/06A	176.285,27	0,02
100.000,00	FCA BANK SPA 1.0000 18-22 21/02A	101.017,00	0,01
500.000,00	JOHNSON CONTROL 0.3750 20-27 15/09A	499.900,00	0,06
368.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	378.771,36	0,04
100.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	104.825,00	0,01
	Island	**101.898,00**	**0,01**
100.000,00	ARION BANK 1.625 16-21 01/12A	101.898,00	0,01
	Italien	**15.798.605,44**	**1,78**
925.000,00	ACEA SPA 2.625 14-24 15/07A	1.006.742,25	0,11
799.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	961.908,11	0,11
100.000,00	AZIMUT HOLDING SPA 1.625 19-24 12/12A	99.230,00	0,01
200.000,00	A2A EMTN REGS 4 3.625 13-22 13/01A	209.268,00	0,02
750.000,00	CDP RETI SRL 1.875 15-22 29/05A	766.350,00	0,09
69.000,00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	93.777,21	0,01
464.000,00	ENI 1.50 15-26 02/02A	495.779,36	0,06
200.000,00	ENI 1.75 15-24 18/01A	211.728,00	0,02
469.000,00	ENI EMTN 3.25 13-23 10/07A	512.823,36	0,06
200.000,00	ENI REGS 1.625 16-28 17/05A	218.350,00	0,02
220.000,00	ENI SPA 0.75 16-22 17/05A	223.069,00	0,03
586.000,00	ENI SPA 1.00 17-25 14/03A	609.363,82	0,07
365.000,00	ENI SPA 2.625 13-21 22/11A	376.391,65	0,04
200.000,00	ENI SPA 3.75 13-25 12/09A	235.928,00	0,03
160.000,00	FERROVIE STATO ITALIA 0.875 17-23 07/12A	163.024,00	0,02
476.000,00	INTESA SAN PAOLO 2.125 18-23 30/08A	501.261,32	0,06
700.000,00	INTESA SAN PAOLO 4.00 13-23 30/11A	776.986,00	0,09
755.000,00	INTESA SANPAOLO 3.928 14-26 15/09A	823.410,55	0,09
1.426.000,00	INTESA SANPAOLO 6.625 13-23 13/09A	1.627.807,52	0,18
3.171.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	3.335.130,96	0,38
126.000,00	IREN SPA 0.875 16-24 04/11A	129.299,94	0,01
100.000,00	IREN SPA 1.50 17-27 24/10A	107.854,00	0,01
118.000,00	ITALGAS SPA 0.2500 20-25 24/06A	118.927,48	0,01
100.000,00	MEDIOBANCA 0.625 17-22 27/09A	101.053,00	0,01
100.000,00	MEDIOBANCA 1.625 16-21 19/01A	100.550,00	0,01
100.000,00	MEDIOBANCA 1.1250 19-25 15/07A	102.204,00	0,01
475.000,00	SNAM CV 0.875 16-26 25/10A	496.617,25	0,06
150.000,00	SNAM SPA 1.2500 19-25 28/08A	158.617,50	0,02
179.000,00	TERNA SPA 1.00 18-23 23/07A	184.812,13	0,02
109.000,00	TERNA SPA 1.375 17-27 26/07A	118.501,53	0,01
100.000,00	UNICREDIT 3.25 14-21 14/01A	101.017,00	0,01
310.000,00	UNICREDIT SPA 2.125 16-26 24/10A	334.722,50	0,04
500.000,00	UNICREDIT SPA 0.50 08-13 12/02A	496.100,00	0,06
	Japan	**11.532.755,93**	**1,30**
420.000,00	MITSUBISHI UFJ 0.872 17-24 07/09A	431.810,40	0,05
320.000,00	MITSUBISHI UFJ FIN 0.68 18-23 26/01A	325.190,40	0,04
200.000,00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	201.260,00	0,02
390.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	401.388,00	0,05
330.000,00	MIZUHO FINANCIAL 0.118 19-24 06/09A	329.392,80	0,04
100.000,00	MIZUHO FIN GROUP 0.956 17-24 16/10A	103.344,00	0,01
350.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	354.644,50	0,04
6.200.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	6.243.338,00	0,71
300.000,00	SUMITOMO MITSUI BK 1.00 15-22 19/01A	304.461,00	0,03
300.000,00	SUMITOMO MITSUI FIN 0.465 19-24 30/05A	304.026,00	0,03
1.091.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1.177.876,33	0,13
260.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	280.818,20	0,03
966.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	1.075.206,30	0,12
	Jersey Inseln	**1.875.318,33**	**0,21**
1.803.000,00	GLENCORE FINANCE 1.875 16-23 13/09A	1.875.318,33	0,21
	Kaimaninseln	**105.672,00**	**0,01**
100.000,00	HUTCHISON WHAMPOA 3.625 12-22 06/06A	105.672,00	0,01
	Kanada	**11.775.155,34**	**1,33**
1.216.000,00	BANK OF NOVA SC 0.5000 19-24 30/04A	1.235.176,32	0,14
200.000,00	GREAT WEST LIFECO INC 2.50 13-23 18/04A	212.328,00	0,02
575.000,00	MAGNA INTL 1.500 17-27 25/09A	614.755,50	0,07
8.929.000,00	ROYAL BANK OF C 0.1250 19-24 23/07A	8.971.412,75	1,02
196.000,00	ROYAL BANK OF C 0.2500 19-24 02/05A	198.022,72	0,02
300.000,00	TORONTO-DOMINIO 0.3750 19-24 25/04A	303.330,00	0,03
235.000,00	TORONTO-DOMINION 0.625 18-23 20/07A	240.130,05	0,03
	Luxemburg	**47.193.770,61**	**5,33**
100.000,00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	101.388,00	0,01
100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	101.119,00	0,01
4.700.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	4.849.225,00	0,55
100.000,00	AROUNDTOWN SA 1.50 19-26 28/05A	102.941,00	0,01
100.000,00	AROUNDTOWN SA 1.875 17-26 19/01A	104.925,00	0,01
1.000.000,00	AROUNDTOWN SA 2.00 18-26 02/05A	1.060.080,00	0,12
300.000,00	CNH IND FIN 1.75 17-25 12/09A	311.814,00	0,04
3.334.000,00	CNH IND FIN 1.75 19-27 25/03A	3.396.179,10	0,38
3.698.000,00	DH EUROPE FINANCE 0.20 19-26 18/03A	3.690.419,10	0,42
300.000,00	DH EUROPE FINANCE 2.50 15-25 08/07A	332.556,00	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
100.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	104.568,00	0,01
1.900.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	1.997.128,00	0,23
300.000,00	GRAND CITY PROPERTIES 1.7 20-24 09/04A	314.331,00	0,04
40.000,00	HEIDELBERG CEMENT FIN 0.50 17-20 18/11A	40.042,00	0,00
400.000,00	HEIDELBERGCEMENT 2.50 20-24 09/10A	430.908,00	0,05
1.081.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	1.140.076,65	0,13
211.000,00	HEIDELBERGCEMENT FIN 1.1250 19-27 01/12A	214.006,75	0,02
3.945.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	4.129.547,10	0,47
290.000,00	HEIDELBERGCEMENT REGS 3.25 13-21 21/10S	299.860,00	0,03
286.000,00	HOLCIM FINANCE REGS 0.50 19-26 29/11A	288.253,68	0,03
100.000,00	LOGICOR FINANCING SA 0.75 19-24 15/07A	100.216,00	0,01
11.880.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	12.185.672,40	1,38
1.500.000,00	MEDTRONIC GLOBAL 0.0 20-25 15/10A	1.495.545,00	0,17
490.000,00	MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A	491.063,30	0,06
8.074.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	8.520.815,16	0,96
269.000,00	SES SA 1.625 18-26	279.213,93	0,03
200.000,00	SES S.A. 0.875 19-27 04/11A	196.192,00	0,02
899.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	915.685,44	0,10
	Mexiko	**327.153,00**	**0,04**
200.000,00	AMERICA MOVIL 2.125 16-28 10/03A	224.786,00	0,03
100.000,00	AMERICA MOVIL SAB 3.00 12-21 12/07A	102.367,00	0,01
	Niederlande	**66.447.336,27**	**7,51**
350.000,00	ABB FINANCE 0.625 16-23 03/05A	356.632,50	0,04
150.000,00	ABB FINANCE 0.755 17-24 16/05A	154.726,50	0,02
13.000,00	ABN AMRO BANK 2.50 13-23 29/11A	14.089,14	0,00
12.930.000,00	ABN AMRO BANK 0.875 19-24 15/01A	13.348.802,70	1,52
149.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	156.686,91	0,02
300.000,00	ACHMEA BANK EMTN 1.125 15-22 25/04A	305.058,00	0,03
700.000,00	ACHMEA BV 2.75 14-21 18/02A	708.036,00	0,08
100.000,00	AEGON BANK NV 0.625 19-24 21/06A	102.424,00	0,01
111.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	119.099,67	0,01
335.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	351.763,40	0,04
397.000,00	ASML HOLDING NV 1.625 16-27 28/05A	438.657,21	0,05
617.000,00	ASML HOLDING NV 1.375 16-26 07/07S	666.785,73	0,08
1.300.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	1.377.428,00	0,16
106.000,00	BMW FINANCE 2.625 14-24 17/01A	115.145,68	0,01
100.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	102.030,00	0,01
400.000,00	CONTI-GUMMI FIN 1.1250 20-24 25/09A	408.464,00	0,05
300.000,00	COOP RABOBANK 0.75 18-23 29/08A	306.786,00	0,03
200.000,00	CRH FUNDING 1.875 15-24 09/01A	211.328,00	0,02
24.000,00	DAIMLER INTERNATIONAL 0.625 19-23 27/02A	24.324,24	0,00
181.000,00	DAIMLER INTL 0.20 17-21 13/09A	181.635,31	0,02
115.000,00	DAIMLER INTL 0.25 18-22 11/05A	115.673,90	0,01
6.725.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	6.724.394,75	0,77
233.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	237.310,50	0,03
386.000,00	DAIMLER INTL FI 1.5000 18-27 09/02A	406.770,66	0,05
480.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	502.468,80	0,06
200.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	245.162,00	0,03
1.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	1.114,19	0,00
292.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	301.300,20	0,03
200.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	214.038,00	0,02
866.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	915.171,48	0,10
37.000,00	DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A	37.212,75	0,00
2.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	2.055,88	0,00
1.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	1.018,95	0,00
100.000,00	DSM KON 1.00 15-25 09/04A	104.799,00	0,01
53.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	55.004,46	0,01
300.000,00	EDP FINANCE 1.50 17-27 22/11A	322.776,00	0,04
100.000,00	EDP FINANCE 2.375 16-23 23/03A	106.033,00	0,01
100.000,00	EDP FINANCE 2.625 14-22 18/01A	103.530,00	0,01
553.000,00	EDP FINANCE BV 1.625 18-26 26/01A	594.690,67	0,07
1.464.000,00	EDP FINANCE BV 1.125 16-24 12/02A	1.519.178,16	0,17
350.000,00	ENEL FIN INTL 0.00 19-24 17/06A	349.716,50	0,04
813.000,00	ENEL FIN INTL 1.966 15-25 27/01A	879.210,72	0,10
1.242.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	1.328.828,22	0,15
9.147.000,00	EVONIK FINANCE BV 0.375 16-24 07/09A	9.304.145,46	1,06
100.000,00	EXOR 2.125 15-22 02/12A	103.711,00	0,01
1.200.000,00	GAS NAT FENOSA 1.375 17-27 19/01A	1.281.024,00	0,14
100.000,00	GAS NAT FENOSA FIN 1.25 16-26 19/04A	105.563,00	0,01
200.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	212.370,00	0,02
500.000,00	ING GROEP 1.375 17-28 11/01A	544.135,00	0,06
500.000,00	ING GROUP NV 0.75 17-22 09/03A	505.915,00	0,06
100.000,00	INNOGY FINANCE 0.75 18-22 30/11A	101.704,00	0,01
1.624.000,00	INNOGY FINANCE 1.00 17-25 13/04A	1.695.537,20	0,20
189.000,00	INNOGY FINANCE 1.625 18-26 30/05A	205.359,84	0,02
100.000,00	JAB HOLDINGS 1.25 17-24 22/05A	103.231,00	0,01
100.000,00	JAB HOLDINGS BV 1.00 19-27 30/04A	99.807,00	0,01
200.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	210.404,00	0,02
300.000,00	KON AHOLD DELHAIZE 1.75 20-27 02/04A	329.946,00	0,04
355.000,00	LEASEPLAN CORP 0.75 17-22 03103A	356.927,65	0,04
6.125.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	5.973.651,25	0,68
1.475.000,00	LEASEPLAN CORPORATION 3.5 20-25 09/04A	1.628.267,25	0,19
100.000,00	LEASEPLAN CORPORATION 1.0 19-22 25/02A	100.839,00	0,01
177.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	179.054,97	0,02
213.000,00	LINDE 2.00 13-23 18/04A	224.844,93	0,03
389.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	421.181,97	0,05
200.000,00	NIBC BANK NV 0.875 19-25 08/07A	200.080,00	0,02
300.000,00	NN GROUP NV 1.00 15-22 18/03A	304.587,00	0,03
275.000,00	NN GROUP NV 1.625 17-27 01/06A	298.980,00	0,03
500.000,00	REPSOL INTL FIN EMTN 3.625 13-21 07/10A	519.000,00	0,06
100.000,00	REPSOL INTL FINANC 0.50 17-22 23/05A	100.967,00	0,01
114.000,00	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	110.896,92	0,01
446.000,00	SHELL INTL FINANCE 1.625 14-27 10/01A	488.722,34	0,06
1.000,00	SIEMENS FIN EMTN 1.75 13-21 12/03A	1.008,51	0,00
1.400.000,00	VOLKSWAGEN INTL FI 1.875 17-27 30/03A	1.491.434,00	0,17
100.000,00	VONOVIA FINANCE 0.875 16-22 10/06A	101.548,00	0,01
200.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	215.292,00	0,02
200.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	216.972,00	0,02
100.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	107.490,00	0,01
1.900.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	2.039.688,00	0,24
300.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	304.386,00	0,03
100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	101.452,00	0,01
200.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	209.334,00	0,02
700.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	733.985,00	0,08
100.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	98.697,00	0,01
590.000,00	WPC EUROBOND BV 1.350 19-28 15/04A	597.835,20	0,07
	Norwegen	**1.522.409,00**	**0,17**
264.000,00	DNB BANK ASA 0.05 19-23 14/11A	265.531,20	0,03
100.000,00	DNB BANK ASA 4.25 12-22 18/01A	105.898,00	0,01
200.000,00	DNB BANK ASA 1.125 16-23 01/03A	206.432,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
300.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	298.245,00	0,03
200.000,00	SANTANDER CONSU 0.1250 20-25 25/02A	198.038,00	0,02
338.000,00	SPAREBANK 1 NOR 0.1250 19-25 11/12A	337.019,80	0,05
100.000,00	TELENOR EMTN 2.625 12-24 06/12A	111.245,00	0,01
	Österreich	**8.547.047,46**	**0,97**
300.000,00	ERSTE GROUP BAN 0.8750 19-26 22/05A	309.366,00	0,03
5.500.000,00	OMV 1.00 17-26 14/12A	5.804.700,00	0,67
725.000,00	OMV AG 1.5 20-24 09/04A	762.765,25	0,09
300.000,00	OMV AG 2.0 20-28 09/04A	336.438,00	0,04
68.000,00	OMV AG 0.75 18-23 04/12A	69.711,56	0,01
77.000,00	OMV AG 0.0000 20-23 16/06A	77.164,01	0,01
100.000,00	OMV AG 2.625 12-22 27/09A	105.498,00	0,01
240.000,00	OMV AG EMTN 4.25 11-21 12/10A	250.915,20	0,03
300.000,00	RAIFFEISEN BANK 0.2500 20-25 22/01A	301.482,00	0,03
300.000,00	RAIFFEISEN BANK 0.375 19-26 25/09A	303.144,00	0,03
8.000,00	TELEKOM FINANZ 3.125 13-21 03/12A	8.307,44	0,00
200.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	217.556,00	0,02
	Portugal	**108.324,00**	**0,01**
100.000,00	ENERGIAS DE PORTUGAL 1.6250 20-27 15/04A	108.324,00	0,01
	Schweden	**1.837.131,23**	**0,21**
200.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	203.814,00	0,02
130.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	133.697,20	0,02
300.000,00	LANSFORSAKRINGAR 0.875 18-23 25/09A	307.227,00	0,03
100.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	105.068,00	0,01
100.000,00	SAMHALLSBYGGNAD 1.00 20-27 12/08A	96.289,00	0,01
100.000,00	SCANIA CV AB 2.25 20-25 03/06A	106.500,00	0,01
343.000,00	SWEDBANK AB 0.25 19-24 09/10A	343.710,01	0,04
300.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	357.216,00	0,05
174.000,00	TELIASONERA 4.75 09-21 16/11A	183.610,02	0,02
	Schweiz	**1.164.923,94**	**0,13**
300.000,00	UBS GROUP FUNDING 1.75 15-22 16/11A	311.574,00	0,04
203.000,00	UBS GROUP SA 2.125 16-24 04/03A	217.205,94	0,02
600.000,00	UBS GROUP SA 1.25 16-26 01/09A	636.144,00	0,07
	Spanien	**35.168.237,00**	**3,97**
500.000,00	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	526.470,00	0,06
300.000,00	ABERTIS INFRAESTRUCT SA 1.5 19-24 27/06A	307.125,00	0,03
100.000,00	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	98.398,00	0,01
300.000,00	ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	294.369,00	0,03
300.000,00	AMADEUS IT GROU 2.5000 20-24 20/05A	312.774,00	0,04
300.000,00	AMADEUS IT GROUP SA 2.875 20-27 20/05A	319.284,00	0,04
300.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	301.509,00	0,03
200.000,00	BANCO SANTANDER 0.5000 20-27 04/02A	198.004,00	0,02
6.600.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	6.947.292,00	0,79
300.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	318.681,00	0,04
700.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	773.997,00	0,09
600.000,00	BANCO SANTANDER SA 0.30 19-26 04/10A	605.046,00	0,07
300.000,00	BANKINTER SA 0.8750 19-26 08/07A	300.282,00	0,03
100.000,00	BBVA 1.00 16-21 20/01A	100.428,00	0,01
7.400.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	7.497.828,00	0,86
3.000.000,00	CAIXABANK SA 1.125 17-23 12/01A	3.051.300,00	0,34
200.000,00	CAIXABANK SA 1.125 17-24 17/05A	206.258,00	0,02
100.000,00	CAIXABANK SA 1.125 19-26 27/03A	103.729,00	0,01
150.000,00	FCC AQUALIA 1.413 17-22 08/06A	152.044,50	0,02
4.100.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	4.277.448,00	0,48
200.000,00	FERROVIAL REGS 1.375 17-25 31/03A	208.774,00	0,02
50.000,00	GAS NATURAL CAPITAL 5.125 09-21 02/11A	52.931,50	0,01
100.000,00	IBERDROLA FINANZAS 0.875 20-25 16/06A	104.024,00	0,01
200.000,00	MAPFRE 1.625 16-26 19/05A	217.408,00	0,02
100.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	100.937,00	0,01
100.000,00	RED ELECT FIN 1.25 18-27 13/03A	107.451,00	0,01
500.000,00	SANTAN CONSUMER 0.3750 20-25 17/01A	501.925,00	0,06
700.000,00	SANTAN CONSUMER 1.1250 18-23 09/10A	722.771,00	0,08
200.000,00	SANTAN CONSUMER FI 1.50 15-20 12/11A	200.450,00	0,02
400.000,00	SANTANDER CONS FIN 0.3750 19-24 27/06A	402.332,00	0,05
700.000,00	SANTANDER CONS FIN 0.875 17-22 24/01A	708.876,00	0,08
300.000,00	SANTANDER CONS FIN 1.00 19-24 27/02A	308.409,00	0,03
100.000,00	SANTANDER CONSUMER 0.50 17-21 04/10A	100.756,00	0,01
100.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	103.390,00	0,01
200.000,00	SANTANDER ISSUANCES 3.125 17-27 19/01A	222.022,00	0,03
400.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	424.928,00	0,05
600.000,00	TELEFONICA EMISIONES 1.46 16-26 13/04A	641.322,00	0,07
600.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	638.532,00	0,07
400.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	438.068,00	0,05
500.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	517.400,00	0,06
1.600.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	1.753.264,00	0,20
	Südkorea	**108.905,50**	**0,01**
110.000,00	POSCO 0.5 20-24 17/01A	108.905,50	0,01
	Tschechische Republik	**1.120.723,45**	**0,13**
1.067.000,00	CEZ AS EMTN -9- 5.00 09-21 19/10A	1.120.723,45	0,13
	Vereinigte Staaten von Amerika	**111.312.775,97**	**12,58**
3.005.000,00	ABBVIE INC 0.75 19-27 18/11A	3.075.407,15	0,35
810.000,00	ABBVIE INC 1.375 16-24 17/05A	843.299,10	0,10
921.000,00	ALTRIA GROUP INC 2.2 19-27 15/06A	997.221,96	0,11
301.000,00	AMERICAN HONDA FIN 1.375 15-22 10/11A	310.096,22	0,04
100.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	103.455,00	0,01
1.126.000,00	AMGEN INC 1.25 16-22 25/02A	1.143.779,54	0,13
757.000,00	APPLE INC 1.625 14-26 10/11A	835.046,70	0,09
500.000,00	AT&T INC 1.45 14-22 01/06A	511.095,00	0,06
300.000,00	AT&T INC 2.65 13-21 17/12A	308.037,00	0,03
8.700.000,00	AT&T INC 1.6000 20-28 19/05A	9.227.829,00	1,05
400.000,00	BANK OF AMERICA 1.375 14-21 10/09A	406.612,00	0,05
200.000,00	BAXTER INTL 1.30 17-25 30/05A	211.744,00	0,02
189.000,00	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	200.636,73	0,02
500.000,00	BERKSHIRE HATHAWAY 1.30 16-24 15/03A	521.940,00	0,06
250.000,00	BERKSHIRE HATHAWAY 2.15 16-28 15/03A	286.122,50	0,03
300.000,00	BERKSHIRE HATHAWAY 0.625 17-23 17/01A	304.797,00	0,03
800.000,00	BOSTON SCIENTIF 0.6250 19-27 01/12A	796.584,00	0,09
186.000,00	CELANESE US 1.125 16-23 26/09A	187.761,42	0,02
320.000,00	CHUBB INA HOLDING INC 0.875 19-27 15/06A	328.867,20	0,04
342.000,00	CITIGROUP 0.75 16-23 26/10A	348.833,16	0,04
478.000,00	CITIGROUP EMTN 2.375 14-24 22/05A	516.722,78	0,06
445.000,00	CITIGROUP INC 1.75 15-25 28/01A	474.499,05	0,05
261.000,00	COCA COLA 0.75 16-23 09/03A	266.112,99	0,03
113.000,00	COCA-COLA CO 0.5 17-24 08/03A	115.499,56	0,01
100.000,00	DIGITAL EURO FINCO 1.125 19-28 09/10A	102.549,00	0,01
100.000,00	EASTMAN CHEMICAL 1.50 16-23 26/05S	102.431,00	0,01
2.335.000,00	ECOLAB INC 1.00 16-24 15/01A	2.412.662,10	0,27

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
200.000,00	ECOLAB INC 2.625 15-25 08/07A	223.420,00	0,03
765.000,00	ELI LILLY 1.625 15-26 02/06A	834.867,45	0,09
100.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	103.727,00	0,01
17.638.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	18.785.704,66	2,13
3.163.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	3.202.664,02	0,37
9.588.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	9.866.819,04	1,12
150.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	165.783,00	0,02
200.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	226.856,00	0,03
100.000,00	GOLDMAN SACHS GROUP 4.75 06-21 12/10A	104.685,00	0,01
500.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	515.925,00	0,06
100.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	107.556,00	0,01
520.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	556.509,20	0,06
230.000,00	HONEYWELL INTERNAT 1.30 16-23 22/02A	237.440,50	0,03
100.000,00	HONEYWELL INTERNATIONAL 0.0 20-24 10/03A	100.017,00	0,01
480.000,00	HONEYWELL INTL INC 2.25 16-28 22/02A	551.616,00	0,06
236.000,00	IBM CORP 0.375 19-23 31/01A	238.876,84	0,03
163.000,00	IBM CORP 0.3 20-21 11/02A	163.596,58	0,02
762.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	773.132,82	0,09
300.000,00	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	309.729,00	0,03
300.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	310.356,00	0,04
100.000,00	JPMORGAN CHASE 1.50 15-22 26/10A	103.273,00	0,01
100.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	104.311,00	0,01
100.000,00	MC DONALD S 1.875 15-27 26/05A	110.580,00	0,01
500.000,00	MCKESSON CORP 0.625 17-21 17/08A	503.460,00	0,06
100.000,00	MERCK & CO 0.50 16-24 02/11A	102.819,00	0,01
7.434.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	7.541.346,96	0,86
500.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	503.420,00	0,06
100.000,00	MORGAN STANLEY 1.00 16-22 02/12A	102.311,00	0,01
347.000,00	MORGAN STANLEY 1.375 16-26 27/10	367.670,79	0,04
200.000,00	MORGAN STANLEY 1.75 15-25 30/01A	212.846,00	0,02
300.000,00	MORGAN STANLEY 1.75 16-24 11/03A	316.422,00	0,04
15.937.000,00	MORGAN STANLEY 1.875 17-27 27/04A	17.464.402,08	1,98
2.185.000,00	MYLAN NV 2.25 16-24 22/11A	2.327.440,15	0,26
160.000,00	NESTLE HOLDING 0.875 17-25 18/07A	167.980,80	0,02
150.000,00	PFIZER 0.25 17-22 06/03A	150.994,50	0,02
200.000,00	PFIZER INC 1.00 17-27 06/03A	212.746,00	0,02
128.000,00	PHILIP MORRIS INTL 0.625 17-24 08/11A	130.757,12	0,01
185.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	191.582,30	0,02
617.000,00	PRICELINE COM 2.375 14-24 23/09A	659.486,62	0,07
522.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	522.725,58	0,06
150.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	151.164,00	0,02
121.000,00	SOUTHERN POWER CO 1.00 16-22 20/06A	123.157,43	0,01
2.549.000,00	STRYKER CORP 0.25 19-24 03/12A	2.564.956,74	0,29
100.000,00	STRYKER CORP 1.125 18-23 30/11A	103.520,00	0,01
345.000,00	THERMO FISHER S 0.1250 19-25 01/03A	345.638,25	0,04
3.239.000,00	THERMO FISHER SCIEN 0.50 19-28 01/03A	3.273.009,50	0,38
4.354.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	4.473.909,16	0,52
389.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	394.753,31	0,04
314.000,00	US BANCORP 0.85 17-24 07/06A	323.448,26	0,04
100.000,00	VERIZON COMM 3.25 14-26 17/02A	116.476,00	0,01
451.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	467.136,78	0,05
375.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	387.360,00	0,04
530.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	565.700,80	0,06
100.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	105.931,00	0,01
100.000,00	VF CORP 0.25 20-28 25/02A	98.290,00	0,01
300.000,00	WELLS FARGO 1.125 14-21 29/10A	304.383,00	0,03
100.000,00	WELLS FARGO 2.125 14-24 04/06A	106.231,00	0,01
1.784.000,00	WELLS FARGO & COMP 1.5 17-27 24/05A	1.872.450,72	0,21
163.000,00	WELLS FARGO 0.50 19-24 26/04A	163.554,20	0,02
795.000,00	WELLS FARGO 1.00 16-27 02/02A	810.669,45	0,09
100.000,00	WELLS FARGO 1.50 15-22 12/09A	102.752,00	0,01
120.000,00	WELLS FARGO CO 2.25 13-23 02/05A	126.597,60	0,01
110.000,00	WELLS FARGO REGS 2.625 12-22 16/08A	115.264,60	0,01
100.000,00	ZIMMER BIOMET 1.164 19-27 15/11A	100.925,00	0,01
Renten mit flexibelem Zins		**312.438.671,98**	**35,29**
	Belgien	**10.252.638,00**	**1,16**
300.000,00	KBC GROEP FL.R 15-27 11/03A	305.613,00	0,03
9.900.000,00	KBC GROUP NV FL.R 17-22 24/11Q	9.947.025,00	1,13
	Dänemark	**212.563,51**	**0,02**
211.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	212.563,51	0,02
	Deutschland	**7.106.596,00**	**0,80**
600.000,00	COMMERZBANK AG FL.R 18-20 04/12Q	600.414,00	0,07
5.700.000,00	DAIMLER FL.R 17-24 03/07Q	5.605.893,00	0,63
700.000,00	VOLKSWAGEN BANK FL.R 18-21 08/12Q	700.322,00	0,08
100.000,00	VOLKSWAGEN BANK GMBH FL.R 17-21 15/06Q	100.005,00	0,01
100.000,00	VOLKSWAGEN LEASING FL.R 19-21 02/08Q	99.962,00	0,01
	Frankreich	**46.100.726,00**	**5,21**
400.000,00	BNP PARIBAS FL.R 19-26 04/12A	401.904,00	0,05
700.000,00	BNP PARIBAS FL.R 19-27 23/01A	759.752,00	0,09
6.449.000,00	BNP PARIBAS FL.R 17-24 07/06Q	6.488.983,80	0,73
100.000,00	BNP PARIBAS FL.R 20-28 19/02A	99.486,00	0,01
500.000,00	BNP PARIBAS FL.R 19-25 15/07A	502.550,00	0,06
14.282.000,00	BNP PARIBAS SA FL.R 17-22 22/09Q	14.442.529,68	1,63
900.000,00	BPCE FL.R 14-26 08/07A	916.848,00	0,10
10.800.000,00	BPCE SA FL.R 18-23 23/03Q	10.809.612,00	1,22
3.600.000,00	GECINA FL.R 17-22 30/06Q	3.598.452,00	0,41
292.000,00	RCI BANQUE FL.R 17-21 12/04Q	291.486,08	0,03
4.180.000,00	RCI BANQUE FL.R 17-22 14/03Q	4.139.412,20	0,47
3.340.000,00	RCI BANQUE EMTN FL.R 17-24 04/11Q	3.167.990,00	0,36
200.000,00	RCI BANQUE EMTN FL.R 18-25 12/03Q	187.872,00	0,02
301.000,00	RCI BANQUE SA FL.R 18-23 12/01Q	293.848,24	0,03
	Großbritannien	**49.184.930,96**	**5,56**
950.000,00	BARCLAYS FL.R 20-25 02/04A	1.031.918,50	0,12
4.269.000,00	CREDIT SUISSE AG LDN FL.R 20-22 18/05Q	4.324.539,69	0,49
606.000,00	GLAXOSMITHKLINE FL.R 19-21 23/09Q	608.151,30	0,07
7.603.000,00	HSBC HOLDING FL.R 17-23 05/10Q	7.589.770,78	0,86
3.400.000,00	HSBC HOLDINGS PLC FL.R 17-22 27/09Q	3.411.798,00	0,39
100.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	104.052,00	0,01
1.275.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	1.319.306,25	0,15
4.507.000,00	NATWEST MARKETS PLC FL.R 19-21 01/03Q	4.515.247,81	0,51
8.820.000,00	NATWEST MARKETS PLC FL.R 19-21 18/06Q	8.854.045,20	1,00
16.273.000,00	NATWEST MARKETS PLC FL.R 18-21 27/09Q	16.377.309,93	1,84
950.000,00	SANTANDER UK PLC FL.R 17-23 18/05Q	944.689,50	0,11
100.000,00	STANDARD CHARTERED FL.R 17-27 03/10A	104.102,00	0,01
	Italien	**24.534.386,65**	**2,77**
1.099.000,00	INTESA SAN PAOLO FL.R 17-22 19/04Q	1.106.187,46	0,12
10.235.000,00	MEDIOBANCA FL.R 17-22 18/05Q	10.232.236,55	1,16

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
600.000,00	UNICREDIT SPA FL.R 20-26 16/06A	607.464,00	0,07
12.412.000,00	UNICREDIT SPA FL.R 19-25 25/06A	12.588.498,64	1,42
	Japan	**5.374.882,34**	**0,61**
1.036.000,00	MIZUHO FINAN GRP INC FL.R 18-23 10/04Q	1.037.004,92	0,12
1.520.000,00	TAKEDA PHARMACE FL.R 18-20 21/11Q	1.520.668,80	0,17
2.781.000,00	TAKEDA PHARMACE FL.R 18-22 21/11Q	2.817.208,62	0,32
	Niederlande	**9.774.929,50**	**1,10**
8.600.000,00	BAYER CAPITAL C FL.R 18-22 26/06Q	8.616.684,00	0,97
100.000,00	DAIMLER INTL FIN FL.R 18-23 11/01Q	99.463,00	0,01
650.000,00	ING BANK NV FL.R 14-26 25/02A	658.846,50	0,07
400.000,00	LEASEPLAN CORP FL.R 18/21 25/01Q	399.936,00	0,05
	Norwegen	**152.161,50**	**0,02**
150.000,00	DNB BANK ASA FL.R 17-27 01/03A	152.161,50	0,02
	Schweden	**100.011,00**	**0,01**
100.000,00	SCANIA CV AB FL.R 18-20 19/10Q	100.011,00	0,01
	Schweiz	**20.376.899,72**	**2,30**
4.539.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	4.681.887,72	0,53
12.950.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	14.491.050,00	1,64
1.000.000,00	UBS GROUP FUNDING FL.R 17-22 20/09Q	1.003.800,00	0,11
200.000,00	UBS GROUP SA FL.R 20-26 29/01A	200.162,00	0,02
	Spanien	**10.392.841,00**	**1,17**
10.100.000,00	BANCO BILBAO VIZC.ARG. FL.R 18-23 03/09Q	10.078.588,00	1,14
100.000,00	BANCO SANTANDER FL.R 17-23 28/03Q	100.309,00	0,01
200.000,00	INMOB COLONIAL FL.R 15-23 05/06A	213.944,00	0,02
	Vereinigte Staaten von Amerika	**128.875.105,80**	**14,56**
10.536.000,00	BANK OF AMERICA FL.R 17-22 07/02Q	10.559.600,64	1,19
11.193.000,00	BANK OF AMERICA FL.R 17-23 04/05Q	11.263.292,04	1,27
200.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	207.900,00	0,02
22.105.000,00	CITIGROUP INC FL.R 18-23 21/03Q	22.150.536,30	2,51
2.194.000,00	CITIGROUP INC FL.R 18-26 24/07A	2.306.179,22	0,26
14.827.000,00	GOLDMAN SACHS G FL.R 20-23 21/04Q	14.841.827,00	1,68
8.913.000,00	GOLDMAN SACHS GROUP FL.R 16-21 27/07Q	8.978.688,81	1,01
12.000,00	GOLDMAN SACHS GROUP FL.R 17-22 09/09Q	12.039,00	0,00
117.000,00	JPMORGAN CHASE FL.R 17-28 18/05A	125.488,35	0,01
1.672.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	1.731.088,48	0,20
20.899.000,00	MORGAN STANLEY FL.R 17-21 09/11Q	20.908.404,55	2,36
4.089.000,00	MORGAN STANLEY FL.R 17-22 08/11Q	4.104.783,54	0,46
2.167.000,00	MORGAN STANLEY FL.R 16-22 27/01Q	2.170.618,89	0,25
7.014.000,00	MORGAN STANLEY FL.R 18-21 21/05Q	7.032.516,96	0,79
100.000,00	WELLS FARGO FL.R 20-25 04/05A	102.780,00	0,01
100.000,00	WELLS FARGO FL.R 16-21 26/04Q	100.275,00	0,01
22.214.000,00	WELLS FARGO & COMP FL.R 17-22 31/01Q	22.279.087,02	2,53
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**23.273.185,26**	**2,63**
Renten		**12.338.366,26**	**1,39**
	Australien	**652.487,84**	**0,07**
304.000,00	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	330.815,84	0,03
300.000,00	WEST RETAIL TRUST 1 3.25 13-23 11/09A	321.672,00	0,04
	Belgien	**1.302.392,00**	**0,15**
100.000,00	ARGENTA SPAARBANK 1.00 19-24 06/02A	102.555,00	0,01
100.000,00	BELFIUS BANQUE SA/NV 0.375 19-26 13/02A	99.929,00	0,01
900.000,00	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1.099.908,00	0,13
	Deutschland	**346.314,50**	**0,04**
350.000,00	COMMERZBANK AG FRAN 0.375 20-27 01/09A	346.314,50	0,04
	Frankreich	**1.207.755,80**	**0,14**
500.000,00	BPCE 0.50 20-27 15/09A	497.185,00	0,06
400.000,00	HLDG INFRA TRANSPORT 2.50 20-27 04/05A	429.140,00	0,05
280.000,00	RCI BANQUE SA 1.75 19-26 10/04A	281.430,80	0,03
	Irland	**556.655,00**	**0,06**
500.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	556.655,00	0,06
	Italien	**2.305.000,54**	**0,26**
600.000,00	ENI SPA 1.25 20-26 18/05A	633.762,00	0,07
300.000,00	ERG SPA 0.5 20-27 11/09A	299.217,00	0,03
928.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	985.508,16	0,12
386.000,00	SNAM SPA 0.00 19-24 12/05A	386.513,38	0,04
	Japan	**457.602,84**	**0,05**
449.000,00	TAKEDA PHARMACE 0.7500 20-27 09/07A	457.602,84	0,05
	Luxemburg	**437.208,90**	**0,05**
100.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	103.443,00	0,01
333.000,00	HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	333.765,90	0,04
	Niederlande	**1.516.216,00**	**0,17**
1.000.000,00	REPSOL INTERNATIONAL 2.0 20-25 15/12A	1.085.240,00	0,12
400.000,00	SIGNIFY NV 2.3750 20-27 11/05A	430.976,00	0,05
	Spanien	**2.381.375,00**	**0,27**
400.000,00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	410.744,00	0,05
700.000,00	BANCO SANTANDER 1.3750 20-26 05/01A	727.041,00	0,08
200.000,00	BANKINTER SA 0.6250 20-27 06/10A	195.820,00	0,02
300.000,00	CANAL ISABEL II GEST 1.68 15-25 26/02A	318.861,00	0,04
200.000,00	CRITERIA CAIXA, SAU 1.375 19-24 10/04A	206.032,00	0,02
100.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	101.213,00	0,01
400.000,00	TELEFONICA EMISIONES 1.201 20-27 21/08A	421.664,00	0,05
	Vereinigte Staaten von Amerika	**1.175.357,84**	**0,13**
300.000,00	ABBVIE INC 1.25 20-24 01/06A	311.016,00	0,04
756.000,00	AMERICAN HONDA 0.35 19-22 26/02A	761.586,84	0,08
100.000,00	ILLINOIS TOOL WORKS 1.75 14-22 20/05A	102.755,00	0,01
Renten mit flexibelem Zins		**10.934.819,00**	**1,24**
	Australien	**175.189,00**	**0,02**
175.000,00	MACQUARIE BANK FL.R 19-21 19/07Q	175.189,00	0,02
	Belgien	**100.194,00**	**0,01**
100.000,00	EUROCLEAR BANK FL.R 18-21 08/03Q	100.194,00	0,01
	Frankreich	**3.642.588,00**	**0,42**
3.600.000,00	BPCE SA 0.563 17-22 09/03Q	3.642.588,00	0,42
	Kanada	**1.003.960,00**	**0,11**
1.000.000,00	DAIMLER CANADA FL.R 20-22 11/09Q	1.003.960,00	0,11

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Niederlande	**3.600.648,00**	**0,41**
3.600.000,00	LEASEPLAN CORPORAT FL.R 17-20 04/11Q	3.600.648,00	0,41
	Vereinigte Staaten von Amerika	**2.412.240,00**	**0,27**
2.400.000,00	CITIGROUP GLOBAL MK FL.R 20-22 24/02Q	2.412.240,00	0,27
Sonstige übertragbare Wertpapiere		**51.514.124,85**	**5,82**
Renten		**13.244.980,25**	**1,50**
	Australien	**100.648,00**	**0,01**
100.000,00	MACQUARIE 0.625 20-27 03/02A	100.648,00	0,01
	Deutschland	**298.555,40**	**0,03**
100.000,00	FRESENIUS SE 1.8750 19-25 15/02A	106.182,00	0,01
100.000,00	LANDBK HESSEN-T 0.3750 20-25 12/05A	102.168,00	0,01
86.000,00	MTU AERO ENGINES GMBH 3.00 20-25 01/07A	90.205,40	0,01
	Finnland	**363.738,50**	**0,04**
250.000,00	OP CORPORATE BANK PLC 0.6 20-27 18/01A	253.812,50	0,03
100.000,00	SAMPO OYJ 1.625 18-28 21/02A	109.926,00	0,01
	Frankreich	**2.309.217,00**	**0,26**
1.100.000,00	CGNIE DE ST GOBAIN 1.75 20-23 03/04A	1.148.620,00	0,13
900.000,00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	958.473,00	0,11
200.000,00	UNIBAIL-RODAMCO 1.0000 19-27 27/02A	202.124,00	0,02
	Großbritannien	**5.035.689,63**	**0,56**
4.449.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	5.035.689,63	0,56
	Italien	**321.519,00**	**0,04**
300.000,00	ERG SPA 1.8750 19-25 11/04A	321.519,00	0,04
	Japan	**100.877,00**	**0,01**
100.000,00	SUMITOMO BANK 0.606 17-22 18/01A	100.877,00	0,01
	Luxemburg	**501.410,00**	**0,06**
500.000,00	MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	501.410,00	0,06
	Niederlande	**1.494.961,00**	**0,17**
100.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	105.651,00	0,01
1.300.000,00	JAB HOLDINGS BV 2 17-28 18/05A	1.389.310,00	0,16
	Norwegen	**406.677,00**	**0,05**
100.000,00	SANTANDER CONSUMER 0.875 19-22 21/01A	101.103,00	0,01
300.000,00	SPAREBANK 1 SMN 0.7500 18-23 03/07A	305.574,00	0,04
	Spanien	**759.432,00**	**0,09**
400.000,00	CAIXABANK SA 0.375 20-25 03/02A	400.612,00	0,05
200.000,00	SANTANDER CONSUMER 0.875 18-23 30/05A	204.800,00	0,02
150.000,00	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	154.020,00	0,02
	Vereinigte Staaten von Amerika	**1.552.255,72**	**0,18**
200.000,00	ABBVIE INC 0.50 20-21 01/06A	200.654,00	0,02
350.000,00	CELANESE US HOL 2.1250 18-27 01/03A	364.815,50	0,04
166.000,00	IBM 1.125 16-24 06/09A	174.245,22	0,02
775.000,00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	812.541,00	0,10
Renten mit flexibelem Zins		**38.269.144,60**	**4,32**
	Australien	**1.318.734,90**	**0,15**
1.311.000,00	COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	1.318.734,90	0,15
	Frankreich	**9.119.278,00**	**1,03**
9.000.000,00	BANQUE FED CRED FL.R 19-21 28/01Q	9.014.400,00	1,02
100.000,00	BPCE SA SUB FL.R 15-27 30/11A	104.878,00	0,01
	Großbritannien	**2.310.677,28**	**0,26**
2.308.000,00	HSBC HOLDINGS P FL.R 18-21 04/12Q	2.310.677,28	0,26
	Japan	**8.635.860,08**	**0,98**
8.609.000,00	SUMITOMO MITSUI BANK FL.R 17-22 14/06Q	8.635.860,08	0,98
	Niederlande	**16.784.609,34**	**1,89**
11.559.000,00	ABN AMRO BANK N FL.R 18-21 03/12Q	11.617.488,54	1,31
5.160.000,00	ABN AMRO BANK NV FL.R 19-21 15/01Q	5.167.120,80	0,58
	Schweden	**99.985,00**	**0,01**
100.000,00	SCANIA CV AB FL.R 18-21 17/03Q	99.985,00	0,01
Undefined		**10.477.002,04**	**1,18**
Renten		**10.075.030,04**	**1,13**
	Deutschland	**8.971.461,08**	**1,01**
8.672.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	8.868.334,08	1,00
100.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	103.127,00	0,01
	Japan	**357.684,84**	**0,04**
348.000,00	MIZUHO FINANCIA 1.0200 18-23 11/10A	357.684,84	0,04
	Niederlande	**645.056,12**	**0,07**
614.000,00	CONTI-GUMMI FINANCE 2.1250 20-23 27/11A	645.056,12	0,07
	Spanien	**100.828,00**	**0,01**
100.000,00	ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	100.828,00	0,01
Renten mit flexibelem Zins		**401.972,00**	**0,05**
	Finnland	**401.972,00**	**0,05**
400.000,00	NORDEA BANK FL.R 16-26 07/09A	401.972,00	0,05
Gesamtwertpapierbestand		**881.648.289,74**	**99,59**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**4.965.986,54**	**95,49**
Renten		**3.927.272,12**	**75,52**
	Belgien	**161.448,50**	**3,10**
100.000,00	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	105.189,00	2,02
55.000,00	ANHEUSER-BU INB REGS 0.80 15-23 20/04A	56.259,50	1,08
	Deutschland	**693.827,33**	**13,34**
19.481,87	ALLEMAGNE CAPITAL STRIPS 00-31 04/01U	20.558,24	0,40
315.134,70	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	324.327,18	6,24
117.596,81	BUNDESREPUB. DEUTS. 0.00 97-27 04/07U	122.412,40	2,35
52.000,00	DAILMLER AG 0.75 19-30 08/02A	51.622,48	0,99
70.000,00	DAIMLER 2.375 13-23 08/03A	73.982,30	1,42
2.000,00	DAIMLER EMTN 1.875 14-24 08/07A	2.114,40	0,04
82.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	91.494,78	1,76
6.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	6.286,62	0,12
1.000,00	VW LEASING GMBH 2.125 14-22 04/04A	1.028,93	0,02
	Frankreich	**520.914,16**	**10,02**
3.971,00	FRANCE (GOVT OF) 20-23 25/02U	4.032,59	0,08
165.261,00	FRANCE 1.85 10-27 25/07A	223.936,64	4,31
50.000,00	HOLDING INFRASTRUCTUR 4.875 06-21 27/10A	52.355,50	1,01
29.000,00	RCI BANQUE SA 0.75 17-22 26/09A	28.787,43	0,55
100.000,00	RTE EDF TRANSPORT 1.625 15-25 27/11A	108.069,00	2,08
100.000,00	THALES SA 1.0 20-28 15/05A	103.733,00	1,99
	Großbritannien	**218.292,00**	**4,20**
100.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	114.692,00	2,21
100.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	103.600,00	1,99
	Irland	**99.599,00**	**1,92**
100.000,00	FCA BANK SPA IR 0.5000 19-24 13/09A	99.599,00	1,92
	Italien	**490.719,71**	**9,44**
82.000,00	ITALY 2.10 10-21 15/09S	95.273,23	1,83
338.000,00	ITALY 2.80 18-28 01/08S	395.446,48	7,61
	Luxemburg	**2.091,32**	**0,04**
2.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	2.091,32	0,04
	Niederlande	**564.567,82**	**10,86**
141.000,00	COMPASS GRO 1.5000 18-28 05/09A	154.111,59	2,96
98.000,00	EON INTL FINAN BV 1.50 18-29 31/07A	107.492,28	2,07
13.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	13.477,36	0,26
187.000,00	LEASEPLAN CORPO 0.1250 19-23 13/09A	182.244,59	3,51
100.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	107.242,00	2,06
	Spanien	**195.018,00**	**3,75**
200.000,00	ABERTIS INFRAESTRUCT 1.2500 20-28 07/02A	195.018,00	3,75
	Vereinigte Staaten von Amerika	**980.794,28**	**18,85**
315.000,00	ALTRIA GROUP INC 2.2 19-27 15/06A	340.568,55	6,54
100.000,00	COCA-COLA CO 0.5 17-24 08/03A	102.137,00	1,96
39.000,00	GOLDMAN SACHS GROU 2.00 15-23 27/07A	41.108,73	0,79
150.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	160.005,00	3,08
300.000,00	THERMO FISHER SCIEN 1.95 17-29 24/07A	336.975,00	6,48
Renten mit flexibelem Zins		**1.038.714,42**	**19,97**
	Frankreich	**8.905,86**	**0,17**
9.000,00	RCI BANQUE FL.R 17-22 14/03Q	8.905,86	0,17
	Niederlande	**313.004,00**	**6,02**
100.000,00	ING GROUP NV FL.R 17-29 26/09A	102.006,00	1,96
200.000,00	ING GROUP NV FL.R 17-28 11/04A	210.998,00	4,06
	Spanien	**200.484,00**	**3,86**
200.000,00	BANCO SANTANDER FL.R 17-23 28/03Q	200.484,00	3,86
	Vereinigte Staaten von Amerika	**516.320,56**	**9,92**
100.000,00	BANK OF AMERICA FL.R 17-22 07/02Q	100.217,01	1,93
219.000,00	CITIGROUP INC FL.R 18-26 24/07A	230.109,87	4,41
27.000,00	GOLDMAN SACHS GROUP FL.R 17-22 09/09Q	27.086,13	0,52
157.000,00	MORGAN STANLEY FL.R 19-24 26/07A	158.907,55	3,06
Sonstige übertragbare Wertpapiere		**210.422,24**	**4,05**
Renten		**210.422,24**	**4,05**
	Deutschland	**56.699,24**	**1,09**
52.000,00	DE BAHN FIN. 1.125 19-28 18/01A	56.699,24	1,09
	Spanien	**153.723,00**	**2,96**
150.000,00	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	153.723,00	2,96
Gesamtwertpapierbestand		**5.176.408,78**	**99,54**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**1.454.044.954,28**	**95,27**
Renten		**225.479.886,30**	**14,77**
	Australien	**3.280.930,82**	**0,21**
190.000,00	AUSGRID FINANCE PTY 3.85 18-23 01/05S	201.130,20	0,01
100.000,00	MACQUARIE BANK 2.1000 19-22 17/10S	103.238,00	0,01
363.000,00	RIO TINTO FIN USA LTD 7.125 08-28 15/07S	515.376,51	0,03
1.513.000,00	SGSP AUSTRALIA ASS 3.25 16-26 29/07S	1.665.162,41	0,12
100.000,00	WESTPAC BANKING 2.35 19-25 19/02S	106.872,00	0,01
180.000,00	WESTPAC BANKING CO 2.60 15-20 23/11S	180.590,40	0,01
2.000,00	WESTPAC BANKING CO 3.33 17-22 28/06A	2.075,20	0,00
55.000,00	WESTPAC BANKING CO 3.35 17-27 08/03S	63.042,10	0,00
45.000,00	WESTPAC BANKING CORP 3.3 19-24 26/02S	48.918,15	0,00
15.000,00	WESTPAC BANKING CORP 2.70 16-26 19/08S	16.533,15	0,00
50.000,00	WESTPAC BANKING CORP 3.65 18-23 15/05S	54.156,00	0,00
100.000,00	WESTPAC BANKING CORP 2.894 20-30 04/02S	103.364,00	0,01
150.000,00	WESTPAC BK CORP 2.65 18-21 25/01S	151.108,50	0,01
60.000,00	WESTPAC BKING CORP 3.40 18-28 25/01S	69.364,20	0,00
	Bermuda	**50.735,50**	**0,00**
50.000,00	AIRCASTLE 5.125 14-21 15/03S	50.735,50	0,00
	Chile	**982.886,00**	**0,06**
200.000,00	CELULOSA ARAUCO Y CONS 4.2 19-30 29/01S	212.252,00	0,01
200.000,00	CHILI 3.125 16-26 21/01S	221.750,00	0,01
400.000,00	EMPRESA NACIONAL SA 4.875 13-24 30/10S	429.908,00	0,03
100.000,00	ENEL CHILE SA 4.8750 18-28 12/06S	118.976,00	0,01
	Dänemark	**205.962,00**	**0,01**
200.000,00	DANSKE 2.7 17-22 02/03S	205.962,00	0,01
	Finnland	**323.820,00**	**0,02**
300.000,00	NORDEA BANK 3.7500 18-23 30/08S	323.820,00	0,02
	Frankreich	**716.546,75**	**0,05**
300.000,00	BFCM 3.75 18-23 20/07S	325.320,00	0,03
200.000,00	DANONE REGS 2.947 16-26 02/11S	221.690,00	0,01
35.000,00	SANOFI 3.6250 18-28 19/06S	41.044,50	0,00
50.000,00	SANOFI AVENTIS 4.00 11-21 29/03S	50.904,00	0,00
75.000,00	TOTAL CAPITAL 2.875 12-22 17/02S	77.588,25	0,01
	Großbritannien	**5.072.816,99**	**0,33**
20.000,00	ASTRAZENECA 2.375 15-20 16/11S	20.050,20	0,00
45.000,00	ASTRAZENECA 3.375 15-25 16/11S	50.525,10	0,00
100.000,00	ASTRAZENECA 3.5 18-23 17/08S	108.148,00	0,01
36.000,00	ASTRAZENECA 4.0 18-29 17/08S	42.702,12	0,00
200.000,00	BARCLAYS BANK PLC 3.684 17-23 10/01S	206.492,00	0,01
350.000,00	BARCLAYS PLC 3.65 15-25 16/03S	378.133,00	0,02
301.000,00	BARCLAYS PLC 4.375 16-26 12/01	337.773,17	0,02
200.000,00	BARCLAYS PLC 5.20 16-26 12/05S	221.720,00	0,01
31.000,00	BP CAPITAL MARKETS 3.279 17-27 19/09S	34.400,39	0,00
20.000,00	BP CAPITAL MARKETS 3.814 14-24 10/02S	21.982,40	0,00
101.000,00	GLAXOSMITHKLINE 2.8750 19-22 01/06S	104.954,15	0,01
76.000,00	GLAXOSMITHKLINE 3.3750 19-29 01/06S	87.870,44	0,01
250.000,00	HSBC HLDGS 4.25 14-24 14/03S	268.185,00	0,02
251.000,00	HSBC HOLDINGS P 4.9500 20-30 31/03S	303.100,07	0,02
200.000,00	LLOYDS BANKING GROUP 4.55 18-28 16/08S	235.676,00	0,02
200.000,00	NATWEST GRP 4.80 16-26 05/04S	231.518,00	0,02
300.000,00	NATWEST GRP 5.076 18-30 27/01S	357.435,00	0,02
299.000,00	NATWEST GRP 5.125 14-24 28/05S	327.285,40	0,02
201.000,00	NATWEST GRP 6.00 13-23 19/12S	225.144,12	0,01
175.000,00	NATWEST GRP 6.125 12-22 15/12S	190.954,75	0,01
401.000,00	NATWEST GRP 3.875 16-23 12/09S	430.232,90	0,04
400.000,00	RECKITT REGS 3.00 17-27 26/06S	444.492,00	0,04
325.000,00	SANTANDER UK 2.125 17-20 03/11S	325.523,25	0,02
15.000,00	VODAFONE 4.125 18-25 30/05S	17.134,80	0,00
9.000,00	VODAFONE GROUP 2.95 13-23 19/02S	9.486,36	0,00
45.000,00	VODAFONE GROUP 3.75 18-24 16/01S	49.153,05	0,00
36.000,00	VODAFONE GROUP 4.375 18-28 30/05S	42.745,32	0,00
	Irland	**1.210.081,85**	**0,08**
150.000,00	AERCAP IRELAND CAP 4.50 15-21 15/05S	152.443,50	0,01
150.000,00	AERCAP IRELAND CAP 6.50 20-25 15/07S	162.256,50	0,01
200.000,00	PERRIGO FINANCE 4.375 16-26 15/03S	224.824,00	0,01
115.000,00	SHIRE ACQ INV IREL 2.40 16-21 23/09S	117.122,90	0,01
180.000,00	SHIRE ACQ INV IRL 2.875 16-23 23/09S	191.050,20	0,01
325.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	362.384,75	0,03
	Japan	**4.559.684,09**	**0,30**
200.000,00	DEVELOPMENT BANK 2 16-21 19/10S	203.286,00	0,01
184.000,00	MITSUBISHI 3.407 19-24 07/03S	199.579,28	0,01
10.000,00	MITSUBISHI 3.535 18-21 26/07S	10.260,40	0,00
400.000,00	MITSUBISHI UFJ 2.95 16-21 01/03S	403.740,00	0,04
200.000,00	MITSUBISHI UFJ 2.6230 19-22 18/07S	207.274,00	0,01
100.000,00	MITSUBISHI UFJ 3.9610 18-28 02/03S	115.753,00	0,01
123.000,00	MITSUBISHI UFJ 4.0500 18-28 11/09S	144.465,96	0,01
100.000,00	MITSUBISHI UFJ 3.741 19-29 07/03S	114.993,00	0,01
141.000,00	MITSUBISHI UFJ 3.761 18-23 26/07S	152.810,16	0,01
267.000,00	MITSUBISHI UFJ 3.85 16-26 01/03S	304.668,36	0,02
215.000,00	MITSUBISHI UFJ FIN 2.527 16-23 13/09S	226.532,60	0,01
66.000,00	MITSUBISHI UFJ FIN 2.998 17-22 22/02S	68.215,62	0,00
75.000,00	MITSUBISHI UFJ FIN 3.287 17-27 25/07S	83.355,75	0,01
85.000,00	MITSUBISHI UFJ FIN 3.455 18-23 02/03S	90.657,60	0,01
75.000,00	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	84.935,25	0,01
175.000,00	MITSUBISHI UFJ FIN 2.665 17-22 25/07S	181.525,75	0,01
275.000,00	MITSUBISHI UFJ FINAN 2.559 20-30 25/02S	290.290,00	0,02
200.000,00	MIZUHO FIN GROUP 2.953 17-22 28/02S	206.708,00	0,01
200.000,00	NOMURA HOLDINGS INC 1.8510 20-25 16/07S	203.486,00	0,01
31.000,00	SUMITOMO MITSUI 2.778 17-22 18/10S	32.386,01	0,00
151.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	168.737,97	0,01
4.000,00	SUMITOMO MITSUI FINA 2.846 17-22 11/01S	4.117,12	0,00
201.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	217.094,07	0,01
97.000,00	SUMITOMO MITSUI FINL 2.784 17-22 12/07S	100.809,19	0,01
240.000,00	SUMITOMO MITSUI FINL 2.934 16-21 03/09S	242.690,40	0,02
40.000,00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	44.551,60	0,00
200.000,00	SUMITOMO MITSUI FINL 2.058 16-21 14/07S	202.756,00	0,01
250.000,00	TAKEDA PHARMACE 2.0500 20-30 31/03S	254.005,00	0,02
	Kaimaninseln	**521.920,00**	**0,03**
300.000,00	CK HUTCHISON FINANCE 1.875 16-21 03/10S	302.736,00	0,02
200.000,00	HUTCHISON WHAMPOA 3.625 14-24 31/10S	219.184,00	0,01
	Kanada	**4.072.163,67**	**0,27**
95.000,00	BANK OF MONTREAL 3.3 19-24 05/02S	103.064,55	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
150.000,00	BANK OF MONTREAL 1.9 16-21 27/08S	152.220,00	0,01
21.000,00	BANK OF MONTREAL 2.5 19-24 28/06S	22.375,71	0,00
85.000,00	BANK OF NOVA SC 2.7000 19-26 03/08S	93.287,50	0,01
100.000,00	BANK OF NOVA SC 4.3750 11-21 13/01S	101.150,00	0,01
149.000,00	BANK OF NOVA SCOTI 2.45 16-21 22/03S	150.533,21	0,01
150.000,00	BANK OF NOVA SCOTIA 1.95 20-23 01/02S	154.789,50	0,01
65.000,00	BANK OF NOVA SCOTIA 2.2 20-25 03/02S	68.688,10	0,00
194.000,00	BANK OF NOVA SCOTIA 2.375 19-23 18/01S	202.241,12	0,01
15.000,00	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	17.415,45	0,00
96.000,00	BANK OF NOVA SCOTIA 3.4 19-24 11/02S	104.391,36	0,01
200.000,00	BK OF NOVA SCOTIA 3.125 18-21 20/04S	203.120,00	0,01
110.000,00	CANADIAN IMPERI 2.2500 20-25 28/01S	116.277,70	0,01
95.000,00	CANADIAN IMPERI 3.1000 19-24 02/04S	102.578,15	0,01
650.000,00	CPD FINL REGS 3.15 14-24 24/07S	714.454,00	0,06
101.000,00	ENBRIDGE INC 3.1250 19-29 15/11S	107.432,69	0,01
148.000,00	RBC 2.35 15-20 30/10S	148.213,12	0,01
108.000,00	ROYAL BANK OF C 2.5500 19-24 16/07S	115.500,60	0,01
10.000,00	ROYAL BANK OF C 3.2000 18-21 30/04S	10.167,90	0,00
20.000,00	ROYAL BANK OF CANA 2.50 16-21 19/01A	20.131,60	0,00
100.000,00	ROYAL BANK OF CANADA 1.95 20-23 17/01S	103.412,00	0,01
228.000,00	ROYAL BANK OF CANADA 2.15 17-20 26/10S	228.294,12	0,01
192.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	203.633,28	0,01
60.000,00	ROYAL BANK OF CANADA 2.80 19-22 29/04S	62.289,60	0,00
225.000,00	ROYAL BANK OF CANADA 3.70 18-23 05/10S	245.837,25	0,02
111.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	131.058,81	0,01
30.000,00	TORONTO DOMINION BK 2.50 15-20 14/12S	30.137,10	0,00
51.000,00	TORONTO-DOMINIO 3.5000 18-23 19/07S	55.397,22	0,00
56.000,00	TORONTO-DOMINION 2.65 19-24 12/06S	59.988,32	0,00
50.000,00	TORONTO-DOMINION 3.25 18-21 11/06S	51.028,50	0,00
15.000,00	TRANSCANADA PIP 4.1000 20-30 15/04S	17.265,00	0,00
131.000,00	TRANSCANADA PIPELINES 2.50 12-22 01/08S	135.396,36	0,01
35.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	40.393,85	0,00
	Luxemburg	**142.538,76**	**0,01**
133.000,00	BANQUE EUROPEENNE 1.625 19-29 09/10S	142.538,76	0,01
	Mexiko	**35.394.937,70**	**2,32**
300.000,00	AMERICA MOVIL SAB 3.125 12-22 16/07S	312.714,00	0,02
200.000,00	EL PUERTO LIVERPOOL 3.875 16-26 06/10S	207.534,00	0,01
100.000,00	GRUPO TELEVISE 6.625 05-25 18/03S	121.199,00	0,01
12.302.000,00	MEXICO 4.15 17-27 28/03S	13.684.744,80	0,90
18.805.000,00	MEXICO 4.50 19-29 22/04S	21.068.745,90	1,38
	Niederlande	**2.012.620,77**	**0,13**
100.000,00	CNH INDUSTRIAL NV 4.50 16-23 15/08S	108.721,00	0,01
54.000,00	COOP EMTN TR76 3.875 12-22 08/02S	56.593,08	0,00
275.000,00	DEUTSCHE TELEKOM 8.75 00-30 15/06S	428.210,75	0,03
250.000,00	ING GROEP NV 4.55 18-28 02/10S	302.665,00	0,02
200.000,00	ING GROUP NV 3.95 17-27 29/03S	229.674,00	0,02
74.000,00	LYB INTERNATIONAL 3.5 17-27 02/03S	82.128,90	0,01
550.000,00	SYNGENTA FIN NV 4.441 18-23 24/04S	581.669,00	0,03
148.000,00	TELEFONICA EUROPE BV 8.25 00-30 15/09S	222.959,04	0,01
	Polen	**4.213.921,60**	**0,28**
3.104.000,00	POLAND 3.25 16-26 06/04S	3.509.072,00	0,23
658.000,00	POLAND 5.00 11-22 23/03S	704.849,60	0,05
	Portugal	**10.533,60**	**0,00**
9.000,00	REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S	10.533,60	0,00
	Schweden	**2.576.500,00**	**0,17**
2.500.000,00	KOMMUNINVEST I SVERI 3 18-21 16/11S	2.576.500,00	0,17
	Schweiz	**705.229,00**	**0,05**
700.000,00	UBS GR FUNDING FL.R 17-23 15/08Q	705.229,00	0,05
	Spanien	**861.410,00**	**0,06**
200.000,00	BANCO SANTANDER 3.80 17-28 23/02S	219.532,00	0,02
200.000,00	BANCO SANTANDER 4.25 17-27 11/04S	226.352,00	0,02
200.000,00	BANCO SANTANDER SA 2.706 19-24 27/06S	211.606,00	0,01
200.000,00	TELEFONICA EMIS SA 5.462 11-21 16/02S	203.920,00	0,01
	Südkorea	**212.624,00**	**0,01**
200.000,00	SK INNOVATION CO 4.125 18-23 13/07S	212.624,00	0,01
	Ungarn	**138.129,52**	**0,01**
100.000,00	HUNGARY 5.375 13-23 21/02S	110.578,00	0,01
24.000,00	HUNGARY 5.375 14-24 25/03S	27.551,52	0,00
	Vereinigte Staaten von Amerika	**158.213.893,68**	**10,37**
200.000,00	ABBIVE INC 3.45 20-22 15/03S	207.184,00	0,01
15.000,00	ABBOTT LABORATORIE 2.95 15-25 15/03S	16.414,35	0,00
94.000,00	ABBOTT LABORATORIES 3.40 16-23 30/11S	102.240,98	0,01
25.000,00	ABBOTT LABORATORIES 3.75 16-26 30/03M	29.098,25	0,00
285.000,00	ABBVIE 3.60 15-25 14/05S	315.660,30	0,02
90.000,00	ABBVIE INC 2.90 13-22 06/11S	94.340,70	0,01
25.000,00	ABBVIE INC 2.15 19-21 19/11S	25.455,50	0,00
25.000,00	ABBVIE INC 3.20 16-26 14/05S	27.544,00	0,00
765.000,00	ABBVIE INC 3.80 20-25 15/03S	851.873,40	0,07
250.000,00	ABBVIE INC 2.6000 19-24 21/11S	265.080,00	0,02
300.000,00	ABBVIE INC 2.9500 19-26 21/11S	327.216,00	0,02
532.000,00	ABBVIE INC 3.2000 19-29 21/11S	585.620,28	0,05
125.000,00	ABBVIE INC 4.25 18-28 14/11S	148.217,50	0,01
36.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	40.848,12	0,00
30.000,00	ADOBE INC 20-30 01/02S	32.346,60	0,00
101.000,00	AETNA 2.75 12-22 15/11S	105.092,52	0,01
100.000,00	AETNA 2.80 16-23 15/06S	105.297,00	0,01
5.000,00	AHOLD FINANCE USA 6.875 99-29 01/05S	7.028,45	0,00
100.000,00	ALLY FINANCIAL 4.625 15-25 30/03S	110.533,00	0,01
115.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	122.667,05	0,01
56.000,00	ALPHABET 1.998 16-26 15/08S	60.026,96	0,00
216.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	229.664,16	0,02
35.000,00	AMERICAN EXPRES 2.7500 19-22 20/05S	36.225,00	0,00
586.000,00	AMERICAN EXPRESS 2.500 17-22 01/08S	606.720,96	0,05
205.000,00	AMERICAN EXPRESS 2.65 12-22 02/12S	214.723,15	0,01
136.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	147.558,64	0,01
95.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	103.041,75	0,01
125.000,00	AMERICAN EXPRESS CO 3.4 18-23 27/02S	133.156,25	0,01
50.000,00	AMERICAN EXPRESS CO 3.7 18-21 05/11S	51.664,00	0,00
101.000,00	AMERICAN EXPRESS CO 3.4 19-24 22/02S	109.720,34	0,01
110.000,00	AMERICAN EXPRESS CR 2.70 17-22 03/03S	113.465,00	0,01
7.000,00	AMERICAN HONDA 2.0500 19-23 10/01S	7.235,69	0,00
50.000,00	AMERICAN HONDA 2.6500 18-21 12/02S	50.415,50	0,00
100.000,00	AMERICAN HONDA FIN 2.30 16-26 09/09S	106.695,00	0,01
56.000,00	AMERICAN TOWER 2.25 16-22 15/01S	57.253,84	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
50.000,00	AMERICAN TOWER 3.55 17-27 15/07S	55.959,00	0,00
76.000,00	AMERICAN TOWER CORP 3.80 19-29 15/08S	87.352,88	0,01
50.000,00	AMERISOURCEBERGEN 2.8 20-30 15/05S	53.534,00	0,00
205.000,00	AMEX CREDIT CORP 3.30 17-27 03/05S	231.814,00	0,02
100.000,00	AMGEN 2.25 16-23 19/08S	104.804,00	0,01
35.000,00	AMGEN 2.60 16-26 19/08S	38.026,45	0,00
100.000,00	AMGEN 2.65 17-22 11/05S	103.382,00	0,01
185.000,00	AMGEN 3.125 15-25 01/05S	203.313,15	0,01
95.000,00	AMGEN 3.625 14-24 22/05S	104.466,75	0,01
100.000,00	AMGEN INC 3.2 17-27 02/11S	111.911,00	0,01
300.000,00	AMGEN INC 2.2000 20-27 21/02S	317.424,00	0,02
30.000,00	AMGEN INC 2.4500 20-30 21/02S	31.785,30	0,00
100.000,00	AMPHENOL CORP 2.8000 19-30 15/02S	109.695,00	0,01
15.000,00	ANALOG DEVICES INC 3.90 15-25 15/12S	17.195,70	0,00
1.000,00	ANTHEM INC 3.65 17-27 01/12S	1.140,06	0,00
106.000,00	APPLE 2.10 17-22 12/09S	109.635,80	0,01
200.000,00	APPLE 2.40 13-23 03/05S	210.458,00	0,01
276.000,00	APPLE 2.50 15-25 09/02S	298.378,08	0,02
10.000,00	APPLE 2.90 17-27 12/09S	11.215,90	0,00
50.000,00	APPLE 3.00 17-24 09/02S	53.881,00	0,00
30.000,00	APPLE 3.00 17-27 20/06S	33.810,00	0,00
200.000,00	APPLE 3.20 15-25 13/05S	223.294,00	0,01
15.000,00	APPLE 3.35 17-27 09/02S	17.145,75	0,00
166.000,00	APPLE INC 2.15 15-22 09/02S	170.239,64	0,01
50.000,00	APPLE INC 2.50 17-22 09/02S	51.430,00	0,00
251.000,00	APPLE INC 2.70 15-22 13/05S	260.851,75	0,02
15.000,00	APPLE INC 2.75 17-25 13/01S	16.305,15	0,00
77.000,00	APPLE INC 0.7500 20-23 11/05S	77.778,47	0,01
5.000,00	APPLE INC 1.1250 20-25 11/05S	5.114,95	0,00
52.000,00	APPLE INC 2.2000 19-29 11/09S	55.951,48	0,00
10.000,00	APPLE INC 2.85 17-24 11/05S	10.783,10	0,00
30.000,00	APPLIED MATERIALS 3.3 17-27 01/2017S	34.148,40	0,00
55.000,00	ARES CAPITAL CORP 3.25 20-25 15/07S	54.527,00	0,00
50.000,00	AT T INC 2.625 12-22 01/12S	52.073,50	0,00
198.000,00	AVANGRID INC 3.15 17-24 01/12S	216.257,58	0,01
45.000,00	AVANGRID INC 3.20 20-25 15/04S	49.558,50	0,00
125.000,00	BAKER HUGHES 2.773 17-22 15/12S	130.682,50	0,01
15.000,00	BAKER HUGHES LLC 3.337 17-27 15/12S	15.958,35	0,00
50.000,00	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	52.909,00	0,00
56.000,00	BANK OF NY MELL 3.4500 18-23 11/08S	60.856,32	0,00
1.000,00	BANK OF NY MELLON 2.05 16-21 03/05S	1.009,02	0,00
100.000,00	BANK OF NY MELLON 2.95 18-23 29/01S	105.488,00	0,01
50.000,00	BANK OF NY MELLON 3.25 17-27 16/05S	57.017,00	0,00
15.000,00	BANK OF NY MELLON CORP1.600 20-25 24/04S	15.596,25	0,00
41.000,00	BANK OF NY MELON CO 2.2 16-23 16/08S	43.028,27	0,00
100.000,00	BANQUE INTERNATIONAL 2.125 17-21 13/12S	102.301,00	0,01
40.000,00	BAXALTA INC 4.00 16-25 23/06S	45.471,20	0,00
500.000,00	BAYER US FIN II LLC 4.375 18-28 15/12S	587.340,00	0,05
36.000,00	BB AND T CORP 3.7 18-25 05/06S	40.790,16	0,00
200.000,00	BB&T CORPORATION 2.85 17-24 26/10S	217.124,00	0,01
60.000,00	BB&T CORPORATION 3.2 18-21 03/09S	61.466,40	0,00
100.000,00	BB&T CORPORATION 2.75 17-22 01/04S	103.302,00	0,01
41.000,00	BECTON DICKINSON 3.734 14-24 15/12S	45.343,54	0,00
30.000,00	BECTON DICKINSON 3.70 17-37 06/06S	33.982,20	0,00
100.000,00	BECTON DICKINSON 2.894 17-22 06/06S	103.473,00	0,01
41.000,00	BECTON DICKINSON A 3.125 11-21 08/11	42.127,91	0,00
20.000,00	BECTON DICKINSON CO 3.363 17-24 06/06S	21.633,00	0,00
250.000,00	BIOGEN 3.625 15-22 15/09S	265.347,50	0,02
105.000,00	BIOGEN 4.05 15-25 15/09S	119.853,30	0,01
30.000,00	BIOGEN INC 2.2500 20-30 01/05S	30.679,80	0,00
161.000,00	BIRD 2.5 17-27 22/11S	181.923,56	0,01
40.000,00	BOEING CO 2.95 19-30 01/02S	38.583,20	0,00
2.000,00	BORGWARNER INC 2.6500 20-27 01/07S	2.109,26	0,00
85.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	91.038,40	0,01
66.000,00	BOSTON PROPERTIES 3.65 16-26 01/02S	73.592,64	0,00
35.000,00	BOSTON PROPERTIES 4.5 18-28 01/12S	41.320,65	0,00
86.000,00	BOSTON PROPERTIES LP 3.85 12-23 01/02S	91.591,72	0,01
100.000,00	BOSTON PROPERTIES LP 3.2500 20-31 30/01S	108.224,00	0,01
40.000,00	BOSTON PROPERTY 4.125 10-21 15/05S	40.498,80	0,00
60.000,00	BOSTON SCIENTIFIC CORP 4.0 19-29 01/03S	69.862,80	0,00
140.000,00	BP CAP MARKETS 3.4100 19-26 11/02S	156.268,00	0,01
46.000,00	BP CAP MARKETS 3.7900 18-24 06/02S	50.453,26	0,00
20.000,00	BP CAP MARKETS 3.9370 18-28 21/09S	23.298,40	0,00
1.000,00	BP CAPITAL MARKETS 2.750 18-23 10/05S	1.055,99	0,00
30.000,00	BP CAPITAL MARKETS 3.633 20-30 06/04S	34.427,40	0,00
15.000,00	BP CAPITAL MARKETS 4.234 18-28 06/11S	17.769,45	0,00
300.000,00	BP CAPITAL MARKETS 4. 742 18-21 11/03S	305.796,00	0,02
5.000,00	BP CAPITAL MARKETS 3.796 18-25 21/09S	5.651,75	0,00
250.000,00	BRANCH BANKING AND T 2.625 17-22 15/01S	256.947,50	0,02
20.000,00	BRISTOL MYERS SQUIBB 3.9 20-28 20/02S	23.579,00	0,00
55.000,00	BRIXMOR OPERATI 4.1250 19-29 15/05S	59.675,00	0,00
100.000,00	BROADCOM CORP 3.50 17-28 15/01S	108.181,00	0,01
36.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	41.811,48	0,00
200.000,00	CAPITAL ONE 3.20 18-23 30/01S	211.368,00	0,01
20.000,00	CAPITAL ONE FINANCIAL 3.75 17-27 09/03S	22.256,40	0,00
25.000,00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	27.904,25	0,00
125.000,00	CARRIER GLOBAL CORP 2.493 20-27 15/02S	131.047,50	0,01
1.000,00	CATERPILLAR FINANCI 2.15 19-24 08/11S	1.062,26	0,00
175.000,00	CHARTER COM OPERATING 4.20 17-28 15/03S	198.619,75	0,01
15.000,00	CHEVRON CORP 1.554 20-25 11/05S	15.546,90	0,00
45.000,00	CHEVRON CORP 2.895 17-24 03/03S	48.347,55	0,00
110.000,00	CHEVRON CORP 2.954 16-26 16/05S	122.354,10	0,01
200.000,00	CIGNA 3.40 19-21 17/09S	205.868,00	0,01
75.000,00	CIGNA CORPORATION 2.40 20-30 15/03S	77.742,00	0,01
250.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	286.792,50	0,02
350.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	416.111,50	0,04
100.000,00	CINTAS CORPORATION 3.70 17-27 01/04S	115.043,00	0,01
45.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	49.871,70	0,00
35.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	38.572,45	0,00
527.000,00	CISCO SYSTEMS INC 2.20 16-21 28/02S	531.210,73	0,04
250.000,00	CITIBANK NA 3.4000 18-21 23/07S	255.795,00	0,02
20.000,00	CITIGROUP 2.70 17-22 27/10S	20.853,60	0,00
10.000,00	CITIGROUP 3.50 13-23 15/05S	10.681,40	0,00
200.000,00	CITIGROUP 3.70 16-26 12/01S	224.698,00	0,01
150.000,00	CITIGROUP 4.05 13-22 30/07S	159.216,00	0,01
225.000,00	CITIGROUP 4.50 11-22 14/01S	236.520,00	0,02
100.000,00	CITIGROUP GMH INC 2.75 17-22 25/04S	103.312,00	0,01
100.000,00	CITIGROUP INC 2.666 20-31 29/01S	105.342,00	0,01
210.000,00	CITIGROUP INC 2.90 16-21 08/12S	215.751,90	0,01
60.000,00	CITIGROUP INC 3.20 16-26 21/10S	66.189,60	0,00
90.000,00	CITIGROUP INC 3.30 15-25 27/04S	99.055,80	0,01
85.000,00	CITIGROUP INC 4.125 16-28 25/07S	97.670,10	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
285.000,00	CITIGROUP INC 4.60 16-26 09/03S	326.458,95	0,02
175.000,00	CITIGROUP INC 4.40 15-25 10/06S	197.211,00	0,01
439.000,00	CITIGROUP INC 4.45 15-27 29/09S	507.944,95	0,04
150.000,00	CITIGROUP SUB 5.50 13-25 13/09S	177.444,00	0,01
80.000,00	CITIGROUP SUB G 4.30 14-26 20/11S	91.582,40	0,01
250.000,00	CITIZENS BANK 2.65 17-22 26/05S	258.372,50	0,02
50.000,00	CNH INDUSTRIAL 4.375 15-20 06/11S	50.164,50	0,00
50.000,00	CNH INDUSTRIAL CAP 4.375 17-22 05/04S	52.453,50	0,00
50.000,00	COCA COLA 3.20 13-23 01/11S	54.283,50	0,00
20.000,00	COCA COLA CO 1.65 20-30 01/06S	20.636,80	0,00
30.000,00	COCA COLA CO 3.45 20-30 25/03S	35.519,10	0,00
60.000,00	COCA-COLA 2.875 15-25 27/10S	66.480,60	0,00
15.000,00	COCA-COLA 2.125 19-29 06/09S	16.043,40	0,00
11.000,00	COCA-COLA CO/TH 1.7500 19-24 06/09S	11.519,09	0,00
20.000,00	COCA-COLA CO/THE 2.25 16-26 01/09S	21.690,00	0,00
200.000,00	COMCAST CORP 4.15 18-28 15/10S	240.906,00	0,02
150.000,00	COMCAST CORP 3.55 18-28 01/05S	173.739,00	0,01
200.000,00	COMERICA INC 3.7 18-23 31/07S	216.882,00	0,01
40.000,00	CONAGRA BRANDS INC 4.60 18-25 01/11S	46.501,60	0,00
45.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	50.200,65	0,00
24.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	29.339,28	0,00
100.000,00	CONOCOPHILIPS 4.95 16-26 15/03S	119.629,00	0,01
100.000,00	CONSOLIDATED EDISO 2.00 16-21 15/05S	100.926,00	0,01
70.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	74.374,30	0,00
150.000,00	CROWN CASTLE INTL 3.80 18-28 15/02S	170.206,50	0,01
165.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	189.896,85	0,01
178.000,00	CVS CAREMARK 2.75 12-22 01/12S	185.572,12	0,01
69.000,00	CVS CAREMARK 4.00 13-23 05/12S	75.700,59	0,00
25.000,00	CVS HEALTH 1.75 20-30 21/08S	24.450,00	0,00
100.000,00	CVS HEALTH 2.125 16-21 01/06S	101.056,00	0,01
160.000,00	CVS HEALTH 2.875 16-26 01/06S	173.796,80	0,01
145.000,00	CVS HEALTH 3.875 15-25 20/07S	163.438,20	0,01
169.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	186.249,83	0,01
205.000,00	CVS HEALTH CORP 3.35 18-21 09/03S	207.683,45	0,01
69.000,00	CVS HEALTH CORP 3.50 15-22 20/07S	72.358,23	0,00
239.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	256.126,74	0,02
274.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	309.650,14	0,02
557.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	651.283,39	0,05
65.000,00	CVS HEALTH CORP 3.7500 20-30 01/04S	74.342,45	0,00
85.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	132.309,30	0,01
50.000,00	DEERE & COMPANY 3.1000 20-30 15/04S	57.179,00	0,00
35.000,00	DELL INTL LLC 5.30 19-29 01/10S	40.098,10	0,00
15.000,00	DELL INTL/EMC CORP 4.90 19-26 01/10S	16.956,60	0,00
281.000,00	DELL INTL/EMC CORP 5.45 16-23 15/06S	308.338,49	0,02
185.000,00	DELL INTL/EMC CORP 6.02 16-26 15/06S	217.430,50	0,01
200.000,00	DEUTSCHE BANK 3.15 18-21 22/01S	201.342,00	0,01
100.000,00	DEUTSCHE BANK AG 3.375 18-21 12/05S	101.197,00	0,01
374.000,00	DIAMOND 1 FINANCE 6.02 16-26 15/06S	439.719,28	0,04
170.000,00	DISCOVERY COMM 3.95 17-28 20/03S	193.507,60	0,01
100.000,00	DISCOVERY COMMUNICAT 3.625 20-30 15/05S	110.974,00	0,01
100.000,00	DOWDUPONT INC 4.7250 18-28 15/11S	119.995,00	0,01
100.000,00	DUKE ENERGY 2.450 20-30 01/06S	105.546,00	0,01
220.000,00	DUKE ENERGY CORP 2.65 16-26 01/09S	238.596,60	0,02
330.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	362.831,70	0,02
85.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	97.966,75	0,01
200.000,00	EATON CORP 2.75 13-22 02/11S	209.720,00	0,01

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
50.000,00	EBAY INC 3.6 17-27 05/06S	56.421,50	0,00
30.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	34.785,30	0,00
362.000,00	EMD FINANCE LLC 3.25 15-25 19/03S	398.116,74	0,04
35.000,00	EMERA US FINANCE LP 3.55 16-26 15/06S	39.110,40	0,00
100.000,00	ENBRIDGE ENERGY PART 5.875 15-25 15/10S	119.894,00	0,01
25.000,00	ENERGY TRANSFER LP 4.75 15-26 15/01S	26.728,00	0,00
70.000,00	ENTERGY 2.95 16-26 01/09S	77.470,40	0,01
250.000,00	ENTERGY ARKANSAS I 3.50 16-26 01/04S	283.607,50	0,02
1.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	1.114,23	0,00
100.000,00	EQUINIX 1.25 20-25 15/07S	101.166,00	0,01
100.000,00	EQUINIX INC 2.6250 19-24 18/11S	106.515,00	0,01
200.000,00	EQUINIX INC 3.2000 19-29 18/11S	220.390,00	0,01
35.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	39.926,60	0,00
35.000,00	EXPEDIA INC 3.8000 17-28 15/02S	35.226,80	0,00
100.000,00	EXXON MOBIL 1.902 19-22 16/08S	102.992,00	0,01
30.000,00	EXXON MOBIL 2.61 20-30 15/10S	32.439,90	0,00
85.000,00	EXXON MOBIL COR 2.4400 19-29 16/08S	91.328,25	0,01
241.000,00	EXXON MOBIL CORP 2.222 16-21 01/03S	242.597,83	0,02
15.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	16.597,20	0,00
113.000,00	EXXON MOBIL CORPOR 2.397 15-22 06/03S	116.026,14	0,01
200.000,00	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	216.078,00	0,01
50.000,00	FIRSTENERGY COR 2.6500 20-30 01/03S	50.915,00	0,00
110.000,00	FIRSTENERGY CORP 3.90 17-27 15/07S	120.857,00	0,01
170.000,00	FISERV INC 2.75 19-25 15/01S	181.789,50	0,01
25.000,00	FISERV INC 3.8 18-23 01/10S	27.249,25	0,00
95.000,00	FISERV INC 4.20 18-28 01/10S	112.672,85	0,01
275.000,00	FISERV INC 3.2000 19-26 01/07S	305.921,00	0,02
350.000,00	FISERV INC 3.5000 19-29 01/07S	398.937,00	0,04
25.000,00	FOX CORP 4.709 19-29 25/01S	30.544,50	0,00
100.000,00	FOX CORP 3.0500 20-25 07/04S	109.312,00	0,01
250.000,00	GENERAL MILLS 3.2 18-21 17/04S	254.115,00	0,02
100.000,00	GENERAL MOTORS CO 6.80 20-27 01/10S	121.542,00	0,01
100.000,00	GENERAL MOTORS FIN CO 3.60 20-30 21/06S	103.347,00	0,01
30.000,00	GEORGIA-PACIFIC 7.75 99-29 15/11S	44.776,50	0,00
90.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	99.191,70	0,01
130.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	146.814,20	0,01
15.000,00	GILEAD SCIENCES INC 3.50 14-25 01/02S	16.609,50	0,00
70.000,00	GILEAD SCIENCES INC 3.70 14-24 01/04S	76.701,10	0,01
300.000,00	GILEAD SCIENCES INC 4.50 11-21 01/04S	303.087,00	0,02
200.000,00	GOLDMAN SACHS G 2.6000 20-30 07/02S	210.926,00	0,01
252.000,00	GOLDMAN SACHS G 3.5000 20-25 01/04S	277.971,12	0,02
40.000,00	GOLDMAN SACHS GR SUB 4.25 15-25 21/10S	45.408,80	0,00
150.000,00	GOLDMAN SACHS GROUP 2.875 16-21 25/02S	151.195,50	0,01
185.000,00	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	202.728,55	0,01
159.000,00	GOLDMAN SACHS GROUP 3.625 13-23 22/01S	169.846,98	0,01
166.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	184.547,18	0,01
135.000,00	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	151.949,25	0,01
266.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	292.698,42	0,02
340.000,00	GOLDMAN SACHS GROUP 5.75 12-22 24/01S	363.096,20	0,03
200.000,00	GOLDMAN SACHS GROUP 3 17-22 26/04S	202.866,00	0,01
51.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	56.380,50	0,00
300.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	346.482,00	0,02
188.000,00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	206.196,52	0,01
266.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	299.292,56	0,02
286.000,00	GOLDMAN SACHS GROUP 5.25 11-21 27/07S	297.454,30	0,02
60.000,00	GOLDMAN SACHS GROUP 3.625 19-24 20/02S	65.175,60	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	GOLDMAN SACHS GRP 2.35 16-21 15/11S	200.454,00	0,01
40.000,00	HALLIBURTON CO 3.80 15-25 15/11S	43.559,60	0,00
36.000,00	HALLIBURTON CO 2.9200 20-30 01/03S	35.475,84	0,00
100.000,00	HEWLETT PACKARD 4.40 16-22 15/10S	106.884,00	0,01
5.000,00	HOME DEPOT 2.80 17-27 14/09S	5.537,05	0,00
75.000,00	HOME DEPOT 3.35 15-25 15/09S	84.510,00	0,01
90.000,00	HOME DEPOT INC 2.125 16-26 15/09S	97.028,10	0,01
10.000,00	HOME DEPOT INC 3.00 16-26 01/04S	11.221,10	0,00
90.000,00	HOME DEPOT INC 3.75 13-24 15/02S	99.234,90	0,01
200.000,00	HOME DEPOT INC 4.40 11-01 01/04S	202.060,00	0,01
15.000,00	HOME DEPOT INC 2.7000 20-30 15/04S	16.688,85	0,00
30.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	33.886,50	0,00
125.000,00	HOME DEPOT INC 3.9000 18-28 06/12S	149.673,75	0,01
50.000,00	HONEYWELL INTERNATIO 2.70 19-29 15/08S	55.420,00	0,00
60.000,00	HP ENTERPRISE C 3.5000 18-21 05/10S	61.709,40	0,00
275.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	315.708,25	0,02
139.000,00	IBM 3.625 14-24 12/02S	152.624,78	0,01
100.000,00	IBM CORP 2.8500 19-22 13/05S	104.095,00	0,01
150.000,00	IBM CORP 3.3000 19-26 15/05S	169.159,50	0,01
215.000,00	IBM CORP 3.5000 19-29 15/05S	248.449,70	0,02
188.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	208.790,92	0,01
5.000,00	INTEL 3.4 20-25 25/03S	5.591,85	0,00
16.000,00	INTEL CORP 2.45 19-29 15/11S	17.418,88	0,00
46.000,00	INTEL CORP 2.875 17-24 11/05S	49.677,70	0,00
105.000,00	INTERCONT EXCH 3.75 15-25 01/12S	119.124,60	0,01
50.000,00	INTERCONTINENTA 2.1000 20-30 15/06S	51.576,00	0,00
140.000,00	INTERCONTINENTALEXCHANG 0.7 20-23 15/06S	140.448,00	0,01
35.000,00	JM SMUCKER CO 3.50 15-25 15/03S	39.330,55	0,00
50.000,00	JOHN DEERE CAPITAL 2.35 18-21 08/01S	50.281,00	0,00
51.000,00	JOHNSON & JOHNSON 1.65 16-21 01/03S	51.243,78	0,00
35.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	38.252,55	0,00
35.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	39.364,15	0,00
50.000,00	JPMORGAN CHASE & C 2.95 16-26 01/10S	55.020,50	0,00
100.000,00	JPMORGAN CHASE & C 3.782 17-28 01/02S	113.544,00	0,01
100.000,00	JPMORGAN CHASE & CO 4.452 18-29 05/12S	120.038,00	0,01
60.000,00	KELLOGG CO 4.00 10-20 15/12S	60.448,20	0,00
100.000,00	KEURIG DR PEPPER 3.551 19-21 25/05S	102.094,00	0,01
94.000,00	KEURIG DR PEPPER INC 4.597 19-28 25/05S	113.294,44	0,01
50.000,00	KEYCORP S1 TR 100 5.10 11-21 24/03S	51.142,00	0,00
5.000,00	KINDER MORGAN INC 4.30 18-28 01/03S	5.717,05	0,00
25.000,00	LAM RESEARCH 2.80 16-21 15/06S	25.395,50	0,00
60.000,00	LAM RESEARCH CO 4.0000 19-29 15/03S	72.051,60	0,00
30.000,00	LINCOLN NATIONAL CORP 3.4 20-31 15/01S	33.425,10	0,00
66.000,00	LOCKHEED MARTIN 3.55 15-26 15/01S	75.162,12	0,00
76.000,00	LOWE S COM 3.10 17-27 03/05S	84.779,52	0,01
25.000,00	LOWE'S CO INC 2.50 16-26 15/04S	27.120,75	0,00
150.000,00	LOWE'S COS INC 3.6500 19-29 05/04S	173.412,00	0,01
35.000,00	MARATHON OIL CORP 4.40 17-27 15/05S	35.081,55	0,00
50.000,00	MARSH & MCLENNA 3.5000 19-20 29/12S	50.381,00	0,00
115.000,00	MARSH & MCLENNA 3.8750 19-24 15/03S	127.520,05	0,01
155.000,00	MARSH & MCLENNA 4.3750 19-29 15/03S	188.177,75	0,01
12.000,00	MASCO CORP 4.45 15-25 01/04S	13.762,92	0,00
30.000,00	MASTERCARD INC 3.3000 20-27 26/03S	34.315,50	0,00
100.000,00	MASTERCARD INC 3.3500 20-30 26/03S	117.345,00	0,01
1.000,00	MCDONALD'S CORP 3.50 17-27 01/03S	1.134,99	0,00
15.000,00	MCDONALD'S CORP 3.3000 20-25 01/07S	16.715,10	0,00

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
67.000,00	MEDTRONIC INC 3.15 15-22 15/0	69.738,96	0,00
285.000,00	MEDTRONIC INC 3.50 15-25 15/0	321.103,80	0,02
82.000,00	MERCK & CO INC 2.75 15-25 10/02A	89.153,68	0,01
15.000,00	MERCK & CO INC 3.40 19-29 07/03S	17.501,55	0,00
158.000,00	MERCK AND CO 2.35 15-22 10/02S	162.450,86	0,01
200.000,00	METLIFE INC 4.5500 20-30 23/03S	250.580,00	0,02
150.000,00	MICROSOFT 1.55 16-21 08/08S	151.578,00	0,01
20.000,00	MICROSOFT 2.375 15-22 12/02S	20.547,80	0,00
101.000,00	MICROSOFT 2.40 17-22 06/02S	103.750,23	0,01
101.000,00	MICROSOFT CORP 2.00 16-23 08/08S	105.511,67	0,01
100.000,00	MID-AMERICA APARTMEN 3.95 19-29 15/03S	116.088,00	0,01
130.000,00	MONDELEZ INTL 2.75 20-30 13/04S	141.801,40	0,01
200.000,00	MORGAN STANLEY 2.75 17-22 19/05S	207.236,00	0,01
210.000,00	MORGAN STANLEY 3.125 16-26 27/07S	232.262,10	0,02
100.000,00	MORGAN STANLEY 3.125 18-23 23/01S	105.666,00	0,01
104.000,00	MORGAN STANLEY 3.625 17-27 20/01S	117.543,92	0,01
190.000,00	MORGAN STANLEY 3.70 14-24 23/10S	210.689,10	0,01
100.000,00	MORGAN STANLEY 3.75 13-23 25/02S	107.313,00	0,01
170.000,00	MORGAN STANLEY 3.875 14-24 29/04S	187.520,20	0,01
270.000,00	MORGAN STANLEY 3.875 16-26 27/01S	307.216,80	0,02
180.000,00	MORGAN STANLEY 3.95 15-27 23/04S	203.288,40	0,01
322.000,00	MORGAN STANLEY 4.00 15-25 23/07S	364.665,00	0,03
50.000,00	MORGAN STANLEY 4.10 13-23 22/05S	54.103,00	0,00
251.000,00	MORGAN STANLEY 5.00 13-25 24/11S	295.155,92	0,02
158.000,00	MORGAN STANLEY 5.50 11-21 28/07S	164.637,58	0,01
100.000,00	MORGAN STANLEY 5.75 11-21 25/01S	101.695,00	0,01
197.000,00	MORGAN STANLEY 2.625 16-21 17/11S	201.946,67	0,01
206.000,00	MORGAN STANLEY 4.35 14-26 08/09S	238.006,22	0,02
5.000,00	MOTOROLA SOLUTIONS 4.60 19-29 23/05S	5.904,00	0,00
50.000,00	MPLX LP 4.000 18-28 15/03S	54.405,50	0,00
1.000,00	MS EMTN SUB SERIE -F- 4.875 12-22 01/11S	1.083,03	0,00
250.000,00	NAB NEW YORK B 2.80 17-22 10/01S	257.920,00	0,02
250.000,00	NATIONAL AUSTRA 1.8750 16-21 12/07S	253.077,50	0,02
30.000,00	NEWMONT CORPORATION 2.25 20-30 01/10S	31.075,50	0,00
100.000,00	NEXTERA ENERGY 2.2500 20-30 01/06S	104.344,00	0,01
30.000,00	NIKE INC 2.85 20-30 27/03S	33.647,10	0,00
35.000,00	NIKE INC 2.375 16-26 01/11S	38.280,55	0,00
55.000,00	NISOURCE INC 3.6000 20-30 01/05S	62.778,65	0,00
25.000,00	NISOURCE INC 2.95 19-29 01/09S	27.165,75	0,00
91.000,00	NORTHERN TRUST 1.9500 20-30 01/05S	94.426,15	0,01
5.000,00	NORTHROP GRUMMAN 2.93 17-25 15/01S	5.442,60	0,00
8.000,00	NORTHROP GRUMMAN 3.20 16-27 01/02S	8.952,24	0,00
100.000,00	NORTHROP GRUMMAN 3.25 13-23 01/08S	107.971,00	0,01
5.000,00	NORTHROP GRUMMAN 3.25 17-28 15/01S	5.615,35	0,00
50.000,00	NORTHROP GRUMMAN 4.40 20-30 01/05S	61.801,00	0,00
165.000,00	NVIDIA CORP 2.85 20-30 01/04S	185.060,70	0,01
35.000,00	NVIDIA CORP 3.20 16-26 16/09S	39.522,00	0,00
50.000,00	OMNICOM GROUP 3.60 16-26 15/04S	56.298,00	0,00
185.000,00	OMNICOM GROUP 3.625 12-22 01/05S	193.929,95	0,01
100.000,00	ONEOK INC 7.5000 15-23 01/09S	114.732,00	0,01
220.000,00	ORACLE 2.40 16-23 15/09S	231.437,80	0,02
130.000,00	ORACLE 2.50 15-22 15/05S	134.066,40	0,01
31.000,00	ORACLE 2.625 17-23 09/11S	32.543,49	0,00
265.000,00	ORACLE 2.80 14-21 08/07S	270.125,10	0,02
209.000,00	ORACLE 2.95 15-25 15/05S	227.922,86	0,01
131.000,00	ORACLE 2.95 17-24 15/11S	142.438,92	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
239.000,00	ORACLE 3.25 17-27 15/11S	269.972,01	0,02
240.000,00	ORACLE CORP 2.65 16-26 15/07S	262.190,40	0,02
215.000,00	ORACLE CORP 2.8 20-27 01/04S	235.863,60	0,02
331.000,00	ORACLE CORP 1.90 16-21 15/09S	335.729,99	0,02
11.000,00	ORACLE CORP 3.40 14-24 08/07S	12.040,71	0,00
48.000,00	ORACLE CORP 2.9500 20-30 01/04S	53.572,32	0,00
85.000,00	PARKER-HANNIFIN 3.25 19-29 14/06S	95.329,20	0,01
40.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	42.498,80	0,00
35.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	38.185,35	0,00
30.000,00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	33.063,90	0,00
100.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	103.572,00	0,01
50.000,00	PEPSICO INC 2.00 17-21 15/04S	50.409,00	0,00
237.000,00	PEPSICO INC 2.75 12-22 05/03S	245.247,60	0,02
15.000,00	PEPSICO INC 2.75 20-30 19/03S	16.818,15	0,00
10.000,00	PEPSICO INC 3.60 14-24 01/03S	10.985,90	0,00
111.000,00	PEPSICO INC 2.375 16-26 06/10S	121.108,77	0,01
31.000,00	PEPSICO INC 2.6250 19-29 29/07S	34.308,94	0,00
50.000,00	PFIZER INC 2.6250 20-30 01/04S	55.680,50	0,00
70.000,00	PHILIP MORRIS 2.75 16-26 25/02S	76.713,70	0,01
50.000,00	PHILIP MORRIS 3.125 17-28 02/03S	55.373,00	0,00
250.000,00	PHILIP MORRIS INTL 3.375 19-29 15/08S	284.025,00	0,02
58.000,00	PHILLIPS 66 4.30 12-22 01/04S	61.173,18	0,00
250.000,00	PNC BANK NA 2.15 16-21 29/04S	252.335,00	0,02
250.000,00	PNC BANK NA MTN -7- 2.70 12-22 01/11S	261.205,00	0,02
46.000,00	PNC FINANCIAL S 3.5000 19-24 23/01S	50.201,18	0,00
75.000,00	PNC FINANCIAL SERV 3.15 17-27 19/05S	83.672,25	0,01
60.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	65.558,40	0,00
55.000,00	PNC FINANCIAL SERVICE 2.55 20-30 22/01S	59.682,70	0,00
45.000,00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	51.800,40	0,00
145.000,00	PPL CAPITAL FUNDING 3.40 13-23 01/06S	155.142,75	0,01
58.000,00	PRAXAIR INC 2.7 13-23 21/02S	60.755,00	0,00
30.000,00	PROCTER AND GAMBLE CO 3.0 20-30 25/03S	34.751,70	0,00
25.000,00	PROCTER GAMBLE 1.9 17-20 25/10S	25.023,75	0,00
50.000,00	QUALCOMM 3.25 17-27 20/05S	56.121,00	0,00
300.000,00	RATHEON TECHNOLOGIES 3.125 17-27 04/05S	333.747,00	0,02
40.000,00	RATHEON TECHNOLOGIES 4.1250 18-28 16/11S	47.398,80	0,00
100.000,00	RAYTHEON TECHN 2.25 20-30 01/07S	105.270,00	0,01
100.000,00	REALTY INCOME 4.65 13-23 01/08S	110.728,00	0,01
100.000,00	REGIONS FINANCI 3.8000 18-23 14/08S	108.682,00	0,01
31.000,00	REGIONS FINANCIAL 2.75 17-22 14/08S	32.236,90	0,00
50.000,00	RELX CAPITAL INC 3.50 18-23 16/03S	53.238,50	0,00
100.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	112.869,00	0,01
300.000,00	ROCHE HLDG REGS 3.35 14-24 30/09S	331.671,00	0,02
50.000,00	ROPER TECHNOLOGIES 3.00 15-20 15/12S	50.134,50	0,00
25.000,00	SABINE PASS LIQ 4.20 17-28 15/03S	27.193,25	0,00
40.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	47.384,00	0,00
75.000,00	SALESFORCE.COM INC 3.70 18-28 11/04S	88.424,25	0,01
30.000,00	SANTANDER HLD USA 4.4 18-27 13/07S	33.061,80	0,00
61.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	67.705,73	0,00
50.000,00	SANTANDER HOLD USA 3.70 17-	51.893,00	0,00
95.000,00	SANTANDER HOLDI 3.5000 19-24 07/06S	101.799,15	0,01
100.000,00	SANTANDER HOLDI 4.4500 18-21 03/12S	103.721,00	0,01
35.000,00	SANTANDER HOLDINDS 3.4500 20-25 02/06S	37.471,00	0,00
458.000,00	SCHLUMBERGER REGS 4.00 15-25 21/12S	512.556,96	0,04
56.000,00	SEMPRA ENERGY 3.25 17-27 15/06S	61.448,24	0,00
35.000,00	SEMPRA ENERGY 4.05 13-23 01/12S	38.352,30	0,00
65.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	71.616,35	0,00
80.000,00	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	89.945,60	0,01
75.000,00	SIMON PROPERTY 2.0000 19-24 13/09S	77.331,00	0,01
128.000,00	SOUTHERN POWER 4.15 15-25 01/12S	146.667,52	0,01
5.000,00	SPECTRA ENERGY 4.75 13-24 15/03S	5.572,60	0,00
100.000,00	STANLEY BLACK & 2.3000 20-30 15/03S	107.549,00	0,01
40.000,00	STARBUCKS 2.10 16-21 02/04S	40.194,80	0,00
15.000,00	STARBUCKS CORP 2.55 20-30 15/11S	15.900,75	0,00
81.000,00	STARBUCKS CORP 3.5500 19-29 15/08S	92.921,58	0,01
100.000,00	STATE STREET CORP 3.55 15-25 18/08S	113.450,00	0,01
100.000,00	STEEL DYNAMICS 3.2500 20-31 15/01S	107.544,00	0,01
20.000,00	SUNTRUST BANK 3.2 19-24 01/04S	21.712,00	0,00
1.000,00	SUNTRUST BANK 2.45 17-22 01/08S	1.037,20	0,00
50.000,00	SUNTRUST BANK ATLANT 3.525 18-21 26/10S	50.104,50	0,00
119.000,00	SUNTRUST BANK ATLANTA 2.80 19-22 17/05S	123.529,14	0,01
250.000,00	SUNTRUST BANKS 2.70 16-22 27/01S	257.237,50	0,02
92.000,00	SUNTRUST BANKS INC 4 18-25 01/05S	104.674,84	0,01
35.000,00	SYSCO 3.30 16-26 15/07S	38.244,85	0,00
200.000,00	SYSCO CORP 3.25 17-27 15/07S	217.962,00	0,01
30.000,00	SYSCO CORPORATI 5.9500 20-30 01/04S	38.020,80	0,00
25.000,00	SYSCO CORPORATION 2.50 16-21 15/07S	25.366,25	0,00
15.000,00	TARGET CORP 2.25 20-25 15/04S	16.050,90	0,00
110.000,00	TARGET CORP 2.50 16-26 15/04S	120.487,40	0,01
40.000,00	TARGET CORP 3.50 14-24 01/07S	44.369,60	0,00
15.000,00	TARGET CORP 2.6500 20-30 15/09S	16.778,10	0,00
80.000,00	TARGET CORP 3.3750 19-29 15/04S	93.222,40	0,01
150.000,00	THE HERSHEY CO 3.375 18-23 15/05S	161.595,00	0,01
50.000,00	THE WALT DISNEY 3.00 19-22 15/09S	52.501,50	0,00
15.000,00	THE WALT DISNEY CO 3.8 20-30 22/03S	17.758,05	0,00
140.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	145.850,60	0,01
275.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	284.022,75	0,02
55.000,00	THERMO FISHER 4.15 13-24 01/06S	60.834,40	0,00
9.000,00	THERMO FISHER S 4.1330 20-25 25/03S	10.272,78	0,00
35.000,00	THERMO FISHER SCIE 2.95 16-26 19/09S	38.981,95	0,00
130.000,00	THERMO FISHER SCIENTIF4.497 20-30 25/03S	160.746,30	0,01
30.000,00	TJX COS INC 3.8750 20-30 15/04S	35.601,90	0,00
100.000,00	T-MOBILE USA 3.875 20-30 15/04S	113.995,00	0,01
35.000,00	TOYOTA MOTOR CREDIT 3.0 20-25 01/04S	38.342,85	0,00
50.000,00	TOYOTA MOTOR CREDIT 1.90 16-21 08/04S	50.416,50	0,00
171.000,00	TOYOTA MOTOR CREDIT 2.80 15-22 13/07S	178.380,36	0,01
250.000,00	TRUIST BANK 1.5000 20-25 10/03S	257.767,50	0,02
250.000,00	TRUIST FINANCIAL 2.05 16-21 10/05S	252.352,50	0,02
200.000,00	TRUIST FINANCIAL CORP 3.05 19-22 20/06S	208.704,00	0,01
59.000,00	TRUIST FINANCIAL CORP 2.2 19-23 16/03S	61.282,12	0,00
96.000,00	TRUIST FINANCIAL CORP 3.75 18-23 06/12S	105.196,80	0,01
235.000,00	TRUIST FINL 2.5 19-24 01/08S	250.477,10	0,02
65.000,00	TWDC ENTERPRISE 3.0000 16-26 13/02S	72.049,90	0,00
76.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	88.562,80	0,01
60.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	65.735,40	0,00
17.000,00	UNION PACIFIC CORP 2.95 19-22 01/03S	17.615,57	0,00
50.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	59.171,50	0,00
25.000,00	UNION PACIFIC CORP 3.2000 18-21 08/06S	25.500,75	0,00
225.000,00	UNITED PARCEL 2.45 12-22 01/10S	234.805,50	0,02
60.000,00	UNITED PARCEL SERV 2.5 17-23 01/04S	63.014,40	0,00
128.000,00	UNITED PARCEL SVC 3.05 17-27 15/11S	144.574,72	0,01
50.000,00	UNITED PARCEL SVC 3.125 10-21 15/01S	50.408,00	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
5.173.100,00	UNITED STATES 2.625 18-21 15/05S	5.253.929,69	0,35
5.201.100,00	UNITED STATES 2.75 18-28 15/02S	6.052.780,12	0,41
8.901.500,00	UNITED STATES 0.125 12-22 15/01S	10.354.566,27	0,69
19.306.700,00	UNITED STATES 0.125 16-21 15/04S	21.188.917,72	1,40
4.854.800,00	UNITED STATES 1.375 16-21 31/01S	4.875.281,18	0,33
7.950.400,00	UNITED STATES 2.25 17-27 15/11S	8.942.957,75	0,60
2.694.400,00	UNITED STATES 2.625 19-29 15/02S	3.148.238,00	0,22
100.000,00	UNITEDHEALTH GR 2.3750 19-24 15/08S	106.559,00	0,01
200.000,00	UNITEDHEALTH GROUP 2.125 16-21 15/03S	201.604,00	0,01
200.000,00	UNITEDHEALTH GROUP 3.35 15-22 15/07S	210.764,00	0,01
7.436.100,00	US TREASURY 0.5 20-27 31/05S	7.467.471,05	0,50
8.942.900,00	US TREASURY INDEXEE 1.125 11-21 15/01S	10.657.792,98	0,71
540.400,00	US TREASURY NOTES 1.625 19-21 31/12S	550.490,28	0,05
14.858.000,00	USA T NOTES B 2.25 17-27 15/02S	16.589.305,24	1,10
85.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	93.409,05	0,01
85.000,00	VALERO ENERGY CORP 3.40 16-26 15/09S	91.797,45	0,01
35.000,00	VALERO ENERGY CORP 4.35 18-28 01/06S	39.327,05	0,00
120.000,00	VEREIT OPERATING PART 4.875 16-26 01/06S	134.079,60	0,01
160.000,00	VERIZON COMM 2.625 16-26 15/08S	174.923,20	0,01
400.000,00	VERIZON COMM 4.016 19-29 03/12S	479.860,00	0,04
25.000,00	VERIZON COMMUNICATION 3.376 17-25 15/02S	27.860,50	0,00
15.000,00	VERIZON COMMUNICATION 3.875 19-29 08/02S	17.769,45	0,00
245.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	289.188,20	0,02
360.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	436.446,00	0,04
10.000,00	VIACOMCBS INC 4.00 15-26 15/01S	11.270,90	0,00
100.000,00	VIACOMCBS INC 3.375 17-28 15/02S	110.207,00	0,01
10.000,00	VIRGINIA ELEC & PO 3.5 17-27 15/03S	11.384,50	0,00
20.000,00	VISA INC 2.20 15-20 14/12S	20.063,80	0,00
40.000,00	VISA INC 3.15 15-25 14/12S	44.786,40	0,00
30.000,00	VISA INC 2.0500 20-30 15/04S	32.083,20	0,00
30.000,00	VMWARE INC 3.90 17-27 21/08S	33.464,70	0,00
50.000,00	VOYA FINANCIAL 3.65 16-26 15/06S	56.766,00	0,00
125.000,00	WALGREEN 3.10 12-22 15/09S	130.922,50	0,01
100.000,00	WALGREENS BOOTS 3.30 14-21 18/11S	102.700,00	0,01
200.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	218.792,00	0,01
145.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	159.775,50	0,01
63.000,00	WALMART INC 3.4000 18-23 26/06S	68.054,49	0,00
17.000,00	WALT DISNEY COM 3.3500 20-25 24/03S	18.888,87	0,00
200.000,00	WALT DISNEY COMPANY 2.95 17-27 15/06S	221.394,00	0,01
10.000,00	WALT DISNEY COMPANY 1.7500 20-26 13/01S	10.393,10	0,00
115.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	124.257,50	0,01
110.000,00	WALT DISNEY F 1.85 16-26 30/07S	115.362,50	0,01
27.000,00	WALT MART INC 2.55 13-23 11/04S	28.375,92	0,00
45.000,00	WEC ENERGY GROUP INC 3.55 15-25 15/06S	50.426,55	0,00
349.000,00	WELLS FARGO & CO 3.30 14-24 09/09S	380.329,73	0,03
167.000,00	WELLS FARGO & CO 3.50 12-22 08/03S	174.105,85	0,01
70.000,00	WELLS FARGO & COMP 3.00 16-26 22/04S	76.262,90	0,00
300.000,00	WELLS FARGO 3.45 13-23 13/02S	317.907,00	0,02
40.000,00	WELLS FARGO 4.15 19-29 24/01S	46.978,80	0,00
100.000,00	WELLS FARGO CO 4.125 13-23 15/08S	109.085,00	0,01
35.000,00	WELLTOWER INC 4.00 15-25 01/06S	39.287,50	0,00
51.000,00	WILLIS NORTH AMERI 3.6 17-24 15/05S	55.706,79	0,00
Renten mit flexibelem Zins		**1.228.565.067,98**	**80,50**
	Australien	**17.891.377,39**	**1,17**
598.000,00	ANZ BANKING GROUP FL.R 18-21 17/05Q	599.321,58	0,04
478.000,00	MACQUARIE GROUP LTD FL.R 17-23 28/11Q	479.620,42	0,03
368.000,00	MACQUARIE GROUP LTD FL.R 18-24 27/03Q	371.753,60	0,02
2.372.000,00	MACQUARIE GRP REGS FL.R 17-23 28/11Q	2.380.041,08	0,16
5.864.000,00	UBS GR FUNDING FL.R 17-23 11/01Q	5.902.936,96	0,38
657.000,00	WESTPAC BANKING FL.R 17-22 28/06Q	662.899,86	0,04
352.000,00	WESTPAC BANKING FL.R 17-22 11/01Q	354.953,28	0,02
1.305.000,00	WESTPAC BANKING FL.R 20-23 13/01Q	1.308.823,65	0,09
250.000,00	WESTPAC BANKING CO FL.R 16-21 19/08Q	251.665,00	0,02
860.000,00	WESTPAC BANKING CORP FL.R 18-23 15/05Q	870.105,00	0,06
156.000,00	WESTPAC BANKING CORP FL.R 19-24 26/02Q	158.346,24	0,01
4.548.000,00	WETPAC BANK CORP FL.R 18-21 25/01Q	4.550.910,72	0,30
	Frankreich	**449.485,60**	**0,03**
445.000,00	BPCE SA FL.R 17-22 31/05Q	449.485,60	0,03
	Großbritannien	**166.405.768,97**	**10,90**
2.371.000,00	BARCLAYS FL.R 18-23 15/02Q	2.380.175,77	0,16
1.961.000,00	BARCLAYS BANK FL.R 18-21 11/01Q	1.962.804,12	0,13
16.196.000,00	BARCLAYS PLC FL.R 17-23 10/01Q	16.286.049,76	1,07
9.599.000,00	BARCLAYS PLC FL.R 16-21 10/08Q	9.742.601,04	0,64
23.444.000,00	BARCLAYS PLC FL.R 18-24 16/05Q	23.513.394,24	1,54
200.000,00	BARCLAYS PLC FL.R 18-23 15/02S	209.266,00	0,01
466.000,00	BP CAPITAL MARKETS P FL.R 19-20 24/11Q	466.321,54	0,03
301.000,00	BRITISH TELECOM FL.R 00-30 15/12S	483.333,76	0,03
10.357.000,00	GLAXOSMITHKLINE CAP FL.R 18-21 14/05Q	10.376.160,45	0,68
36.199.000,00	HSBC HOLDINGS P FL.R 18-24 18/05Q	36.145.063,49	2,36
266.000,00	HSBC HOLDINGS PLC FL.R 19-25 11/03Q	266.718,20	0,02
200.000,00	HSBC HOLDINGS PLC FLR 17-23 13/03S	206.802,00	0,01
26.419.000,00	NATWEST GROUP PLC FL.R 17-23 15/05Q	26.539.999,02	1,74
200.000,00	NATWEST GROUP PLC FL.R 19-25 22/03S	217.228,00	0,01
9.974.000,00	NATWEST GRP FL.R 18-24 25/06Q	10.036.038,28	0,66
300.000,00	NATWEST GRP FL.R 17-23 15/05S	310.887,00	0,02
200.000,00	SANTANDER UK GROUP FL.R 18-24 15/11S	220.620,00	0,01
11.271.000,00	SANTANDER UK PL FL.R 18-21 01/06Q	11.305.489,26	0,74
400.000,00	STANDARD CHARTE FL.R 19-22 10/09Q	401.620,00	0,03
200.000,00	STANDARD CHARTERED FL.R 20-26 30/01S	207.484,00	0,01
229.000,00	UBS AG LONDON FL.R 17-20 01/12Q	229.091,60	0,02
14.771.000,00	VODAFONE GROUP PLC FL.R 18-24 16/01Q	14.898.621,44	0,98
	Japan	**139.371.201,97**	**9,13**
17.028.000,00	M BISHI UFG FINL FL.R 17-22 25/07Q	17.138.682,00	1,12
329.000,00	MITSUBISHI FL.R 18-21 26/07Q	330.246,91	0,02
21.112.000,00	MITSUBISHI FL.R 18-23 26/07Q	21.268.651,04	1,38
673.000,00	MITSUBISHI UFJ FL.R 18-23 02/03Q	675.301,66	0,04
12.966.000,00	MITSUBISHI UFJ FIN FL.R 16-21 01/03Q	13.064.671,26	0,86
10.002.000,00	MITSUBISHI UFJ FIN FL.R 16-21 13/09Q	10.088.317,26	0,66
3.604.000,00	MITSUBISHI UFJ FIN FL.R 17-22 22/02Q	3.636.327,88	0,24
416.000,00	MITSUBISHI UFJ FINAN FL.R 19-22 07/03Q	417.510,08	0,03
17.842.000,00	MIZUHO FIN GROUP FL.R 17-22 28/02Q	17.994.370,68	1,18
16.592.000,00	MIZUHO FIN GRP FL.R 17-22 11/09Q	16.730.543,20	1,10
200.000,00	MIZUHO FINANCIA FL.R 19-23 13/09Q	200.968,00	0,01
395.000,00	MIZUHO FINANCIAL FL.R 18-24 11/09Q	399.206,75	0,03
15.832.000,00	MIZUHO FINANCIAL G FL.R 16-21 13/09Q	15.965.463,76	1,05
200.000,00	MIZUHO FINANCIAL GR FL.R 19-23 16/07Q	200.802,00	0,01
14.600.000,00	MIZUHO FINANCIAL GROUP INC 20-24 25/05Q	14.579.706,00	0,96
302.000,00	MIZUHO FINANCIAL GRP FL.R 18-23 05/03Q	303.452,62	0,02
482.000,00	SUMITOMO BANK FL.R 16-21 09/03Q	485.668,02	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
401.000,00	SUMITOMO MITSUI FL.R 17-22 12/07Q	403.494,22	0,03
480.000,00	SUMITOMO MITSUI FL.R 18-23 19/07Q	484.262,40	0,03
868.000,00	SUMITOMO MITSUI FL.R 17-22 18/10Q	872.018,84	0,06
919.000,00	SUMITOMO MITSUI BANK FL.R 16-21 19/10Q	927.316,95	0,06
378.000,00	SUMITOMO MITSUI FI 2.46917 16-21 14/0	380.543,94	0,02
150.000,00	SUMITOMO MITSUI FIN FL.R 18-23 17/01Q	150.775,50	0,01
2.660.000,00	SUMITOMO MITSUI FINAN FL.R 18-23 16/10Q	2.672.901,00	0,18
	Kanada	**45.849.443,58**	**3,00**
5.186.000,00	BANK OF MONTREAL FL.R 16-21 27/08Q	5.220.383,18	0,34
100.000,00	BANK OF MONTREAL FL.R 19-21 22/01Q	100.144,00	0,01
4.125.000,00	BANK OF MONTREAL FL.R 18-21 13/04Q	4.134.116,25	0,27
101.000,00	BANK OF MONTREALFL.R 19-22 26/03Q	101.604,99	0,01
600.000,00	BANK OF NOVA SCOTI FL.R 17-22 07/03Q	604.182,00	0,04
377.000,00	BANK OF NOVA SCOTIA FL.R 18-21 08/01Q	377.207,35	0,02
2.275.000,00	BANK OF NOVA SCOTIA FL.R 18/21 20/04Q	2.278.935,75	0,15
100.000,00	BK MONTREAL FL.R 18-28 05/10S	107.781,00	0,01
218.000,00	CIBC FL.R 17-22 16/06Q	220.055,74	0,01
258.000,00	CIBC FL.R 18-21 02/02Q	258.229,62	0,02
2.905.000,00	ROYAL BANK CANADA FL.R 18-21 30/04Q	2.909.822,30	0,19
1.615.000,00	ROYAL BANK OF C FL.R 20-23 17/01Q	1.618.375,35	0,11
546.000,00	ROYAL BANK OF CANADA FL.R 19-22 29/04Q	548.719,08	0,04
9.371.000,00	ROYAL BANK OF CANADA FL.R 17-20 26/10Q	9.371.749,68	0,61
1.798.000,00	ROYAL BANK OF CANADA FL.R 17-22 01/02Q	1.813.265,02	0,12
1.874.000,00	ROYAL BANK OF CANADA FL.R 19-21 25/01Q6	1.875.780,30	0,12
3.243.000,00	TORONTO FL.R 18-21 25/01Q	3.243.940,47	0,21
500.000,00	TORONTO DOMINION BAN FL.R 20-23 27/01Q	501.210,00	0,03
10.514.000,00	TORONTO DOMINION BANK FL.R 16-21 07/04Q	10.563.941,50	0,69
	Niederlande	**25.294.748,05**	**1,66**
200.000,00	ABN AMRO BANK NV FL.R 18-21 19/01Q	200.252,00	0,01
14.905.000,00	ING GROEP FL.R 17-22 29/03Q	15.065.228,75	0,99
8.700.000,00	ING GROUP NV FL.R 18-23 02/10Q	8.796.918,00	0,58
1.230.000,00	SHELL INTERNATI FL.R 18-23 13/11Q	1.232.349,30	0,08
	Schweiz	**30.401.624,98**	**1,99**
1.255.000,00	CREDIT SUISSE GP REGS FL.R 18-24 12/06Q	1.264.073,65	0,08
1.900.000,00	CREDIT SUISSE GROUP FL.R 17-23 14/12Q	1.914.934,00	0,13
15.725.000,00	UBS GROUP FUNDING FL.R 17-23 15/08Q	15.842.465,75	1,03
11.257.000,00	UBS GROUP FUNDING FL.R 17-23 23/05Q	11.380.151,58	0,75
	Spanien	**8.234.858,00**	**0,54**
1.200.000,00	BANCO SANTANDER FL.R 17-22 11/04Q	1.214.028,00	0,08
3.000.000,00	BANCO SANTANDER FL.R 17-23 23/02Q	3.008.670,00	0,20
4.000.000,00	BCO SANTANDER FL.R 18-23 12/04Q	4.012.160,00	0,26
	Südkorea	**719.645,04**	**0,05**
314.000,00	EXPORT IMP BK KOREA FL.R 17-22 01/11Q	317.253,04	0,02
400.000,00	EXPORT-IMPORT B FL.R 17-22 25/01Q	402.392,00	0,03
	Vereinigte Staaten von Amerika	**793.946.914,40**	**52,03**
600.000,00	ABBVIE INC FL.R 19-21 19/11Q	602.382,00	0,04
600.000,00	ABBVIE INC FL.R 19-22 21/11Q	603.678,00	0,04
14.967.000,00	AMERICAN EXPRES FL.R 19-22 20/05Q	15.059.795,40	0,99
3.303.000,00	AMERICAN EXPRESS FL.R 18-23 03/08Q	3.336.756,65	0,22
9.298.000,00	AMERICAN EXPRESS FL.R 18-21 05/11Q	9.341.514,64	0,61
12.527.000,00	AMERICAN EXPRESS CO FL.R 18-21 17/05Q	12.557.190,07	0,82
3.393.000,00	AMERICAN HONDA FL.R 19-21 11/06Q	3.396.019,77	0,22
401.000,00	AMERICAN HONDA FL.R 19-22 15/02Q	402.042,60	0,03
400.000,00	AMERICAN HONDA FL.R 19-22 27/06Q	401.296,00	0,03
15.207.000,00	APPLE FL.R 17-22 09/02Q	15.297.937,86	1,00
10.983.000,00	APPLE INC FL.R 17-22 11/05Q	11.034.510,27	0,72
417.000,00	APPLE INC FL.R 16-21 23/02Q	418.838,97	0,03
66.000,00	BANK OF AMERICA FL.R 18-22 23/01Q	66.051,48	0,00
502.000,00	BANK OF AMERICA FL.R 18-22 25/06Q	504.028,08	0,03
40.000,00	BANK OF AMERICA FL.R 18-29 23/07S	46.881,20	0,00
200.000,00	BANK OF AMERICA FL.R 19-25 15/03S	216.906,00	0,01
25.000,00	BANK OF AMERICA FL.R 19-30 07/02S	29.028,25	0,00
200.000,00	BANK OF AMERICA FL.R 18-26 23/01S	218.512,00	0,01
89.000,00	BANK OF AMERICA CO FL.R 16-22 21/10Q	89.915,81	0,01
464.000,00	BANK OF AMERICA CO FL.R 17-23 20/01Q	469.535,52	0,03
155.000,00	BANK OF AMERICA CORP FL.R 18-24 23/07Q	156.773,20	0,01
2.348.000,00	BANK OF AMERICA CORP FL.R 17-23 24/04Q	2.371.386,08	0,16
160.000,00	BANK OF AMERICA CORP FL.R 17-25 01/10S	172.632,00	0,01
23.174.000,00	BANK OF AMERICA CORP FL.R 18-26 05/02Q	23.139.470,74	1,52
25.363.000,00	BANK OF AMERICA CORP FL.R 18-24 05/03Q	25.506.554,58	1,67
599.000,00	BANK OF AMERICA CORP FL.R 18-28 20/12S	666.441,41	0,04
205.000,00	BANK OF AMERICA L 2.496 16-21 19/04Q	206.531,35	0,01
2.485.000,00	BANK OF NY MELLON FL.R 16-23 30/10Q	2.523.666,60	0,17
1.000,00	BANK OF NY MELLON FL.R 17-23 16/05S	1.035,29	0,00
100.000,00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	114.892,00	0,01
11.283.000,00	BAT CAPITAL FL.R 18-22 15/08Q	11.347.425,93	0,74
8.298.000,00	BECTON DICKINSON A FL.R 17-22 06/06Q	8.367.869,16	0,55
400.000,00	BMW US CAPITAL LLC FL.R 18-21 12/04Q	400.244,00	0,03
900.000,00	BRANCH BANKING FL.R 20-23 09/03Q	906.840,00	0,06
5.194.000,00	CATERPILLAR FIN FL.R 19-21 17/05Q	5.206.725,30	0,34
2.102.000,00	CATERPILLAR FIN FL.R 20-21 12/11Q	2.105.216,06	0,14
190.000,00	CATERPILLAR FIN FL.R 20-22 06/01Q	190.146,30	0,01
5.150.000,00	CATERPILLAR FIN FL.R 19-2108/03Q	5.156.231,50	0,34
17.611.000,00	CATERPILLAR FIN SERV FL.R 18-21 15/03Q	17.622.094,93	1,15
1.611.000,00	CHARLES SCHWAB CORP FL.R 18-21 21/05Q	1.614.544,20	0,11
3.411.000,00	CHARTER COM OPERATING FL.R 18-24 01/02Q	3.502.073,70	0,23
7.091.000,00	CIGNA CORPORATION FL.R 19-23 15/07Q	7.169.497,37	0,47
286.000,00	CITIBANK NA FL.R 18-21 15/02Q	286.317,46	0,02
400.000,00	CITIGROUP FL.R 19-30 20/03S	461.880,00	0,03
300.000,00	CITIGROUP FL.R 16-21 30/03Q	301.875,00	0,02
233.000,00	CITIGROUP FL.R 17-23 24/07Q	234.861,67	0,02
135.000,00	CITIGROUP FL.R 18-27 01/06Q	136.090,80	0,01
29.571.000,00	CITIGROUP FL.R 16-23 01/09Q	30.070.749,90	1,98
250.000,00	CITIGROUP FL.R 17-28 24/07S	280.645,00	0,02
200.000,00	CITIGROUP INC FL.R 16-21 02/08Q	201.756,00	0,01
172.000,00	CITIGROUP INC FL.R 16-21 08/12Q	173.720,00	0,01
157.000,00	CITIGROUP INC FL.R 18-23 24/01S	161.986,32	0,01
22.382.000,00	CITIGROUP INC FL.R 17-24 17/05Q	22.587.242,94	1,48
70.000,00	CITIGROUP INC FL.R 18-29 23/04S	80.764,60	0,01
110.000,00	CITIGROUP INC FL.R 19-22 04/11S	112.064,70	0,01
45.000,00	CITIGROUP INC FL.R 19-25 24/04S	48.541,05	0,00
50.000,00	CITIGROUP INC FL.R 19-30 05/11S	53.903,50	0,00
55.000,00	CITIGROUP INC FL.R 20-26 08/04S	59.402,20	0,00
19.691.000,00	CITIGROUP INC FL.R 17-22 25/04S	19.890.272,92	1,30
50.000,00	CITIGROUP INC FL.R 17-28 27/10S	55.633,50	0,00
177.000,00	CITIGROUP INC FL.R 17-23 24/07S	183.752,55	0,01
265.000,00	CITIGROUP INC FL.R 17-28 10/01S	299.977,35	0,02
64.000,00	CITIGROUP INCFL.R 18-24 01/06S	69.274,24	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
2.066.000,00	COMCAST CORP FL.R 18-24 15/04Q	2.083.746,94	0,14
200.000,00	CONAGRA BRANDS INC FL.R 17-20 09/10Q	200.018,00	0,01
350.000,00	CONOCOPHILLIPS COM FL.R 15-22 15/05Q	352.716,00	0,02
3.829.000,00	CONSOLIDATED ED FL.R 18-21 25/06Q	3.836.313,39	0,25
960.000,00	CONSTELLATION B FL.R 18-21 15/11Q	960.921,60	0,06
19.020.000,00	CVS HEALTH FL.R 18-21 09/03Q	19.056.138,00	1,25
178.000,00	DAIMLER FL.R 18-21 04/05Q	178.076,54	0,01
374.000,00	DAIMLER FIN FL.R 19-22 22/02Q	375.297,78	0,02
450.000,00	DAIMLER FINANCE FL.R 19-22 22/02Q	451.561,50	0,03
1.250.000,00	DAIMLER FINANCE NA FL.R 19-22 15/02Q	1.254.850,00	0,08
898.000,00	DAIMLER FINANCE NORTH FL.R 19-22 15/02Q	901.493,22	0,06
150.000,00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	159.537,00	0,01
2.800.000,00	DEUTSCHE BANK NY FL.R 17-22 16/11Q	2.763.824,00	0,18
350.000,00	DEUTSCHE BANK NY FL.R 18-21 04/02Q	350.031,50	0,02
30.000,00	DOMINION ENERGY GAS HO FL.R 18-21 15/06Q	30.088,20	0,00
50.000,00	DUPONT DE NEMOU FL.R 18-20 15/11Q	50.042,00	0,00
822.000,00	EQT CORP FL.R 17-21 22/01Q	820.775,22	0,05
818.000,00	EXXON MOBIL COR FL.R 19-22 16/08Q	821.370,16	0,05
322.000,00	EXXON MOBIL CORPOR FL.R 15-22 06/03Q	323.288,00	0,02
9.959.000,00	GECC MTN S A TR 742 FL.R 06-26 05/05Q	9.219.145,89	0,60
1.000,00	GENERAL ELECTRIC CO FL.R 13-23 15/03Q	1.000,32	0,00
12.518.000,00	GENERAL MILLS FL.R 18-21 16/04Q	12.545.289,24	0,82
1.742.000,00	GENERAL MOTORS FL.R 17-22 14/01Q	1.751.493,90	0,11
445.000,00	GENERAL MOTORS FL.R 18-21 09/04Q	444.541,65	0,03
1.001.000,00	GENERAL MOTORS FIN CO FL.R 17-22 30/06Q	1.000.439,44	0,07
3.202.000,00	GOLDMAN FL.R 17-23 05/06Q	3.229.761,34	0,21
204.000,00	GOLDMAN SACH FL.R 17-22 31/10S	208.855,20	0,01
635.000,00	GOLDMAN SACH GRP FL.R 16-21 15/11Q	635.927,10	0,04
325.000,00	GOLDMAN SACHS GROU FL.R 16-21 25/02Q	327.294,50	0,02
20.656.000,00	GOLDMAN SACHS GROU FL.R 17-22 26/04Q	20.746.266,72	1,36
33.471.000,00	GOLDMAN SACHS GROUP FL.R 18-23 23/02Q	33.618.607,11	2,21
22.943.000,00	GOLDMAN SACHS GROUP FL.R 13-23 29/11Q	23.617.065,34	1,55
302.000,00	GOLDMAN SACHS GROUP FL.R 16-21 24/03Q	303.763,68	0,02
639.000,00	GOLDMAN SACHS GROUP FL.R 17-22 31/10Q	641.747,70	0,04
650.000,00	GOLDMAN SACHS GROUP FL.R 18-26 15/05Q	655.830,50	0,04
135.000,00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	153.566,55	0,01
470.000,00	GOLDMAN SACHS GROUP FL.R 17-23 24/07Q	473.548,50	0,03
190.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	205.707,30	0,01
15.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	17.472,30	0,00
149.000,00	GOLDMANN SACHS FL.R 2.905 17-23 24/07S	154.621,77	0,01
127.000,00	G2 MA4900 FL3.5000 17-47 20/12M NPU	127.895,35	0,01
574.000,00	HONEYWELL INTERNATIO FL.R 19-22 08/08Q	576.393,58	0,04
2.316.000,00	HP ENTERPRISE C FL.R 18-21 05/10Q	2.316.324,24	0,15
3.055.000,00	IBM CREDIT CORP FL.R 18-20 30/11Q	3.057.413,45	0,20
9.754.000,00	INTEL CORP FL.R 17-22 11/05Q	9.790.284,88	0,64
480.000,00	INTER AMERICAN DEVE FL.R 17-22 15/07Q	480.259,20	0,03
10.135.000,00	INTERNATIONAL BUSINESS FL.R 19-21 13/05Q	10.155.472,70	0,67
280.000,00	JPMORGAN FL.R 17-25 29/11Q	282.290,40	0,02
180.000,00	JPMORGAN FL.R 18-24 23/04Q	181.110,60	0,01
300.000,00	JPMORGAN CHASE FL.R 19-23 01/04S	311.745,00	0,02
11.001.000,00	JPMORGAN CHASE FL.R 17-28 01/05S	11.090.438,13	0,73
100.000,00	JPMORGAN CHASE FL.R 18-29 23/04S	115.691,00	0,01
33.315.000,00	JPMORGAN CHASE & C FL.R 16-23 24/10Q	33.827.384,70	2,23
100.000,00	MARRIOTT INTERNL INC FL.R 18-20 01/12Q	99.820,00	0,01
766.000,00	MCDONALD'S CORP FL.R 18-21 28/10Q	767.562,64	0,05
989.000,00	MORGAN STANLEY FL.R 16-21 24/04Q	995.923,00	0,07
270.000,00	MORGAN STANLEY FL.R 17-24 08/05Q	273.750,30	0,02
150.000,00	MORGAN STANLEY FL.R 17-28 22/07S	168.397,50	0,01
160.000,00	MORGAN STANLEY FL.R 18-29 24/01S	181.993,60	0,01
273.000,00	MORGAN STANLEY FL.R 20-31 22/01S	291.277,35	0,02
50.000,00	MORGAN STANLEY FL.R 18-24 24/04S	53.720,50	0,00
29.714.000,00	MORGAN STANLEY FL.R 16-23 24/10Q	30.225.972,22	1,99
39.807.000,00	MORGAN STANLEY FL.R 17-22 20/01Q	39.923.236,44	2,63
18.164.000,00	MORGAN STANLEY FL.R 17-22 22/07Q	18.257.726,24	1,20
257.000,00	MORGAN STANLEY FL.R 19-25 22/07S	273.381,18	0,02
500.000,00	MORGAN STANLEY FL.R 20-23 20/01Q	501.150,00	0,03
170.000,00	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	202.932,40	0,01
5.138.000,00	MPLX FL.R 19-22 09/09Q	5.137.434,82	0,34
500.000,00	NEW YORK LIFE GLOBAL FL.R 20-23 10/01Q	500.100,00	0,03
100.000,00	NISSAN MOTOR FL.R 17-22 13/01Q	98.634,00	0,01
681.000,00	PHILLIPS 66 FL.R 18-21 26/02Q	680.427,96	0,04
16.108.000,00	PNC BANK N.A FL.R 20-23 24/02Q	16.142.310,04	1,06
10.107.000,00	PNC BANK NA FL.R 19-22 22/07Q	10.130.549,31	0,66
705.000,00	PNC BANK NA FL.R 17-22 27/07Q	709.159,50	0,05
2.280.000,00	PNC BANK NATIONAL ASSOCI FL 19-22 09/12Q	2.287.318,80	0,15
2.227.000,00	QUALCOMM FL.R 17-23 30/01Q	2.252.231,91	0,15
12.264.000,00	RABOBANK NEDERLAND NY FL.R 17-22 10/01Q	12.375.970,32	0,81
1.205.000,00	SEMPRA ENERGY FL.R 17-21 15/03Q	1.206.602,65	0,08
6.861.000,00	SEMPRA ENERGY FL.R 18-20 09/10Q	6.862.509,42	0,45
1.200.000,00	SOUTHERN POWER FL.R 17-20 20/12Q	1.200.468,00	0,08
419.000,00	STANDARD CHARTE FL.R 18-23 20/01Q	420.432,98	0,03
20.000,00	STATE STREET CORP FL.R 17-23 15/05S	20.706,60	0,00
300.000,00	SUNTRUST BANK FL.R 18-22 26/07S	307.638,00	0,02
1.000,00	SUNTRUST BK ATLANTA FL.R 19-22 17/05Q	1.005,95	0,00
7.188.000,00	TD AMERITRADE HOLDING FL.R 18-21 01/11Q	7.211.720,40	0,47
7.204.000,00	TOYOTA MOTOR FL.R 18-21 13/04Q	7.207.746,08	0,47
323.000,00	TOYOTA MOTOR CR FL.R 19-20 09/10Q	322.990,31	0,02
13.534.000,00	TOYOTA MOTOR CREDIT FLR 20-21 13/08Q	13.534.812,04	0,89
2.393.000,00	TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	2.403.672,78	0,16
294.000,00	UNITED PARCEL SERV FL 17-23 01/04Q	295.960,98	0,02
9.769.000,00	US BANK NA CINC FL.R 20-22 21/01Q	9.781.699,70	0,64
3.045.000,00	US BANK NA CINCINNATI FL.R 18-21 26/04Q	3.049.384,80	0,20
16.110.000,00	US BANK NATIONAL ASSO FL.R 19-21 04/02Q	16.122.726,90	1,06
25.316.000,00	VERIZON COMM INC FL.R 18-25 15/05Q	25.897.255,36	1,70
210.000,00	VOLKSWAGEN GROUP FL.R 18-20 13/11Q	210.096,60	0,01
200.000,00	VOLKSWAGEN GROUP FL.R 18-21 12/11Q	200.802,00	0,01
159.000,00	VULCAN MATERIALS CO FL.R 18-21 01/03Q	158.842,59	0,01
1.305.000,00	WALT DISNEY COM FL.R 19-21 01/09Q	1.305.952,65	0,09
5.964.000,00	WALT DISNEY COM FL.R 19-22 01/09Q	5.982.488,40	0,39
783.000,00	WALT DISNEY COMPAN FL.R 17-22 04/03Q	785.662,20	0,05
46.000,00	WELLS FARGO FL.R 16-21 04/03Q	46.223,10	0,00
32.924.000,00	WELLS FARGO FL.R 16-23 31/10Q	33.328.635,96	2,19
26.254.000,00	WELLS FARGO FL.R 17-22 11/02Q	26.313.071,50	1,73
1.497.000,00	WELLS FARGO FL.R 17-23 24/01Q	1.508.916,12	0,10
200.000,00	WELLS FARGO & COMP FL.R 16-21 26/07Q	201.348,00	0,01
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**19.178.510,81**	**1,26**
Renten		**14.268.193,87**	**0,94**
	Großbritannien	**218.692,00**	**0,01**
200.000,00	SANTANDER UK PLC 5.00 13-23 07/11S	218.692,00	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Schweden	**505.003,80**	**0,03**
490.000,00	KOMMUNINVEST I SVERI 3.0 18-21 16/11S	505.003,80	0,03
	Vereinigte Staaten von Amerika	**13.544.498,07**	**0,90**
100.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	115.515,00	0,01
200.000,00	NISSAN MOTOR 2.55 16-21 08/03S	201.046,00	0,01
11.340.000,00	UNITED STATES 0.625 11-21 15/07S	13.227.937,07	0,88
Renten mit flexibelem Zins		**4.910.316,94**	**0,32**
	Australien	**956.746,50**	**0,06**
200.000,00	MACQUARIE BANK LIMITED FL.R 19-21 24/11Q	200.684,00	0,01
500.000,00	NATIONAL AUSTRALIA FL.R 17-22 10/01Q	504.605,00	0,03
250.000,00	NATIONAL AUSTRALIA B FL.R 18-21 04/11Q	251.457,50	0,02
	Frankreich	**304.701,00**	**0,02**
300.000,00	BPCE FL.R 18-23 12/09Q	304.701,00	0,02
	Schweiz	**1.768.993,91**	**0,12**
748.000,00	CREDIT SUISSE GROUP FL.R 18-24 12/06Q	753.774,56	0,05
805.000,00	UBS GROUP FUNDING FL.R 16-21 14/04Q	811.657,35	0,06
200.000,00	UBS GROUP FUNDING FL.R 16-22 01/02Q	203.562,00	0,01
	Vereinigte Staaten von Amerika	**1.879.875,53**	**0,12**
600.000,00	ABBVIE INC FL.R 19-21 21/05Q	601.080,00	0,04
1.095.000,00	BMW US CAPITAL LLC FL.R 18-21 13/08Q	1.096.697,25	0,07
182.000,00	DAIMLER FINANCE NORTH FL.R 18-21 04/05Q	182.098,28	0,01
Sonstige übertragbare Wertpapiere		**11.796.025,30**	**0,77**
Renten		**1.526.278,00**	**0,10**
	Großbritannien	**57.344,41**	**0,00**
53.000,00	GLAXOSMITH. 3.0 19-24 25/03S	57.344,41	0,00
	Vereinigte Staaten von Amerika	**1.468.933,59**	**0,10**
100.000,00	ABBVIE INC 3.45 20-22 15/03S	103.630,00	0,01
200.000,00	ABBVIE INC 3.8 20-25 15/03S	221.808,00	0,02
200.000,00	ALCON FINANCE CORP 3.00 19-29 23/09S	216.870,00	0,01
53.000,00	ALLSTATE CORP 3.28 16-26 15/12S	60.364,35	0,00
64.000,00	CARRIER GLOBAL CORP 2.242 20-25 15/02S	66.812,16	0,00
200.000,00	CARRIER GLOBAL CORP2.722 20-30 15/02S	209.180,00	0,01
100.000,00	CONAGRA BRANDS 3.80 18-21 22/10S	103.439,00	0,01
50.000,00	DIAMOND 1 FIN 144A 4.42 16-21 15/06S	51.163,50	0,00
1.000,00	ERP OPERATING LP 4.625 11-21 15/12S	1.040,55	0,00
113.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	122.866,03	0,01
300.000,00	NGPL PIPE 4.375 17-22 15/08S	311.760,00	0,03
Renten mit flexibelem Zins		**10.269.747,30**	**0,67**
	Australien	**1.316.676,36**	**0,09**
292.000,00	COMMONWEALTH BANK FL.R 16-21 06/09Q	293.941,80	0,02
242.000,00	COMMONWEALTH BANK FL.R 17-22 10/03Q	243.919,06	0,02
125.000,00	CWTH FL.R 18-23 16/03Q	126.270,00	0,01
300.000,00	NATIONAL AUS BK FL.R 18-21 12/01Q	300.183,00	0,02
350.000,00	NATIONAL AUSTRALIA FL.R 16-21 12/07Q	352.362,50	0,02
	Frankreich	**326.662,82**	**0,02**
323.000,00	BPCE FL.R 17-22 22/05Q	326.662,82	0,02
	Japan	**6.792.290,29**	**0,44**
6.791.000,00	SUMITOMO MITSUI BANK FL.R 18-20 16/10Q	6.792.290,29	0,44
	Niederlande	**734.390,75**	**0,05**
531.000,00	ABN AMRO FL.R 18-21 28/08Q	533.256,75	0,04
200.000,00	BMW FINANCE FL.R 19-22 12/08Q	201.134,00	0,01
	Schweden	**286.531,96**	**0,02**
286.000,00	SKANDINAVISKA ENSKILDA FL.R 18-21 17/05Q	286.531,96	0,02
	Vereinigte Staaten von Amerika	**813.195,12**	**0,05**
813.000,00	DAIMLER FL.R 18-21 22/02Q	813.195,12	0,05
Gesamtwertpapierbestand		**1.485.019.490,39**	**97,30**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**186.244.357,43**	**95,21**
Renten		**186.244.357,43**	**95,21**
	Ägypten	**11.455.656,35**	**5,86**
7.423.000,00	EGYPT 6.125 17-22 31/01S	7.622.159,09	3,90
3.951.000,00	EGYPT 8.50 17-47 31/01S	3.833.497,26	1,96
	Bahrain	**5.342.069,65**	**2,73**
1.200.000,00	BAHRAIN 6.75 17-29 20/09S	1.287.288,00	0,66
3.713.000,00	BAHRAIN 7.00 16-28 12/10S	4.054.781,65	2,07
	Brasilien	**9.923.847,68**	**5,07**
5.813.000,00	BRAZIL 5.625 16-47 21/02S	6.313.557,43	3,22
3.613.000,00	FED REP OF BRAZIL 3.875 20-30 12/06S	3.610.290,25	1,85
	Dominikanische Republik	**14.183.007,28**	**7,25**
6.598.000,00	DOMINICAN REPUBLIC 5.875 20-60 30/01S	6.182.391,98	3,16
7.457.000,00	DOMINICAN REPUBLIC 5.95 17-27 25/01S	8.000.615,30	4,09
	Indonesien	**17.364.135,75**	**8,87**
14.655.000,00	INDONESIA REP 4.75 15-26 08/01S	17.043.911,55	8,71
284.000,00	PERUSAHAAN PENERBIT 4.15 17-27 29/03S	320.224,20	0,16
	Kaimaninseln	**529.785,36**	**0,27**
513.000,00	KSA SUKUK LTD 2.894 17-22 20/04S	529.785,36	0,27
	Kolumbien	**4.314.426,24**	**2,21**
3.352.000,00	COLOMBIA 6.125 09-41 18/01S	4.314.426,24	2,21
	Luxemburg	**15.842.670,25**	**8,10**
13.183.000,00	SAUDI ARABIA 4.50 16-46 26/10S	15.842.670,25	8,10
	Mexiko	**4.715.463,60**	**2,41**
4.239.000,00	MEXICO 4.15 17-27 28/03S	4.715.463,60	2,41
	Nigeria	**4.414.335,65**	**2,26**
4.265.000,00	NIGERIA 7.625 17-47 28/11S	3.821.653,25	1,96
621.000,00	NIGERIA 6.50 17-27 28/11S	592.682,40	0,30
	Oman	**7.522.643,52**	**3,85**
200.000,00	OMAN 4.397 17-24 01/06S	199.626,00	0,10
1.018.000,00	OMAN GOV INTERNTL 5.625 18-28 17/01S	938.249,88	0,48
7.708.000,00	OMAN 6.75 18-48 17/01S	6.384.767,64	3,27
	Peru	**5.829.616,60**	**2,98**
5.138.000,00	PERU 2.844 19-30 20/06S	5.601.704,50	2,86
195.000,00	PERU 4.125 15-27 25/08S	227.912,10	0,12
	Philippinen	**5.606.510,12**	**2,87**
764.000,00	PHILIPPINES 3.00 18-28 01/02S	843.211,52	0,43
4.107.000,00	PHILIPPINES 3.70 17-42 02/02S	4.763.298,60	2,44
	Quatar	**13.432.784,92**	**6,87**
9.652.000,00	QATAR 5.1030 18-48 23/04S	13.432.784,92	6,87
	Rumänien	**6.654.579,40**	**3,40**
3.300.000,00	ROMANIA 3.0 20-31 14/02S	3.394.875,00	1,73
3.044.000,00	ROMANIA 4.0000 20-51 14/02S	3.148.561,40	1,61
100.000,00	ROMANIA REGS 4.875 14-24 22/01S	111.143,00	0,06
	Russland	**5.062.070,00**	**2,59**
4.600.000,00	RUSSIA 4.875 13-23 16/09A	5.062.070,00	2,59
	Saudi-Arabien	**14.149.127,20**	**7,23**
12.988.000,00	SAUDI INTERNATIONA 3.25 16-46 26/10S	14.149.127,20	7,23
	Südafrika	**2.105.497,52**	**1,08**
200.000,00	SOUTH AFRICA 5.875 07-31 30/05A	211.506,00	0,11
200.000,00	SOUTH AFRICA 4.85 17-27 27/09S	197.880,00	0,10
1.999.000,00	SOUTH AFRICA 5.75 19-49 30/09S	1.696.111,52	0,87
	Türkei	**34.622.570,58**	**17,69**
27.051.000,00	TURKEY 6.00 17-27 25/03S	25.977.886,83	13,27
200.000,00	TURKEY(REP.OF) 6.25 12-22 26/09S	202.124,00	0,10
10.643.000,00	TURQUIE (REPU OF) 5.75 17-47 11/05S	8.442.559,75	4,32
	Ukraine	**1.329.660,60**	**0,68**
995.000,00	UKRAINE 9.75 18-28 01/11S	1.078.460,60	0,55
250.000,00	UKRAINE 7.75 15-25 01/09S	251.200,00	0,13
	Vereinigte Emirate	**1.806.824,92**	**0,92**
200.000,00	ABU DHABI GOVT 2.5000 17-22 11/10S	207.280,00	0,11
1.438.000,00	EMIRATE OF ABU DHABI 3.125 17-27 11/10S	1.599.544,92	0,81
	Vereinigte Staaten von Amerika	**37.074,24**	**0,02**
32.000,00	MOLSON COORS 5.00 12-42 01/05S	36.064,32	0,02
1.000,00	US TN 2.50 19-21 28/02S	1.009,92	0,00
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**332.894,46**	**0,17**
Renten		**332.894,46**	**0,17**
	Türkei	**332.894,46**	**0,17**
334.000,00	HAZINE MUSTESSARLIGI 4.251 16-21 08/06S	332.894,46	0,17
Sonstige übertragbare Wertpapiere		**7.579.820,07**	**3,87**
Renten		**7.579.820,07**	**3,87**
	Brasilien	**7.210.518,07**	**3,68**
6.167.000,00	BRAZIL 6.00 16-26 07/04S	7.210.518,07	3,68
	Nigeria	**208.574,00**	**0,11**
200.000,00	NIGERIA 7.6250 18-25 21/11S	208.574,00	0,11
	Südafrika	**160.728,00**	**0,08**
200.000,00	REPUBLIC OF SOUTH 5.00 16-46 12/10S	160.728,00	0,08
Gesamtwertpapierbestand		**194.157.071,96**	**99,25**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**463.366.769,40**	**77,75**
Renten		**436.406.636,56**	**73,23**
	Australien	**6.661.465,49**	**1,12**
400.000,00	COMMONW BK AUSTRALIA 0.75 14-21 04/11A	405.472,00	0,07
175.000,00	COMMONWEALTH BANK 1.125 18-28 18/01A	189.976,50	0,03
100.000,00	COMMONWEALTH BANK 0.50 17-22 11/07A	101.387,00	0,02
2.926.000,00	COMMONWEALTH BANK OF 0.875 19-29 19/02A	3.170.818,42	0,53
1.000,00	NAT.AUST.BK 1.25 16-26 18/05A	1.071,70	0,00
1.000,00	NAT.AUST.BK 2.00 13-20 12/11A	1.002,80	0,00
689.000,00	NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	704.736,76	0,12
6.000,00	NATIONAL AUSTRALIA BK 0.875 15-22 20/01A	6.091,56	0,00
500.000,00	NATL AUS BK REGS 1.375 14-21 28/05A	506.185,00	0,08
100.000,00	TOYOTA FIN AUSTRALIA 2.004 20-24 21/10A	107.932,00	0,02
148.000,00	TOYOTA FINANCE 0.2500 19-24 09/04A	149.700,52	0,03
400.000,00	TOYOTA FINANCE 1.5840 20-22 21/04A	410.720,00	0,07
156.000,00	WESTPAC BANKING 0.625 17-24 22/11A	160.553,64	0,03
275.000,00	WESTPAC BANKING 1.45 18-28 17/07A	305.087,75	0,05
134.000,00	WESTPAC BANKING CO 0.75 15-21 22/07A	135.374,84	0,02
200.000,00	WESTPAC BANKING CORP 0.375 17-23 05/03A	202.630,00	0,03
100.000,00	WESTPAC BANKING CORP 0.75 18-23 17/10A	102.725,00	0,02
	Belgien	**16.819.121,35**	**2,82**
378.070,00	BELGIUM 0.20 16-23 22/10A	388.243,86	0,07
3.999.617,00	BELGIUM 2.15 16-66 22/06A	6.732.915,26	1,14
27.750,00	BELGIUM BE-STRIP 0.00 10-37 28/03U	27.435,87	0,00
27.750,00	BELGIUM BE-STRIP 0.00 10-38 28/03U	27.208,04	0,00
27.750,00	BELGIUM BE-STRIP 0.00 10-39 28/03U	26.906,68	0,00
27.750,00	BELGIUM BE-STRIP 0.00 10-40 28/03U	26.649,71	0,00
2.193.475,82	BELGIUM BE-STRIP 0.00 10-41 28/03U	2.056.646,80	0,36
1.623.674,18	BELGIUM BE-STRIP 0.00 12-22 28/09U	1.646.129,59	0,28
9.500,00	BELGIUM BE-STRIP 0.00 13-25 22/06U	9.788,90	0,00
9.500,00	BELGIUM BE-STRIP 0.00 13-26 22/06U	9.816,64	0,00
9.500,00	BELGIUM BE-STRIP 0.00 13-27 22/06U	9.833,55	0,00
9.500,00	BELGIUM BE-STRIP 0.00 13-28 22/06U	9.843,43	0,00
9.500,00	BELGIUM BE-STRIP 0.00 13-29 22/06U	9.824,33	0,00
59.500,00	BELGIUM BE-STRIP 0.00 13-30 22/06U	61.372,47	0,01
9.500,00	BELGIUM BE-STRIP 0.00 13-32 22/06U	9.651,62	0,00
9.500,00	BELGIUM BE-STRIP 0.00 13-33 22/06U	9.617,71	0,00
9.500,00	BELGIUM BE-STRIP 0.00 13-35 22/06U	9.508,84	0,00
421.250,00	BELGIUM BE-STRIP 0.00 13-37 22/06U	415.874,85	0,07
421.250,00	BELGIUM BE-STRIP 0.00 13-38 22/06U	411.826,64	0,07
393.750,00	BELGIUM BE-STRIP 0.00 13-39 22/06U	383.264,44	0,06
611.250,00	BELGIUM BE-STRIP 0.00 13-40 22/06U	590.546,96	0,10
611.250,00	BELGIUM BE-STRIP 0.00 13-41 22/06U	573.395,29	0,10
611.250,00	BELGIUM BE-STRIP 0.00 13-42 22/06U	568.028,51	0,10
611.250,00	BELGIUM BE-STRIP 0.00 13-43 22/06U	561.989,36	0,09
611.250,00	BELGIUM BE-STRIP 0.00 13-44 22/06U	550.882,95	0,09
611.250,00	BELGIUM BE-STRIP 0.00 13-45 22/06U	557.930,66	0,09
1.103.004,98	BELGIUM BE-STRIP 0.00 98-25 28/03U	1.133.988,39	0,19
	Deutschland	**9.896.569,09**	**1,66**
3.887.458,06	ALLEMAGNE CAPITAL STRIPS 00-30 04/01U	4.103.911,72	0,69
245.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	265.369,30	0,04
400.000,00	DEUTSCHE BOERSE AG 2.375 12-22 05/10A	420.480,00	0,07
250.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	273.392,50	0,05
4.610.058,25	GERMANY STRIPS 0.00 10-42 04/07U	4.833.415,57	0,81
	Finnland	**1.065.067,28**	**0,18**
170.000,00	NORDEA BANK 1.125 15-25 12/02A	179.786,90	0,03
102.000,00	NORDEA BANK 3.25 12-22 05/07A	108.260,76	0,02
754.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	777.019,62	0,13
	Frankreich	**87.746.999,16**	**14,71**
1.000,00	BNP PARIBAS 2.875 12-22 24/10A	1.063,39	0,00
42.000,00	BNP PARIBAS 4.125 11-22 14/01A	44.365,86	0,01
700.000,00	BPCE 1.0 19-24 15/01A	728.630,00	0,12
54.000,00	CADES INDEXEE 1.50 10-21 25/07A	59.915,21	0,01
30.000,00	CRED MUTUEL HOME LOAN 0.375 16-22 12/09	30.506,70	0,01
1.340.681,00	FRANCE GOVERNMANT BON 0.1 20-26 01/03A	1.426.632,05	0,24
1.304,00	FRANCE GOVT BOND OAT	1.080,51	0,00
1.200.000,00	FRANCE OAT 0.00 05-53 25/04U	1.017.192,00	0,17
7.876.782,90	FRANCE OAT 0.00 09-25 25/04U	8.095.127,32	1,36
10.000,00	FRANCE OAT 0.00 09-34 25/04U	10.064,20	0,00
10.129,00	FRANCE OAT 0.00 09-35 25/04U	10.155,44	0,00
200.000,00	FRANCE OAT 0.00 09-35 25/10U	199.654,00	0,03
31.653,00	FRANCE OAT 0.00 09-37 25/04U	31.181,05	0,01
1.787.985,00	FRANCE OAT 0.00 09-52 25/04U	1.532.624,98	0,26
255.693,00	FRANCE OAT 0.00 09-55 25/04U	211.527,15	0,04
3.247,00	FRANCE OAT 0.00 10-57 25/04U	2.617,76	0,00
156.500,00	FRANCE OAT 0.00 13-43 25/05U	145.108,37	0,02
171.769,83	FRANCE OAT STRIP 0.00 09-24 25/10U	176.100,15	0,03
298.857,90	FRANCE OAT STRIP 0.00 09-30 25/04U	306.753,73	0,05
200.000,00	FRANCE OAT STRIP 0.00 09-33 25/10U	202.248,00	0,03
14.673.863,46	FRANCE OAT STRIP 0.00 09-38 25/10U	14.331.375,49	2,40
24.035,00	FRANCE OAT STRIP 0.00 09-49 25/04U	21.217,38	0,00
1.426,00	FRANCE OAT STRIP 0.00 09-54 25/04U	1.184,92	0,00
1.294.267,91	FRANCE OAT STRIP 0.00 10-60 25/04U	1.024.361,28	0,17
981.404,00	FRANCE 0.10 19-29 01/03A	1.090.394,42	0,18
14.097.132,00	FRANCE 1.10 10-22 25/07A	16.644.769,41	2,78
15.737.303,00	FRANCE 1.85 10-27 25/07A	21.327.271,10	3,57
4.854.864,00	FRENCH REPUBLIC 0.10 20-36 01/03A	5.565.400,67	0,93
100.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	109.738,00	0,02
100.000,00	HSBC FRANCE 0.1000 19-27 03/09A	98.796,00	0,02
100.000,00	HSBC FRANCE 0.25 19-24 17/05A	100.503,00	0,02
9.060.000,00	LVMH 0.75 17-24 26/05A	9.334.699,20	1,57
100.000,00	LVMH MOET HENNE 0.1250 20-28 11/02A	100.222,00	0,02
800.000,00	SANOFI 1.5 20-30 01/04A	905.896,00	0,15
500.000,00	SANOFI SA 1.0 20-25 01/04A	525.735,00	0,09
900.000,00	SANOFI SA 1.75 14-26 10/09A	999.549,00	0,17
800.000,00	SYNDICAT TRANSPORT 1.00 19-34 25/05A	887.104,00	0,15
152.000,00	TOTAL CAPITAL 3.125 10-22 16/09A	161.896,72	0,03
100.000,00	TOTAL CAPITAL EMTN 2.125 12-23 15/03A	105.638,00	0,02
57.000,00	TOTAL CAPITAL EMTN 5.125 09-24 26/03A	67.550,70	0,01
100.000,00	TOTAL CAPITAL INTERN 1.491 18-30 04/09A	111.149,00	0,02
	Großbritannien	**4.261.567,36**	**0,72**
200.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	209.968,00	0,04
1.000.000,00	ANZ NEW ZEALAND REGS 0.625 15-22 27/01A	1.014.630,00	0,17
148.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	151.938,28	0,03
1.000.000,00	UBS AG LONDON 1.25 14-21 03/09A	1.015.170,00	0,17
740.000,00	UBS AG LONDON 0.125 17-21 05/11A	743.344,80	0,12
570.000,00	UBS AG LONDON 0.25 18-22 10/01A	573.516,90	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
541.000,00	UBS AG LONDON 0.7500 20-23 21/04A	552.999,38	0,09
	Irland	**24.112.205,79**	**4,05**
349.000,00	BK OF IRLAND MTF BK 0.625 15-21 19/02A	350.490,23	0,06
200.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	213.936,00	0,04
1.224.572,00	IRALNDE 1.1 19-29 16/01A	1.370.920,60	0,23
328.408,00	IRELAND 0.00 17-22 18/10A	332.312,77	0,06
9.201.632,00	IRELAND 0.80 15-22 15/03A	9.386.308,75	1,58
2.782.413,00	IRELAND 3.40 14-24 18/03A	3.171.310,86	0,53
449.830,00	IRELAND 3.90 13-23 20/03A	500.125,49	0,08
3.081.410,00	IRELAND GOVERNMENT BOND 0.2 20-27 15/05A	3.202.540,23	0,54
3.582.330,00	IRELAND GOVT 0.4 20-35 15/05A	3.756.968,59	0,63
635.120,00	IRELAND 1.50 19-50 15/05A	822.829,71	0,14
423.902,42	IRLANDE 0.2 20-30 18/10A	439.824,19	0,07
225.000,00	WILLOW 3.375 12-22 27/06A	238.484,25	0,04
284.000,00	ZURICH FINANCE 1.6250 19-39 17/06A	326.154,12	0,05
	Italien	**145.873.846,64**	**24,47**
3.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	3.494,94	0,00
4.916.000,00	CERT DI CREDITO 0.00 19-21 29/06U	4.926.913,52	0,83
21.000,00	ITALIE 1.45 25 15-03S	22.185,87	0,00
1.000,00	ITALIE 2.95 17-38 01/09S	1.249,14	0,00
1.052.000,00	ITALY 0.05 18-21 15/04S	1.054.324,92	0,18
682.000,00	ITALY 1.75 19-24 01/07S	724.631,82	0,12
76.806.000,00	ITALY 0.40 19-30 15/05S	78.044.007,61	13,10
2.000,00	ITALY 2.00 18-28 01/02S	2.202,24	0,00
2.000,00	ITALY 2.20 17-27 01/06S	2.222,40	0,00
63.000,00	ITALY 2.55 09-41 15/09S	97.828,91	0,02
5.109.000,00	ITALY 2.60 07-23 15/09S	6.623.079,24	1,11
1.000,00	ITALY 2.70 16-47 01/03S	1.220,38	0,00
1.000,00	ITALY 2.80 16-67 01/03S	1.245,67	0,00
30.000.000,00	ITALY 3.75 06-21 01/08S	31.014.300,00	5,20
2.000,00	ITALY 4.50 13-24 01/03S	2.304,46	0,00
3.000,00	ITALY 4.75 13-28 01/09S	3.946,86	0,00
165.000,00	ITALY 5.50 12-22 01/09S	183.074,10	0,03
5.171.000,00	ITALY BTP 5.50 12-22 01/11S	5.780.040,38	0,97
4.565.000,00	ITALY BTP 3.45 17-48 01/03S	6.329.189,90	1,06
174.000,00	ITALY BTPS 5.00 11-22 01/03S	187.016,94	0,03
1.317.737,49	ITALY BTPS STRIP 0.00 06-21 01/08U	1.322.112,38	0,22
13.000,00	ITALY CPN STR 96/26 0.00 98-26 01/11U	12.642,76	0,00
10.463.318,60	ITALY STRIP 0.00 00-31 01/05U	9.399.199,10	1,58
135.000,00	ITALY STRIP 0.00 12-22 01/11U	135.413,10	0,02
	Kanada	**3.010.675,58**	**0,51**
100.000,00	NATIONAL BANK CANADA 1.50 14-21 25/03A	100.952,00	0,02
800.000,00	ROYAL BANK OF C 0.6250 18-25 10/09A	839.496,00	0,14
2.026.000,00	TORONTO-DOMINION 0.625 18-23 20/07A	2.070.227,58	0,35
	Luxemburg	**9.813.138,22**	**1,65**
25.000,00	EUROPEAN FINANCIAL 0.875 19-35 10/04A	28.259,25	0,00
24.000,00	NESTLE FINANCE 0.375 17-24 18/01A	24.475,68	0,00
2.000,00	NESTLE FINANCE 0.75 14-21 08/11A	2.022,50	0,00
317.000,00	NESTLE FINANCE 1.75 12-22 12/09A	329.794,12	0,06
169.000,00	NESTLE FINANCE INTL 0.125 20-27 12/11A	170.804,92	0,03
4.245.000,00	NESTLE FINANCE INTL 0.375 20-32 12/05A	4.330.961,25	0,73
150.000,00	NESTLE FINANCE INTL 1.25 17-29 02/11A	167.506,50	0,03
320.000,00	NESTLE FINANCE INTL 2.125 13-21 10/09A	327.187,20	0,05
6.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	6.399,84	0,00
4.182.000,00	RICHEMONT INTL 1.00 18-26 26/03A	4.425.726,96	0,75
	Neuseeland	**756.324,06**	**0,13**
733.000,00	BNZ INTL FUNDING/L 0.5 17-24 03/07A	756.324,06	0,13
	Niederlande	**25.611.395,67**	**4,30**
800.000,00	ALLIANDER NV 0.375 20-30 10/06A	821.896,00	0,14
400.000,00	ALLIANZ 3.00 13-28 13/03A	493.620,00	0,08
100.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	113.607,00	0,02
700.000,00	ALLIANZ FINANCE II 3.50 12-22 14/02A	736.820,00	0,12
2.526.000,00	COOP RABOBANK 1.25 16-26 23/03A	2.704.562,94	0,45
765.673,00	DUTCH FUNGIBLE STR 0.00 16-22 15/01U	772.028,09	0,13
1.000,00	DUTCH FUNGIBLE STR 0.00 16-24 15/01U	1.021,28	0,00
17.071.850,07	DUTCH FUNGIBLE STR 0.00 16-42 15/01U	17.501.377,82	2,94
100.000,00	ING BANK N.V. 0.0 19-22 08/04U	100.306,00	0,02
40.000,00	RABOBANK 1.375 15-27 03/02A	43.624,80	0,01
63.000,00	RABOBANK INTL EMTN 4.00 12-22 11/01A	66.512,25	0,01
1.631.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	1.964.311,16	0,33
100.000,00	SHELL INTERNATIONA 1.25 15-22 15/03A	102.277,00	0,02
18.000,00	SIEMENS FIN NV 1.00 18-27 06/09A	19.285,74	0,00
15.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	16.716,00	0,00
151.000,00	SIEMENS FINANCIER 0.375 18-23 06/09A	153.429,59	0,03
	Norwegen	**3.619.543,90**	**0,61**
3.080.000,00	DNB BANK ASA 0.05 19-23 14/11A	3.097.864,00	0,52
410.000,00	DNB BANK ASA 0.6 18-23 25/09A	419.466,90	0,07
100.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	102.213,00	0,02
	Österreich	**6.773.284,53**	**1,14**
392.000,00	AUSTRIA 0.85 30/06 20-2120A	487.146,24	0,08
387.000,00	AUSTRIA 1.50 16-86 02/11A	631.533,69	0,11
2.635.000,00	AUSTRIA 2.10 17-17 20/09A	5.654.604,60	0,95
	Portugal	**10.224.280,32**	**1,72**
1.050,00	PORTUGAL 3.875 14-30 15/02A	1.408,88	0,00
8.767.772,00	PORTUGAL 4.95 08-23 25/10A	10.222.871,44	1,72
	Schweden	**2.718.743,96**	**0,46**
500.000,00	SHB EMTN 4.375 11-21 20/10A	524.855,00	0,08
400.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	402.668,00	0,07
157.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	161.826,18	0,03
400.000,00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	407.252,00	0,07
400.000,00	SVENSKA HANDELSBANKE 2.625 12-22 23/08A	422.048,00	0,07
456.000,00	SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	463.788,48	0,08
330.000,00	SWEDBANK 1.00 15-22 01/06A	336.306,30	0,06
	Spanien	**61.165.976,91**	**10,25**
100.000,00	BON Y OBLIG ESTADO 0.00 05-36 31/01U	90.326,00	0,02
3.600.000,00	SPAIN 0.00 05-37 31/01U	3.228.300,00	0,54
148.000,00	SPAIN 0.15 17-23 30/11A	156.603,35	0,03
176.000,00	SPAIN 0.40 17-22 30/04A	178.553,76	0,03
2.280.000,00	SPAIN 3.45 16-66 30/07A	3.966.812,40	0,67
500.000,00	SPAIN 0.30 15-21 30/11A	530.047,60	0,09
481.000,00	SPAIN 2.90 16-46 31/10A	697.238,36	0,12
209.000,00	SPAIN 5.15 13-28 31/10A	294.965,88	0,05
9.944.000,00	SPAIN 5.50 11-21 30/04A	10.287.764,08	1,73
12.600.000,00	SPAIN STRIP 0.00 10-41 30/07U	10.387.440,00	1,74

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
20.500.000,00	SPAIN STRIP 0.00 14-44 31/10U	15.981.800,00	2,68
7.902.000,00	SPAIN STRIP 0.45 17-22 31/10A	8.058.064,50	1,35
100.000,00	SPAIN STRIP 0.00 05-31 31/01U	96.895,00	0,02
100.000,00	SPAIN STRIP 0.00 05-33 31/01U	94.253,00	0,02
310.000,00	SPAIN STRIP 0.00 05-37 31/01U	275.881,40	0,05
15.450,00	SPAIN STRIP 0.00 13-25 31/10U	15.617,63	0,00
15.450,00	SPAIN STRIP 0.00 14-30 31/10U	15.021,42	0,00
15.450,00	SPAIN STRIP 0.00 14-32 31/10U	14.621,73	0,00
15.450,00	SPAIN STRIP 0.00 14-34 31/10U	14.236,71	0,00
15.450,00	SPAIN STRIP 0.00 14-35 31/10U	14.019,18	0,00
15.450,00	SPAIN STRIP 0.00 14-36 31/10U	13.813,23	0,00
15.450,00	SPAIN STRIP 0.00 14-37 31/10U	13.594,15	0,00
15.450,00	SPAIN STRIP 0.00 14-38 31/10U	13.358,53	0,00
15.450,00	SPAIN STRIP 0.00 14-39 31/10U	13.121,99	0,00
15.450,00	SPAIN STRIP 0.00 14-40 31/10U	12.879,43	0,00
15.450,00	SPAIN STRIP 0.00 14-41 31/10U	12.663,13	0,00
15.450,00	SPAIN STRIP 0.00 14-42 31/10U	12.353,82	0,00
15.450,00	SPAIN STRIP 0.00 14-43 31/10U	12.156,83	0,00
15.450,00	SPAIN STRIP 0.00 14-44 31/10U	12.057,64	0,00
6.600.000,00	SPAIN STRIP 0.00 15-30 30/07U	6.463.512,00	1,08
6.000,00	SPAIN STRIP 0.00 98-22 31/01U	6.036,54	0,00
178.000,00	SPAIN 0.35 18-23 30/07A	181.967,62	0,03
	Südkorea	**541.949,12**	**0,09**
544.000,00	KOREA DEVELOPMENT BANK 0.00 19-24 10/07U	541.949,12	0,09
	Vereinigte Staaten von Amerika	**15.734.482,13**	**2,64**
154.000,00	ANZ BANKING GRP 0.625 18-23 21/02A	156.912,14	0,03
629.000,00	APPLE 2.00 15-27 17/09A	718.506,70	0,12
100.000,00	APPLE INC 0.00 19-25 15/11A	100.659,00	0,02
219.000,00	APPLE INC 1.375 17-29 24/05A	242.805,30	0,04
577.000,00	BERKSHIRE HATHAWAY 0.75 15-23 16/03A	588.061,09	0,10
100.000,00	BLACKROCK INC 1.25 15-25 06/05A	105.905,00	0,02
200.000,00	BLACKSTONE HLDG 1.00 16-26 05/10A	207.344,00	0,03
273.000,00	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	294.567,00	0,05
582.000,00	EXXON MOBIL 0.835 20-32 26/06A	576.168,36	0,10
1.343.000,00	EXXON MOBIL COR 0.1420 20-24 26/06A	1.349.218,09	0,23
189.000,00	EXXON MOBIL CORP 0.524 20-28 26/06A	190.115,10	0,03
484.000,00	JOHNSON & JOHNSON 0.25 16-22 20/01A	487.813,92	0,08
275.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	333.630,00	0,06
100.000,00	MASTERCARD 1.10 15-22 01/12S	102.691,00	0,02
1.265.000,00	MERCK & CO 1.375 16-36 02/11A	1.426.097,75	0,23
100.000,00	MERCK & CO INC 1.875 14-26 15/10A	111.284,00	0,02
1.460.000,00	MERCK AND CO 2.50 14-34 15/10A	1.882.713,80	0,31
3.076.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	3.120.417,44	0,51
200.000,00	METRO LIFE 1.25 14-21 17/09A	202.872,00	0,03
94.000,00	NESTLE HOLDING 0.875 17-25 18/07A	98.688,72	0,02
500.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	517.465,00	0,09
265.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	276.363,20	0,05
89.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	94.152,21	0,02
645.000,00	TOYOTA MOTOR CR 0.2500 20-26 16/07A	648.811,95	0,11
166.000,00	TOYOTA MOTOR CREDIT 0.75 15-22 21/07A	168.617,82	0,03
17.000,00	TOYOTA MOTOR CREDIT 1.00 14-21 10/09A	17.191,93	0,00
85.000,00	TOYOTA MOTOR CREDIT 1.00 15-21 09/03A	85.435,20	0,01
1.249.000,00	US BANCORP 0.85 17-24 07/06A	1.286.582,41	0,22
300.000,00	3M CO 1.50 16-31 02/06A	343.392,00	0,06

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Renten mit flexibelem Zins		**26.960.132,84**	**4,52**
	Finnland	**3.440.141,16**	**0,58**
700.000,00	NORDEA BANK FL.R 18-22 07/02Q	704.039,00	0,12
2.728.000,00	OP CORPORATE BANK PLC FL.R 18-21 22/05Q	2.736.102,16	0,46
	Großbritannien	**6.049.556,96**	**1,02**
6.037.000,00	UBS AG FL.R 18-21 23/04Q	6.049.556,96	1,02
	Kanada	**12.146.115,72**	**2,03**
3.300.000,00	BANK OF MONTREAL FL.R 18-22 14/03Q	3.313.629,00	0,56
7.521.000,00	BANK OF MONTREAL FL.R 17-21 28/09Q	7.553.791,56	1,26
1.269.000,00	BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	1.278.695,16	0,21
	Niederlande	**5.324.319,00**	**0,89**
4.800.000,00	ING BANK N.V. FL.R 18-21 26/11Q	4.823.904,00	0,81
500.000,00	ING BK FL.R 18-20 26/11Q	500.415,00	0,08
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**97.312.686,18**	**16,33**
Renten		**97.312.686,18**	**16,33**
	Belgien	**9.613.551,34**	**1,61**
5.972.675,29	BELGIUM 1.60 16-47 22/06A	7.885.066,19	1,32
394.905,56	BELGIUM BE STRIP 0.00 04-35 28/03U	395.478,17	0,07
300.000,00	BELGIUM BE-STRIP 0.00 04-32 28/03U	307.299,00	0,05
230.591,00	BELGIUM BE-STRIP 0.00 04-33 28/03U	235.145,17	0,04
773.463,57	BELGIUM BE-STRIP MR2 0.00 98-22 28/03U	781.484,39	0,13
8.784,07	BELGIUM OLO STRIP 0.00 04-29 28/03U	9.078,42	0,00
	Frankreich	**15.376.081,50**	**2,58**
204.000,00	FRANCE OAT 0.00 09-37 25/10U	200.935,92	0,03
473.848,74	FRANCE OAT 0.00 09-42 25/04U	444.432,21	0,07
365.537,00	FRANCE OAT 0.00 09-50 25/04U	319.676,73	0,05
219.670,77	FRANCE OAT 0.00 09-51 25/04U	190.140,43	0,03
612.901,20	FRANCE OAT 0.00 09-53 25/04U	517.239,58	0,09
493.212,00	FRANCE OAT 0.00 16-66 25/05U	385.040,74	0,06
296.000,00	FRANCE OAT 0.00 10-58 25/04U	236.589,84	0,04
1.000,75	FRANCE OAT 0.00 10-59 25/04U	793,17	0,00
11.879.670,05	FRANCE OAT STRIP 0.00 09-32 25/04U	12.085.782,33	2,04
559.853,72	FRANCE OAT STRIP 0.00 09-40 25/04U	537.739,50	0,09
34.445,00	FRANCE OAT STRIP 0.00 09-43 25/04U	32.004,92	0,01
200.000,00	FRANCE OAT STRIP 0.00 09-34 25/10U	201.076,00	0,03
223.000,00	NESTLE FINANCE 0.0000 20-24 12/11A	224.630,13	0,04
	Guernsey	**695.532,96**	**0,12**
691.000,00	CS GUERNSEY 1.75 14-21 15/01A	695.532,96	0,12
	Italien	**44.036.397,96**	**7,39**
20.000,00	ITALY 1.85 17-24 15/05S	21.298,40	0,00
1.000,00	ITALY 3.10 19-40 01/03S	1.274,71	0,00
28.176.000,00	ITALY 0.10 16-22 15/05S	29.810.267,04	5,00
2.000.000,00	ITALY 0.45 16-21 01/06S	2.010.540,00	0,34
65.000,00	ITALY BTPS STRIP 0.00 05-37 01/02U	51.810,85	0,01
581.000,00	ITALY BTP-STRIPS CPON 0.00 07-38 01/08U	437.336,13	0,07
2.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	2.572,62	0,00
3.545.074,34	ITALY CPN STR 02/33 0.00 02-23 01/02U	3.554.539,69	0,60
140.000,00	ITALY CTZ 0.00 07-37 01/08U	108.330,60	0,02
1.011,00	ITALY STRIP 0.00 98-27 01/05U	969,75	0,00

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.760.000,00	ITALY STRIP 0.00 03-34 01/08U	1.478.400,00	0,25
2.180.000,00	ITALY STRIP 0.00 07-39 01/08U	1.636.722,20	0,27
4.916.730,90	ITALY STRIPS 0.00 98-21 01/05U	4.922.335,97	0,83
	Luxemburg	**162.624,00**	**0,03**
150.000,00	RICHEMONT INTERNATION 1.125 20-32 26/05A	162.624,00	0,03
	Niederlande	**658.134,57**	**0,11**
640.751,00	NETHERLAND STRIP 0 10-42 15/01U	658.134,57	0,11
	Portugal	**1.866.667,88**	**0,31**
1.548.015,00	PORTUGAL 5.65 13-24 15/02A	1.865.574,80	0,31
1.070,00	PORTUGAL 0.475 20-30 18/10A	1.093,08	0,00
	Spanien	**24.903.695,97**	**4,18**
300.000,00	ESPAGNE STRIP 0.00 09-24 31/01U	303.837,00	0,05
315.000,00	SPAIN 5.40 13-23 31/01A	358.315,65	0,06
7.091.000,00	SPAIN INDEXED 0.65 17-27 30/11A	8.108.940,43	1,37
731.000,00	SPAIN STRIP 0.00 01-24 30/0	739.757,38	0,12
2.965.700,00	SPAIN STRIP 0.00 10-41 30/0	2.435.551,47	0,41
731.000,00	SPAIN STRIP 0.00 01-21 30/07U	733.726,63	0,12
141.000,00	SPAIN STRIP 0.00 01-29 30/07U	138.932,94	0,02
100.000,00	SPAIN STRIP 0.00 01-32 30/07U	95.371,00	0,02
2.824.700,00	SPAIN STRIP 0.00 01-32 30/07U	2.683.945,20	0,45
141.000,00	SPAIN STRIP 0.00 07-33 30/07U	131.974,59	0,02
141.000,00	SPAIN STRIP 0.00 07-34 30/07U	130.021,74	0,02
527.000,00	SPAIN STRIP 0.00 07-36 30/07U	472.271,05	0,08
7.400.000,00	SPAIN STRIP 0.00 07-37 30/07U	6.256.182,00	1,05
527.000,00	SPAIN STRIP 0.00 07-38 30/07U	455.907,70	0,08
528.000,00	SPAIN STRIP 0.00 07-39 30/07U	449.132,64	0,08
527.000,00	SPAIN STRIP 0.00 98-27 31/01U	468.871,90	0,08
141.000,00	SPAIN STRIP 0.00 01-30 30/07U	137.608,95	0,02
248.448,00	SPAIN STRIP 0.00 01-31 30/07U	238.942,38	0,04
100.000,00	SPAIN STRIP 0.00 05-32 31/01U	95.530,00	0,02
31.200,00	SPAIN STRIP 0.00 07-35 30/07U	28.340,21	0,00
527.000,00	SPAIN STRIP 0.00 07-40 30/07U	440.535,11	0,07
Sonstige übertragbare Wertpapiere		**34.419.646,99**	**5,78**
Renten		**32.996.482,87**	**5,54**
	Deutschland	**107.008,16**	**0,02**
98.000,00	DE BAHN FIN. 1.125 19-28 18/01A	107.008,16	0,02
	Großbritannien	**3.346.545,00**	**0,56**
3.088.000,00	ANZ NEW ZEALAND LDN 0.125 16-23 22/09A	3.134.474,40	0,52
210.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	212.070,60	0,04
	Kanada	**8.809.360,45**	**1,48**
8.569.000,00	ONTARIO TEACHERS' FINAN 0.5 20-25 06/05A	8.809.360,45	1,48
	Niederlande	**202.046,00**	**0,03**
200.000,00	ALLIANZ FINANCE 0.00 20-25 14/01A	202.046,00	0,03
	Spanien	**20.310.163,26**	**3,41**
17.210.000,00	SPAIN 0.7 17-33 30/11A	20.310.163,26	3,41
	Vereinigte Staaten von Amerika	**221.360,00**	**0,04**
200.000,00	JOHNSON & JOHNSON 1.15 16-28 20/11A	221.360,00	0,04
Renten mit flexibelem Zins		**1.423.164,12**	**0,24**
	Australien	**1.423.164,12**	**0,24**
976.000,00	COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	981.758,40	0,17
441.000,00	WESTPAC BANKING FL.R 18-20 04/12Q	441.405,72	0,07
Gesamtwertpapierbestand		**595.099.102,57**	**99,86**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**291.926.491,54**	**98,66**
Renten		**291.926.491,54**	**98,66**
	Deutschland	**99.350.396,85**	**33,58**
1.107.731,68	ALLEMAGNE CAPITAL STRIPS 00-30 04/01U	1.169.410,18	0,40
3.120.548,00	ALLEMAGNE CAPITAL STRIPS 00-31 04/01U	3.293.457,56	1,11
225.772,13	ALLEMAGNE CAP STRIPS 0.00 03-34 04/07U	240.203,48	0,08
12.950.762,82	ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U	13.663.572,81	4,62
555.964,43	ALLEMAGNE INT. STRIP 0.00 94-04 04/01U	569.680,07	0,19
116.358,00	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024	119.390,29	0,04
4.898.664,05	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	5.064.532,81	1,71
730.833,00	BRD STRIPS (JU39) 0.00 07-39 04/07U	767.191,94	0,26
1.000,00	BRD STRIPS (5.625) 0.00 98-28 04/01U	1.050,86	0,00
1.035,00	BUNDESREPUB. DEUTS 0.00 12-44 04/07U	1.082,43	0,00
1.265.185,00	BUNDESREPUB. DEUTS. 0.00 97-27 04/07U	1.317.335,93	0,45
1.361.296,44	BUNDESREPUB. DEUTS 0.00 08-40 04/07U	1.429.061,78	0,48
4.922.694,00	BUNDESSCHATZANW 0.00 20-35 15/05A	5.162.675,33	1,74
816.987,00	GERMANY 0.00 19-24 18/10A	841.651,84	0,28
18.074.077,06	GERMANY 0.10 15-26 15/04A	20.420.840,18	6,90
1.011,00	GERMANY STRIPS 0.00 97-21 04/07U	1.014,97	0,00
43.195.426,00	GERMANY STRIPS 0.00 10-42 04/07U	45.288.244,39	15,32
	Finnland	**7.185.503,60**	**2,43**
7.030.000,00	FINLAND 3.50 11-21 15/04A	7.185.503,60	2,43
	Frankreich	**98.526.729,33**	**33,30**
11.035.523,00	FRANCE 3.25 10-21 25/10A	11.495.152,53	3,88
20.559.154,00	FRANCE GOVERNMANT BON 0.1 20-26 01/03A	21.877.201,36	7,39
998.696,00	FRANCE GOVT BOND OAT	827.529,49	0,28
854.418,00	FRANCE OAT 0.00 09-25 25/04U	878.102,47	0,30
551.192,13	FRANCE OAT 0.00 09-26 25/10U	568.686,97	0,19
303.978,00	FRANCE OAT 0.00 09-36 25/10U	301.351,63	0,10
356.773,00	FRANCE OAT 0.00 09-37 25/04U	351.453,51	0,12
457.321,00	FRANCE OAT 0.00 09-41 25/04U	434.592,15	0,15
1.015,00	FRANCE OAT 0.00 09-52 25/04U	870,04	0,00
3.638,00	FRANCE OAT 0.00 09-55 25/04U	3.009,61	0,00
692.753,00	FRANCE OAT 0.00 10-57 25/04U	558.504,40	0,19
49.423,00	FRANCE OAT 1.5 18-50 25/05A	64.972,47	0,02
399.658,00	FRANCE OAT FUNGIBLE 0.00 09-29 25/04U	412.215,25	0,14
3.000,00	FRANCE OAT STRIP 0.00 09-20 25/10U	3.001,23	0,00
947.859,00	FRANCE OAT STRIP 0.00 09-30 25/04U	972.901,43	0,33
114.332,00	FRANCE OAT STRIP 0.00 09-33 25/04U	115.721,13	0,04
8.337.674,43	FRANCE OAT STRIP 0.00 09-38 25/10U	8.143.073,11	2,75
238.279,00	FRANCE OAT STRIP 0.00 09-48 25/04U	212.466,24	0,07
1.012,00	FRANCE OAT STRIP 0.00 09-49 25/04U	893,36	0,00
780.574,00	FRANCE OAT STRIP 0.00 09-54 25/04U	648.610,16	0,22
13.648.332,09	FRANCE OAT STRIP 0.00 10-60 25/04U	10.802.108,92	3,65
2.827.795,51	FRANCE OAT STRIPS 0.00 09-21 25/04U	2.837.240,35	0,96
790.958,93	FRANCE OAT STRP 0.00 10-56 25/04U	643.468,82	0,22
1.480.026,00	FRANCE ZCP 290420	1.621.116,88	0,55
3.416.348,00	FRANCE 0.10 19-29 01/03A	3.795.752,62	1,28
2.412.631,00	FRANCE 1.10 10-22 25/07A	2.848.642,31	0,96
24.519.521,00	FRENCH REPUBLIC 0.10 20-36 01/03A	28.108.090,89	9,51
	Niederlande	**67.143.967,19**	**22,69**
1.000,00	DUTCH FUNGIBLE STR 0.00 16-23 15/01U	1.014,89	0,00
238.761,00	DUTCH FUNGIBLE STR 0.00 16-24 15/01U	243.841,83	0,08
416.449,00	DUTCH FUNGIBLE STR 0.00 16-27 15/01U	431.620,24	0,15
60.976.149,93	DUTCH FUNGIBLE STR 0.00 16-42 15/01U	62.510.309,86	21,12
34.000,00	NEDERLAND SHELL 0.00 93-23 15/01U	34.555,22	0,01
1.008,00	NETHERLAND STRIP -JA37- 05-37 15/01U	1.044,51	0,00
3.670.002,00	NETHERLANDS 1.75 13-23 15/07A	3.921.580,64	1,33
	Österreich	**19.719.894,57**	**6,66**
414.000,00	AUSTRIA 0.85 30/06 20-2120A	514.486,08	0,17
2.998.000,00	AUSTRIA 0.00 16-23 15/07U	3.053.433,02	1,03
27.000,00	AUSTRIA 1.50 16-86 02/11A	44.060,49	0,01
3.680.000,00	AUSTRIA 1.75 13-23 20/10A	3.953.939,20	1,34
92.000,00	AUSTRIA 2.10 17-17 20/09A	197.428,32	0,07
10.842.000,00	AUSTRIA 3.40 12-22 22/11A	11.795.445,48	3,99
159.000,00	AUTRICHE 0.00 17-22 20/09A	161.101,98	0,05
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**3.442.418,08**	**1,16**
Renten		**3.442.418,08**	**1,16**
	Frankreich	**3.442.418,08**	**1,16**
82.604,00	FRANCE OAT 0.00 09-50 25/04U	72.240,50	0,02
280.329,23	FRANCE OAT 0.00 09-51 25/04U	242.644,57	0,08
316.098,00	FRANCE OAT 0.00 09-53 25/04U	266.761,42	0,09
6.788,00	FRANCE OAT 0.00 16-66 25/05U	5.299,26	0,00
894.999,25	FRANCE OAT 0.00 10-59 25/04U	709.358,51	0,24
466.668,00	FRANCE OAT STRIP 0.00 13-24 25/05U	477.513,36	0,16
162.000,00	FRANCE OAT STRIP 0.00 09-27 24/04U	167.140,26	0,06
3.307,00	FRANCE OAT STRIP 0.00 09-32 25/04U	3.364,38	0,00
1.612.312,00	FRANCE OAT STRIP 0.00 09-43 25/04U	1.498.095,82	0,51
Gesamtwertpapierbestand		**295.368.909,62**	**99,82**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**4.837.013,38**	**94,50**
Renten		**4.837.013,38**	**94,50**
	Deutschland	**1.572.974,84**	**30,73**
267.925,60	ALLEMAGNE INT. STRIP 0.00 94-04 04/01U	274.535,32	5,35
232.546,00	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024	238.606,15	4,66
257.206,13	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	265.915,13	5,20
246.062,56	BRD STRIP (6.50) 0.00 -22 04/07U	249.140,80	4,87
35.732,00	BRD STRIPS (6.50 -27) 0.00 97-26 04/07U	37.110,90	0,73
74.647,00	BUNDESREPUB. DEUTS. 0.00 97-21 04/01U	74.794,80	1,46
92.010,91	BUNDESREPUB. DEUTS. 0.00 97-22 04/01U	92.852,81	1,81
65.747,83	BUNDESREPUB. DEUTS. 0.00 97-23 04/01U	66.813,60	1,31
53.236,00	BUNDESREPUB. DEUTS. 0.00 97-27 04/07U	55.430,39	1,08
104.247,76	BUNDESREPUB. DEUTS. 0.00 98-25 04/01U	107.417,93	2,10
109.925,00	GERMANY STRIPS 0.00 97-21 04/07U	110.357,01	2,16
	Frankreich	**1.233.397,77**	**24,10**
29.789,00	FRANCE OAT 0.00 09-21 25/10A	29.992,46	0,59
272.591,76	FRANCE OAT 0.00 09-22 25/04U	275.404,91	5,38
35.702,00	FRANCE OAT 0.00 09-25 25/04U	36.691,66	0,72
276.991,50	FRANCE OAT 0.00 09-26 25/10U	285.783,21	5,58
14.130,00	FRANCE OAT STRIP 0.00 09-24 25/10U	14.486,22	0,28
285.602,32	FRANCE OAT STRIP 0.00 09-20 25/10U	285.719,42	5,58
276.905,50	FRANCE OAT STRIPS 0.00 09-21 25/04U	277.830,36	5,43
23.282,00	FRANCE 1.10 10-22 25/07A	27.489,53	0,54
	Niederlande	**1.355.074,87**	**26,47**
353.635,00	DUTCH FUNGIBLE STR 0.00 16-21 15/01U	354.303,37	6,92
1.284,00	DUTCH FUNGIBLE STR 0.00 16-22 15/01U	1.294,66	0,03
381.852,00	DUTCH FUNGIBLE STR 0.00 16-23 15/01U	387.537,78	7,56
189.438,87	DUTCH FUNGIBLE STR 0.00 16-24 15/01U	193.470,13	3,78
90.811,00	DUTCH FUNGIBLE STR 0.00 16-25 15/01U	93.279,24	1,82
283.837,93	DUTCH FUNGIBLE STR 0.00 16-27 15/01U	294.178,15	5,75
18.964,00	NEDERLAND STRIPS-JA28-0.00 98-24 15/01U	19.337,02	0,38
11.394,00	NETHERLAND GOVT ST 0.00 98-25 15/01U	11.674,52	0,23
	Österreich	**675.565,90**	**13,20**
298.000,00	AUSTRIA 1.75 13-23 20/10A	320.183,12	6,26
322.000,00	AUSTRIA 3.40 12-22 22/11A	350.316,68	6,84
5.000,00	AUTRICHE 0.00 17-22 20/09A	5.066,10	0,10
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**276.455,35**	**5,40**
Renten		**276.455,35**	**5,40**
	Frankreich	**276.455,35**	**5,40**
270.176,45	FRANCE OAT STRIP 0.00 13-24 25/05U	276.455,35	5,40
Gesamtwertpapierbestand		**5.113.468,73**	**99,90**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**718.275.726,55**	**59,62**
Renten		**675.983.293,80**	**56,11**
	Australien	**10.182.832,46**	**0,85**
101.000,00	ANZ BANKING GROUP 3.625 12-22 18/07A	108.482,08	0,01
160.000,00	COMMONW BK AUSTRALIA 3.00 12-22 03/05A	168.822,40	0,01
199.000,00	NAT.AUST.BK 2.00 13-20 12/11A	199.557,20	0,02
700.000,00	NATIONAL AUSTRA 1.3750 18-28 30/08A	773.143,00	0,06
544.000,00	NATIONAL AUSTRALIA BK 1.875 12-23 13/01A	572.598,08	0,05
200.000,00	TOYOTA FIN AUST. 0.5 18-23 06/04A	202.928,00	0,02
200.000,00	TOYOTA FIN AUSTRALIA 2.004 20-24 21/10A	215.864,00	0,02
300.000,00	WESTPAC BANKING 0.25 17-22 06/04A	303.168,00	0,03
2.772.000,00	WESTPAC BANKING 0.50 18-23 14/12A	2.856.268,80	0,24
4.009.000,00	WESTPAC BANKING CO 0.75 15-21 22/07A	4.050.132,34	0,33
256.000,00	WESTPAC BANKING CORP 0.375 17-23 05/03A	259.366,40	0,02
468.000,00	WESTPAC BANKING REGS 1.50 14-21 24/03A	472.502,16	0,04
	Belgien	**72.165.157,21**	**5,99**
8.349.973,80	BELGIUM 0.80 15-25 22/06A	8.919.275,01	0,74
1.233.805,00	BELGIUM 0.80 17-27 22/06A	1.343.650,66	0,11
72.220,00	BELGIUM 1.00 16-26 22/06A	78.779,74	0,01
16.465.720,09	BELGIUM 2.25 13-23 22/06A	17.793.351,11	1,47
780.040,00	BELGIUM 2.60 14-24 22/06A	875.891,31	0,07
4.542.025,75	BELGIUM 3.75 13-45 22/06A	8.283.428,62	0,69
125.870,00	BELGIUM 4.00 06-22 28/03A	134.703,55	0,01
3.716.913,41	BELGIUM 4.25 10-41 28/03A	6.738.541,00	0,56
2.573.123,18	BELGIUM BE-STRIP 0.00 10-41 28/03U	2.412.611,76	0,20
9.454.041,00	BELGIUM BE-STRIP 0.00 13-29 22/06U	9.776.801,96	0,81
297.250,00	BELGIUM BE-STRIP 0.00 13-31 22/06U	305.165,77	0,03
4.975.000,00	BELGIUM BE-STRIP 0.00 13-45 22/06U	4.541.030,75	0,38
5.000.000,00	BELGIUM BE-STRIP 0.00 16-47 22/06U	4.506.100,00	0,37
3.690.896,56	BELGIUM BE-STRIP 0.00 98-25 28/03U	3.794.573,84	0,31
1.309.143,65	BELGIUM OLO 5.50 98-28 28/03A	1.904.607,63	0,16
100.000,00	EUROCLEAR BANK 0.25 18-22 07/09A	101.001,00	0,01
350.000,00	EUROCLEAR BANK 0.1250 20-25 07/07A	352.628,50	0,03
300.000,00	ING BELGIUM SA 0.50 15-21 01/10A	303.015,00	0,03
	Deutschland	**4.615.365,07**	**0,38**
46.292,00	ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	47.859,45	0,00
100.000,00	BERLIN HYP AG 0.5 19-29 05/11A	102.855,00	0,01
900.000,00	BERLIN HYP AG 1.0 19-26 05/02A	953.865,00	0,08
65.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	70.404,10	0,01
100.000,00	DEUTSCHE BOERSE AG 2.375 12-22 05/10A	105.120,00	0,01
3.000,00	KFW 0.00 16-23 15/09A	3.056,52	0,00
2.700.000,00	TALANX AG 3.125 13-23 13/02A	2.913.597,00	0,24
400.000,00	UNICREDIT 1.875 12-22 12/09A	418.608,00	0,03
	Finnland	**5.574.058,94**	**0,46**
267.000,00	NORDEA BANK 1.125 15-25 12/02A	282.371,19	0,02
300.000,00	NORDEA BANK 0.375 19-26 28/05A	307.983,00	0,03
200.000,00	NORDEA BANK AB 0.30 17-22 30/06A	201.976,00	0,02
3.985.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	4.106.662,05	0,33
420.000,00	OP CORPORATE BANK 0.375 18-23 29/08A	426.690,60	0,04
245.000,00	POHJOLA BANK 0.75 15-22 03/03A	248.376,10	0,02
	Frankreich	**14.785.453,53**	**1,23**
1.000,00	BNP PARIBAS 2.25 14-21 13/01A	1.007,47	0,00
300.000,00	BNP PARIBAS 2.875 12-22 24/10A	319.017,00	0,03
234.000,00	BNP PARIBAS 4.125 11-22 14/01A	247.181,22	0,02
684.000,00	BNP PARIBAS 4.50 11-23 21/03A	763.446,60	0,06
1.000.000,00	BPCE 0.625 20-30 15/01A	1.032.090,00	0,08
600.000,00	BPCE 3.75 11-21 13/09A	624.348,00	0,05
500.000,00	BPCE SA 0.25 20-26 15/01A	504.215,00	0,04
178.000,00	CRED MUTUEL HOME LOAN 0.375 16-22 12/09	181.006,42	0,02
400.000,00	HSBC FRANCE 0.60 18-23 20/03Q	406.096,00	0,03
400.000,00	HSBC FRANCE 0.2000 18-21 04/09A	401.872,00	0,03
7.000,00	LVMH 0.375 17-22 26/05A	7.057,75	0,00
4.603.000,00	LVMH 0.75 17-24 26/05A	4.742.562,96	0,38
100.000,00	LVMH EMTN 1.00 14-21 24/09A	100.944,00	0,01
400.000,00	LVMH MOET HENNE 0.0000 20-24 11/02A	401.424,00	0,03
100.000,00	LVMH MOET HENNE 0.0000 20-26 11/02A	100.049,00	0,01
100.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	100.563,00	0,01
500.000,00	SANOFI 1.5 20-30 01/04A	566.185,00	0,05
300.000,00	SANOFI 0.875 15-21 22/09A	302.436,00	0,03
500.000,00	SANOFI 1.00 18-26 21/03A	531.845,00	0,04
500.000,00	SANOFI SA 0.5 18-23 21/03A	508.870,00	0,04
200.000,00	SANOFI SA 1.0 20-25 01/04A	210.294,00	0,02
400.000,00	TOTAL CAP INT 1.535 19-39 31/05A	438.280,00	0,04
201.000,00	TOTAL CAPITAL 3.125 10-22 16/09A	214.087,11	0,02
400.000,00	TOTAL CAPITAL INT 1.375 14-25 19/03A	426.568,00	0,04
500.000,00	TOTAL CAPITAL INTL 2.50 14-26 25/03A	570.130,00	0,05
400.000,00	TOTAL CAPITAL INTL 2.875 13-25 19/11A	460.232,00	0,04
100.000,00	TOTAL CAPITAL INTL 0.625 17-24 04/10A	103.195,00	0,01
200.000,00	TOTAL CAPITAL INTL 1.491 20-27 08/04A	216.890,00	0,02
300.000,00	TOTAL CAPITAL SA 0.25 16-23 12/07A	303.561,00	0,03
	Großbritannien	**4.305.082,52**	**0,36**
400.000,00	ANZ NEW ZEALAND REGS 0.625 15-22 27/01A	405.852,00	0,03
200.000,00	ASB FINANCE 0.125 16-23 18/10A	202.866,00	0,02
200.000,00	ASB FINANCE LTD LO 0.25 16-21 14/04A	200.824,00	0,02
552.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	566.688,72	0,05
300.000,00	LLOYDS BANK 1.375 15-22 08/09A	309.543,00	0,03
400.000,00	LLOYDS BANK PLC 0.625 15-22 14/09A	408.488,00	0,03
459.000,00	UBS AG LONDON 0.7500 20-23 21/04A	469.180,62	0,04
1.310.000,00	UBS AG LONDON 0.625 18-23 23/04A	1.333.383,50	0,10
69.000,00	UBS LONDON 1.375 14-21 16/04A	69.703,11	0,01
337.000,00	WESTPAC SECURITIES NZ 0.125 16-21 16/06A	338.553,57	0,03
	Irland	**28.783.445,26**	**2,39**
900.000,00	BANK OF IRELAND MTGE 0.375 15-22 07/05A	912.168,00	0,08
737.500,00	IRALNDE 1.1 19-29 16/01A	825.638,63	0,07
4.389.845,07	IRELAND 0.00 17-22 18/10A	4.442.040,33	0,37
1.772.669,23	IRELAND 1.35 18-31 18/03A	2.053.885,47	0,17
9.550,00	IRELAND 3.40 14-24 18/03A	10.884,80	0,00
9.858.990,00	IRELAND 3.90 13-23 20/03A	10.961.323,67	0,91
677.034,20	IRELAND GOVERNMENT BOND 0.2 20-27 15/05A	703.648,42	0,06
2.444.154,00	IRELAND 1.50 19-50 15/05A	3.166.523,71	0,26
5.500.725,00	IRLANDE 0.2 20-30 18/10A	5.707.332,23	0,47
	Italien	**305.156.890,65**	**25,33**
3.553.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	5.271.088,68	0,44
4.088.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	4.762.438,24	0,40

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
2.611.000,00	CERT DI CREDITO 0.00 19-21 29/06U	2.616.796,42	0,22
222.000,00	ITALIE 1.45 25 15-03S	234.536,34	0,02
306.000,00	ITALY 1.75 19-24 01/07S	325.128,06	0,03
96.077.000,00	ITALY 0.40 19-30 15/05S	97.625.629,77	8,09
1.583.000,00	ITALY 1.60 16-26 01/06S	1.692.258,66	0,14
15.192.000,00	ITALY 1.65 15-32 01/03S	16.346.440,08	1,36
5.512.000,00	ITALY 2.15 14-21 15/12S	5.673.666,96	0,47
1.105.000,00	ITALY 2.20 17-27 01/06S	1.227.876,00	0,10
3.263.000,00	ITALY 2.45 18-23 01/08S	3.506.680,84	0,29
19.346.000,00	ITALY 2.55 09-41 15/09S	30.041.240,46	2,49
4.822.000,00	ITALY 2.70 16-47 01/03S	5.884.672,36	0,49
2.851.000,00	ITALY 2.80 16-67 01/03S	3.551.405,17	0,29
17.513.000,00	ITALY 3.10 11-26 15/09S	22.958.177,71	1,91
5.515.000,00	ITALY 3.75 06-21 01/08S	5.701.462,15	0,47
24.746.000,00	ITALY 4.50 13-24 01/03S	28.513.083,58	2,37
4.424.000,00	ITALY 4.75 13-44 01/09S	7.165.287,36	0,59
15.607.000,00	ITALY BTP 5.50 12-22 01/11S	17.445.192,46	1,45
3.039.069,79	ITALY BTP 6.50 97-27 01/11S	4.282.018,95	0,36
317.935,12	ITALY BTPS 0.00 98-23 01/11U	318.307,10	0,03
11.307.000,00	ITALY BTPS 5.00 11-22 01/03S	12.152.876,67	1,01
2.612.251,00	ITALY BTPS STRIP 0.00 06-21 01/08U	2.620.923,67	0,22
112.000,00	ITALY CPN STR 96/26 0.00 98-26 01/11U	108.922,24	0,01
8.376.775,93	ITALY CPN STR 97/27 0.00 97-27 01/11U	7.993.454,66	0,66
80.183,59	ITALY STRIP 0.00 00-31 01/05U	72.028,92	0,01
3.363.891,46	ITALY STRIP 0.00 12-22 01/11U	3.374.184,97	0,28
151.998,89	ITALY STRIP 0.00 98-25 01/11U	149.311,55	0,01
5.846.000,00	ITALY TREASURY BONDS 2.45 16-33 01/09S	6.810.122,32	0,57
1.311.000,00	ITALY 1.25 16-26 01/12S	1.377.048,18	0,11
4.000.000,00	ITALY 3.25 14-46 01/09S	5.336.960,00	0,44
12.000,00	ITALY 5.20 04-34 31/07A	17.670,12	0,00
	Kanada	**10.196.507,44**	**0,85**
400.000,00	BANK OF NOVA SCOTIA 0.375 17-22 06/04A	403.096,00	0,03
552.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	564.475,20	0,05
100.000,00	CIBC 0.00 16-22 25/07S	100.887,00	0,01
465.000,00	FEDERATION DES CAISS 0.35 19-24 30/01A	476.759,85	0,04
8.335.000,00	TORONTO-DOMINION 0.625 18-23 20/07A	8.516.953,05	0,71
134.000,00	TORONTO-DOMINION B 0.375 16-21 12/01A	134.336,34	0,01
	Luxemburg	**7.731.594,57**	**0,64**
26.229,00	ESM 1.85 15-55 01/12A	39.080,95	0,00
200.000,00	EUROP.INVEST.BK 0.875 15-24 13/09A	211.918,00	0,02
256.000,00	NESTLE FINANCE 0.375 17-24 18/01A	261.073,92	0,02
294.000,00	NESTLE FINANCE 0.75 14-21 08/11A	297.307,50	0,02
304.000,00	NESTLE FINANCE INTL 0.125 20-27 12/11A	307.246,72	0,03
2.144.000,00	NESTLE FINANCE INTL 0.375 20-32 12/05A	2.187.416,00	0,18
50.000,00	NESTLE FINANCE INTL 0.75 15-23 16/05A	51.249,50	0,00
94.000,00	NESTLE FINANCE INTL 1.50 20-30 01/04A	106.014,14	0,01
2.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	2.452,36	0,00
550.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	652.751,00	0,05
3.416.000,00	RICHEMONT INTL 1.00 18-26 26/03A	3.615.084,48	0,31
	Neuseeland	**765.585,36**	**0,06**
200.000,00	ASB FINANCE 0.505 17-22 10/06A	201.852,00	0,02
200.000,00	ASB FINANCE LTD 0.500 19-29 24/09A	204.660,00	0,02
348.000,00	BNZ INTL FUNDING/L 0.5 17-24 03/07A	359.073,36	0,02
	Niederlande	**11.600.245,75**	**0,96**
300.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	304.062,00	0,03
200.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	227.214,00	0,02
4.800.000,00	ALLIANZ FINANCE II 3.50 12-22 14/02A	5.052.480,00	0,41
102.000,00	COOP RABOBANK 0.50 17-22 06/12A	103.675,86	0,01
3.501.000,00	COOP RABOBANK 1.25 16-26 23/03A	3.748.485,69	0,30
100.000,00	ING BANK NV 0.75 16-21 22/02A	100.475,00	0,01
121.000,00	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	129.538,97	0,01
241.000,00	NEDERLANDSE WATERSCH 1.25 18-23 25/09A	245.798,31	0,02
67.000,00	RABOBANK 2.375 13-23 22/05A	71.643,10	0,01
16.000,00	RABOBANK 1.375 15-27 03/02A	17.449,92	0,00
143.000,00	RABOBANK NEDERLAND 0.125 16-21 11/10A	143.732,16	0,01
100.000,00	ROBERT BOSCH EMTN 1.625 13-21 24/05A	101.274,00	0,01
400.000,00	ROBERT BOSCH EMTN 2.625 13-28 24/05A	477.684,00	0,04
100.000,00	SHELL INTL FINANCE 1.625 14-21 24/03A	100.968,00	0,01
100.000,00	SHELL INTL FINANCE BV 0.875 19-39 08/11A	96.901,00	0,01
314.000,00	SIEMENS FINANCIER 0.375 18-23 06/09A	319.052,26	0,03
358.000,00	TOYOTA MOTOR FINANCE 0.25 19-22 10/01A	359.811,48	0,03
	Norwegen	**1.154.277,00**	**0,10**
1.045.000,00	DNB BANK ASA 0.05 19-23 14/11A	1.051.061,00	0,09
100.000,00	DNB BANK ASA 1.125 16-23 01/03A	103.216,00	0,01
	Portugal	**2.053.596,84**	**0,17**
1.580.647,58	PORTUGAL 2.875 16-26 21/07A	1.859.616,07	0,15
166.370,00	PORTUGAL 4.95 08-23 25/10A	193.980,77	0,02
	Schweden	**3.542.124,40**	**0,29**
225.000,00	ATLAS COPCO AB 0.625 16-26 30/08A	233.964,00	0,02
200.000,00	INVESTOR AB 1.5000 18-30 12/09A	223.618,00	0,02
230.000,00	SEB 0.30 17-22 17/02A	231.780,20	0,02
200.000,00	SHB EMTN 4.375 11-21 20/10A	209.942,00	0,02
1.914.000,00	SKANDINAVISKA ENSK 0.50 18-23 13/03A	1.947.303,60	0,15
400.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	412.296,00	0,03
100.000,00	SVENSKA HANDELSBANKE 0.125 19-24 18/06A	100.976,00	0,01
180.000,00	SWEDBK 0.4 18-23 29/08A	182.244,60	0,02
	Spanien	**161.981.317,18**	**13,44**
95.967,00	BON Y OBLIG ESTADO 0.00 05-36 31/01U	86.683,15	0,01
197.600,00	ESPAGNE STRIP 0.00 05-30 31/01U	193.924,64	0,02
300.000,00	SPAIN 0.00 05-37 31/01U	269.025,00	0,02
7.225.000,00	SPAIN 0.05 17-21 31/01A	7.239.233,25	0,60
1.133.000,00	SPAIN 0.15 17-23 30/11A	1.198.862,11	0,10
14.229.000,00	SPAIN 0.30 15-21 30/11A	15.084.094,67	1,25
14.975.000,00	SPAIN 5.15 13-28 31/10A	21.134.517,00	1,75
9.556.000,00	SPAIN 5.85 11-22 31/01A	10.369.693,40	0,86
420.550,00	SPAIN BTS PP STRIP 0.00 01-22 30/07U	424.065,80	0,04
10.000.000,00	SPAIN STRIP 0.00 10-25 30/07U	10.125.900,00	0,84
22.500.000,00	SPAIN STRIP 0.00 10-41 30/07U	18.549.000,00	1,54
33.500.000,00	SPAIN STRIP 0.00 14-44 31/10U	26.116.600,00	2,17
89.550,00	SPAIN STRIP 0.00 98-23 31/01S	90.371,17	0,01
1.752.600,00	SPAIN STRIP 0.00 98-29 31/01A	1.731.901,79	0,14
3.981.000,00	SPAIN STRIP 0.45 17-22 31/10A	4.059.624,75	0,34
614.911,00	SPAIN STRIP 0.00 05-31 31/01U	595.818,01	0,05
677.580,00	SPAIN STRIP 0.00 05-33 31/01U	638.639,48	0,05
1.192.800,00	SPAIN STRIP 0.00 05-34 31/01U	1.109.125,08	0,09
1.109.600,00	SPAIN STRIP 0.00 05-37 31/01U	987.477,42	0,08

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
93.750,00	SPAIN STRIP 0.00 10-20 31/10U	93.791,25	0,01
1.841.500,00	SPAIN STRIP 0.00 11-21 30/04U	1.846.729,86	0,15
108.150,00	SPAIN STRIP 0.00 13-21 31/10U	108.729,68	0,01
108.150,00	SPAIN STRIP 0.00 13-23 31/10U	109.228,26	0,01
25.750,00	SPAIN STRIP 0.00 13-25 31/10U	26.029,39	0,00
31.328,00	SPAIN STRIP 0.00 13-27 31/10U	31.298,55	0,00
11.300.000,00	SPAIN STRIP 0.00 14-24 31/10U	11.455.940,00	0,95
25.200.000,00	SPAIN STRIP 0.00 15-30 30/07U	24.678.864,00	2,05
1.000,00	SPAIN STRIP 0.00 98-22 31/01U	1.006,09	0,00
716.800,00	SPAIN STRIP 0.00 98-25 31/01U	725.007,36	0,06
496.187,00	SPAIN STRIP 0.00 98-26 31/01U	500.821,39	0,04
2.347.000,00	SPAIN 0.35 18-23 30/07A	2.399.314,63	0,20
	Vereinigte Staaten von Amerika	**31.389.759,62**	**2,61**
294.000,00	ANZ BANKING GRP 0.625 18-23 21/02A	299.559,54	0,02
500.000,00	APPLE 0.875 17-25 24/05U	523.425,00	0,04
100.000,00	APPLE INC 0.00 19-25 15/11A	100.659,00	0,01
216.000,00	APPLE INC 1.00 14-22 10/11A	221.808,24	0,02
938.000,00	APPLE INC 1.375 17-29 24/05A	1.039.960,60	0,09
100.000,00	BERKSHIRE HATHA 0.0000 20-25 12/03A	99.866,00	0,01
200.000,00	BERKSHIRE HATHAWAY 2.15 16-28 15/03A	228.898,00	0,02
250.000,00	COLGATE-PALMOLIVE CO 0.00 19-21 12/11A	250.550,00	0,02
200.000,00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	231.772,00	0,02
9.005.000,00	EXXON MOBIL COR 0.1420 20-24 26/06A	9.046.693,15	0,75
411.000,00	EXXON MOBIL CORP 0.524 20-28 26/06A	413.424,90	0,03
1.619.000,00	MERCK & CO 1.375 16-36 02/11A	1.825.179,65	0,15
1.690.000,00	MERCK AND CO 2.50 14-34 15/10A	2.179.305,70	0,18
400.000,00	MET LIFE GLOB FUND 0.00 19-22 23/09A	400.992,00	0,03
181.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	183.613,64	0,02
148.000,00	MICROSOFT CORP 3.125 13-28 06/12A	187.178,56	0,02
256.000,00	NESTLE HOLDING 0.875 17-25 18/07A	268.769,28	0,02
100.000,00	NEW YORK LIFE GLB 0.2500 20-27 23/01A	100.444,00	0,01
350.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	360.895,50	0,03
400.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	413.972,00	0,03
239.000,00	PROCTER GAMBLE 2.00 13-21 05/11A	244.939,15	0,02
77.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	81.457,53	0,01
350.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	358.459,50	0,03
315.000,00	TOYOTA MOTOR CREDIT 0.75 15-22 21/07A	319.967,55	0,03
11.557.000,00	US BANCORP 0.85 17-24 07/06A	11.904.750,13	0,99
100.000,00	3M EMTN 0.95 15-23 15/05A	103.219,00	0,01
Renten mit flexibelem Zins		**42.292.432,75**	**3,51**
	Australien	**4.418.391,20**	**0,37**
4.405.000,00	NATL AUSTRALIA BANK FL.R 16-21 19/04Q	4.418.391,20	0,37
	Finnland	**5.861.627,56**	**0,49**
5.828.000,00	NORDEA BANK FL.R 18-22 07/02Q	5.861.627,56	0,49
	Italien	**219.449,70**	**0,02**
218.000,00	CCTS EU FL.R 16-24 15/02S	219.449,70	0,02
	Kanada	**15.300.082,29**	**1,26**
12.986.000,00	BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	13.085.213,04	1,08
2.211.000,00	ROYAL BANK OF CANADA FL.R 16-21 19/01Q	2.214.869,25	0,18
	Niederlande	**12.548.929,00**	**1,04**
7.400.000,00	ING BANK N.V. FL.R 19-22 08/04Q	7.444.696,00	0,62
5.100.000,00	ING BK FL.R 18-20 26/11Q	5.104.233,00	0,42
	Norwegen	**3.943.953,00**	**0,33**
3.900.000,00	DNB BK FL.R 19-22 25/01Q	3.943.953,00	0,33
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**311.661.089,98**	**25,86**
Renten		**303.674.209,43**	**25,20**
	Belgien	**19.895.669,23**	**1,65**
14.971.760,00	BELGIUM 1.60 16-47 22/06A	19.765.567,83	1,64
116.902,00	ROYAUME DE BELGIQU0 0.9 19-29 22/06A	130.101,40	0,01
	Frankreich	**14.843.116,60**	**1,23**
14.300.000,00	CADES 0.00 20-30 25/11A	14.437.852,00	1,20
390.000,00	CRH 3.60 11-21 13/09A	405.264,60	0,03
	Italien	**140.024.348,04**	**11,63**
34.374.000,00	ITALY 0.05 19-23 15/01S	34.527.651,78	2,88
2.041.000,00	ITALY 1.85 17-24 15/05S	2.173.501,72	0,18
3.277.000,00	ITALY 3.10 19-40 01/03S	4.177.224,67	0,35
5.064.000,00	ITALY 0.10 16-22 15/05S	5.357.722,61	0,44
5.199.000,00	ITALY 0.45 16-21 01/06S	5.226.398,73	0,43
13.791.000,00	ITALY BTP 0.95 16-23 15/03S	14.150.669,28	1,18
4.633.000,00	ITALY BTP 1.20 17-22 01/04S	4.732.702,16	0,39
8.154.593,60	ITALY BTP CPN STRIP 0.00 02-30 01/02U	7.511.440,80	0,62
382.625,00	ITALY BTP STRIPS 0.00 98-28 01/11U	360.375,36	0,03
12.500,00	ITALY BTP-STRIPS CPON 0.00 07-38 01/08U	9.409,13	0,00
13.103.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	16.854.519,93	1,41
11.769,00	ITALY CPN STR 02/33 0.00 02-23 01/02U	11.800,42	0,00
6.889.751,13	ITALY CPN STR 02/33 0.00 02-29 01/08U	6.391.346,53	0,53
7.673.470,34	ITALY CPN STR 02/33 0.00 02-31 01/08U	6.846.884,11	0,57
29.000,00	ITALY CPN STR 93/23 0.00 98-20 01/11U	29.012,47	0,00
9.758.100,15	ITALY CPN STR 96/26 0.00 98-24 01/11U	9.684.231,33	0,80
44.500,00	ITALY CTZ 0.00 07-37 01/08U	34.433,66	0,00
5.000,00	ITALY STRIP 0.00 13-43 01/09	3.331,10	0,00
10.333.625,00	ITALY STRIP 0.00 02-22 01/08U	10.358.942,38	0,86
552.040,00	ITALY STRIP 0.00 03-34 01/08U	463.713,60	0,04
387.861,00	ITALY STRIP 0.00 07-39 01/08U	291.202,16	0,02
1.038.952,83	ITALY STRIP 00.00 00-30 01/11U	949.395,10	0,08
8.869.648,97	ITALY STRIPS 0.00 98-21 01/05U	8.879.760,37	0,74
998.000,00	ITALY ZCP 271120	998.678,64	0,08
	Japan	**148.377,39**	**0,01**
147.000,00	JAPAN FINANCE ORGAN 0.05 20-27 12/02A	148.377,39	0,01
	Kanada	**1.196.770,17**	**0,10**
1.167.000,00	OMERS FINANCE TRUST 0.4500 20-25 13/05A	1.196.770,17	0,10
	Neuseeland	**200.922,00**	**0,02**
200.000,00	BNZ INTL FUNDING 0.125 16-21 17/06A	200.922,00	0,02
	Norwegen	**295.739,59**	**0,02**
271.000,00	EQUINOR ASA 1.375 20-32 22/05A	295.739,59	0,02
	Portugal	**9.081.059,84**	**0,75**
4.743.905,00	PORTUGAL 5.65 13-24 15/02A	5.717.069,67	0,47
3.292.961,00	PORTUGAL 0.475 20-30 18/10A	3.363.990,17	0,28

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Spanien	**117.988.206,57**	**9,79**
92.700,00	ESPAGNE 0.00 14-26 31/10U	93.268,25	0,01
4.700.000,00	ESPAGNE STRIP 0.00 09-24 31/01U	4.760.113,00	0,40
1.900.000,00	ESPAGNE ZCP 300421	1.911.949,92	0,16
108.150,00	SPAIN 13-20 31/10U	108.190,02	0,01
108.150,00	SPAIN 13-22 31/10U	109.108,21	0,01
56.000,00	SPAIN 14-21 30/04U	56.154,56	0,00
299.350,00	SPAIN 0.00 01-26 30/07U	301.678,94	0,03
8.000.000,00	SPAIN 0.00 10-20 31/10U	8.003.440,00	0,66
1.507.000,00	SPAIN 5.40 13-23 31/01A	1.714.227,57	0,14
56.000,00	SPAIN GOVT BOND STRIP 0.00 14-22 30/04U	56.426,16	0,00
5.727.223,00	SPAIN STRIP 0.00 01-24 30/0	5.795.835,13	0,48
3.450.700,00	SPAIN STRIP 0.00 10-41 30/0	2.833.852,87	0,24
108.150,00	SPAIN STRIP 0.00 14-24 31/10U	109.377,50	0,01
25.750,00	SPAIN STRIP 0.00 14-28 31/10U	25.453,10	0,00
10.000.000,00	SPAIN STRIP 0.00 16-21 30/07U	10.040.700,00	0,83
3.589.669,00	SPAIN STRIP 0.00 01-21 30/07U	3.603.058,47	0,30
227.550,00	SPAIN STRIP 0.00 01-25 30/07U	230.264,67	0,02
31.550,00	SPAIN STRIP 0.00 01-27 30/07U	31.617,83	0,00
2.573.262,00	SPAIN STRIP 0.00 01-29 30/07U	2.535.537,98	0,21
9.800.000,00	SPAIN STRIP 0.00 01-32 30/07U	9.346.358,00	0,78
3.519.950,00	SPAIN STRIP 0.00 01-32 30/07U	3.344.550,89	0,28
1.192.800,00	SPAIN STRIP 0.00 05-37 31/01U	1.092.795,65	0,09
706.400,00	SPAIN STRIP 0.00 07-33 30/07U	661.183,34	0,05
791.312,00	SPAIN STRIP 0.00 07-34 30/07U	729.700,45	0,06
1.363.500,00	SPAIN STRIP 0.00 07-36 30/07U	1.221.900,53	0,10
40.600.000,00	SPAIN STRIP 0.00 07-37 30/07U	34.324.458,00	2,84
3.176.500,00	SPAIN STRIP 0.00 07-38 30/07U	2.747.990,15	0,23
1.358.560,00	SPAIN STRIP 0.00 07-39 30/07U	1.155.631,89	0,10
200.000,00	SPAIN STRIP 0.00 12-22 31/01U	201.268,00	0,02
5.162.400,00	SPAIN STRIP 0.00 98-24 31/01U	5.225.432,90	0,43
2.640.400,00	SPAIN STRIP 0.00 98-27 31/01U	2.349.163,88	0,19
957.800,00	SPAIN STRIP 0.00 98-28 31/01U	955.549,17	0,08
143.050,00	SPAIN STRIP 0.00 01-23 30/07U	144.640,72	0,01
1.202.350,00	SPAIN STRIP 0.00 01-30 30/07U	1.173.433,48	0,10
3.376.002,00	SPAIN STRIP 0.00 01-31 30/07U	3.246.836,16	0,27
1.341.413,00	SPAIN STRIP 0.00 05-32 31/01U	1.281.451,84	0,11
5.344.212,00	SPAIN STRIP 0.00 07-40 30/07U	5.386.003,74	0,45
1.291.500,00	SPAIN STRIP 0.00 07-40 30/07U	1.079.603,60	0,09
Renten mit flexibelem Zins		**7.986.880,55**	**0,66**
	Italien	**45.089,55**	**0,00**
45.000,00	ITALIAN REPUBLIC FL.R 14-20 15/12S	45.089,55	0,00
	Niederlande	**7.941.791,00**	**0,66**
7.900.000,00	SIEMENS FINANCI FL.R 19-21 17/12Q	7.941.791,00	0,66
Sonstige übertragbare Wertpapiere		**66.273.596,49**	**5,50**
Renten		**60.628.407,69**	**5,03**
	Australien	**510.269,29**	**0,04**
275.000,00	TOYOTA FINANCE AUSTRAL 2.28 20-27 21/10A	313.827,25	0,02
186.000,00	WESTPAC BANKING CO 0.875 16-27 17/04A	196.442,04	0,02
	Belgien	**101.689,00**	**0,01**
100.000,00	KBC BANK 0.375 16-22 01/09A	101.689,00	0,01
	Deutschland	**317.555,42**	**0,03**
206.000,00	DE BAHN FIN. 1.125 19-28 18/01A	224.935,52	0,02
90.000,00	LAND NORDRHEIN- 0.0000 20-29 15/01A	92.619,90	0,01
	Finnland	**1.168.807,50**	**0,10**
500.000,00	OP CORPORATE BANK 0.125 20-24 01/07A	503.305,00	0,04
650.000,00	OP CORPORATE BANK PLC0.5000 20-25 12/08A	665.502,50	0,06
	Großbritannien	**174.705,78**	**0,01**
173.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	174.705,78	0,01
	Irland	**185.670,00**	**0,02**
180.000,00	AIB MTGE BK 0.875 16-23 04/02A	185.670,00	0,02
	Kanada	**8.067.196,45**	**0,67**
300.000,00	FED CAISSE DESJARDIN 0.375 18-23 30/05A	306.447,00	0,03
7.549.000,00	ONTARIO TEACHERS' FINAN 0.5 20-25 06/05A	7.760.749,45	0,64
	Luxemburg	**14.808.009,90**	**1,23**
13.910.000,00	BQUE EUR D'INVEST 0.00 20-30 09/09A	14.364.717,90	1,19
400.000,00	RICHEMONT INTER 1.6250 20-40 26/05A	443.292,00	0,04
	Niederlande	**120.174,00**	**0,01**
120.000,00	NEDERLANDSE WATERSCH 0.00 19-34 02/10A	120.174,00	0,01
	Spanien	**34.912.333,55**	**2,89**
2.600.000,00	SPAIN 13-23 31/01U	2.627.118,00	0,22
100.000,00	SPAIN 14-24 30/04U	101.298,00	0,01
1.000.000,00	SPAIN 17-22 30/04U	1.008.230,00	0,08
26.417.000,00	SPAIN 0.7 17-33 30/11A	31.175.687,55	2,58
	Vereinigte Staaten von Amerika	**261.996,80**	**0,02**
260.000,00	3M 0.375 16-22 15/02A	261.996,80	0,02
Renten mit flexibelem Zins		**5.645.188,80**	**0,47**
	Australien	**5.645.188,80**	**0,47**
5.640.000,00	WESTPAC BANKING FL.R 18-20 04/12Q	5.645.188,80	0,47
Undefined		**9.924.683,56**	**0,82**
Renten		**9.924.683,56**	**0,82**
	Spanien	**9.924.683,56**	**0,82**
8.836.000,00	SPAIN 2.15 15-25 31/10A	9.924.683,56	0,82
Gesamtwertpapierbestand		**1.106.135.096,58**	**91,80**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**134.938.167,81**	**72,32**
Renten		**119.161.536,39**	**63,86**
	Australien	**683.428,49**	**0,37**
300.000,00	NATIONAL AUS BK 0.75 19-26 30/01A	316.971,00	0,18
203.000,00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	208.651,52	0,11
147.000,00	WESTPAC BANKING 1.125 17-27 05/09A	157.805,97	0,08
	Belgien	**8.559.682,73**	**4,59**
57.290,00	BELGIUM 0.20 16-23 22/10A	58.831,67	0,03
931.504,97	BELGIUM 0.80 15-25 22/06A	995.014,98	0,53
956.090,00	BELGIUM 0.80 17-27 22/06A	1.041.210,69	0,56
131.540,00	BELGIUM 1.00 16-26 22/06A	143.487,78	0,08
5.090,00	BELGIUM 2.25 13-23 22/06A	5.500,41	0,00
473.060,00	BELGIUM 2.60 14-24 22/06A	531.189,61	0,28
176.190,00	BELGIUM 4.00 06-22 28/03A	188.555,01	0,10
825.065,00	BELGIUM 4.25 11-21 28/09A	864.899,14	0,46
71.000,00	BELGIUM BE-STRIP 0.00 11-21 28/09U	71.430,97	0,04
1.675.499,75	BELGIUM BE-STRIP 0.00 12-22 28/09U	1.698.671,91	0,91
578.752,00	BELGIUM BE-STRIP 0.00 98-25 28/03U	595.009,14	0,32
1.626.202,99	BELGIUM OLO 5.50 98-28 28/03A	2.365.881,42	1,28
	Deutschland	**139.322,06**	**0,07**
29.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	31.411,06	0,02
100.000,00	TALANX AG 3.125 13-23 13/02A	107.911,00	0,05
	Finnland	**227.747,13**	**0,12**
221.000,00	NORDEA BANK AB 0.5000 20-27 14/05A	227.747,13	0,12
	Frankreich	**2.999.351,72**	**1,61**
1.117.000,00	BNP PARIBAS 1.125 16-23 15/01A	1.150.241,92	0,61
584.000,00	CRED MUTUEL HOME LOAN 0.375 16-22 12/09	593.863,76	0,32
222.000,00	LVMH 0.75 17-24 26/05A	228.731,04	0,12
400.000,00	LVMH MOET HENNE 0.0000 20-24 11/02A	401.424,00	0,22
100.000,00	SANOFI 0.50 16-27 13/01A	103.867,00	0,06
200.000,00	SANOFI 2.50 13-23 14/11A	216.106,00	0,12
200.000,00	SANOFI AVENTIS 1.125 14-22 10/03A	203.344,00	0,11
100.000,00	SANOFI SA 0.5 18-23 21/03A	101.774,00	0,05
	Großbritannien	**468.050,43**	**0,25**
300.000,00	ASB FINANCE 0.125 16-23 18/10A	304.299,00	0,16
163.000,00	WESTPAC SECURITIES NZ 0.125 16-21 16/06A	163.751,43	0,09
	Irland	**5.987.310,78**	**3,21**
209.000,00	BK OF IRLAND MTF BK 0.625 15-21 19/02A	209.892,43	0,11
3.208.306,93	IRELAND 0.00 17-22 18/10A	3.246.453,70	1,74
1.829.161,94	IRELAND 3.40 14-24 18/03A	2.084.823,91	1,12
401.274,26	IRELAND 3.90 13-23 20/03A	446.140,74	0,24
	Italien	**48.598.647,24**	**26,04**
2.500.000,00	CERT DI CREDITO 0.00 19-21 29/06U	2.505.550,00	1,34
1.903.000,00	ITALIE 1.45 25 15-03S	2.010.462,41	1,08
3.386.000,00	ITALY 0.05 18-21 15/04S	3.393.483,06	1,82
3.745.000,00	ITALY 0.35 16-21 01/11S	3.771.626,95	2,02
692.000,00	ITALY 1.75 19-24 01/07S	735.256,92	0,39
4.625.000,00	ITALY 2.10 10-21 15/09S	5.374.114,49	2,88
1.172.000,00	ITALY 2.15 14-21 15/12S	1.206.374,76	0,65
1.660.000,00	ITALY 2.20 17-27 01/06S	1.844.592,00	0,99
45.000,00	ITALY 2.60 07-23 15/09S	58.335,98	0,03
1.346.000,00	ITALY 3.10 11-26 15/09S	1.764.501,07	0,95
150.000,00	ITALY 3.75 06-21 01/08S	155.071,50	0,08
1.795.000,00	ITALY 5.00 09-25 01/03S	2.174.893,80	1,17
8.000.000,00	ITALY 5.50 12-22 01/09S	8.876.320,00	4,76
7.019.000,00	ITALY BTP 1.45 15-22 15/09S	7.245.081,99	3,88
4.711.000,00	ITALY BTP 5.50 12-22 01/11S	5.265.861,58	2,82
43.910,00	ITALY BTP 6.50 97-27 01/11S	61.868,75	0,03
229.883,91	ITALY BTPS STRIP 0.00 06-21 01/08U	230.647,12	0,12
1.918.733,54	ITALY STRIP 0.00 12-22 01/11U	1.924.604,86	1,03
	Kanada	**693.946,02**	**0,37**
156.000,00	BANK OF MONTREAL 0.25 18-21 17/11A	156.975,00	0,08
173.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	176.909,80	0,09
254.000,00	THE TORONTO DOMINION 0.25 18-23 12/01A	258.046,22	0,15
100.000,00	TOTAL CAPITAL 1.125 14-22 18/03A	102.015,00	0,05
	Luxemburg	**40.427,20**	**0,02**
40.000,00	NESTLE FINANCE INTL 0.125 20-27 12/11A	40.427,20	0,02
	Niederlande	**1.283.364,61**	**0,69**
888.000,00	COOP RABOBANK 1.25 16-26 23/03A	950.772,72	0,51
259.000,00	NEDERLANDSE WATERSCH 1.25 18-23 25/09A	264.156,69	0,14
64.000,00	RABOBANK 2.375 13-23 22/05A	68.435,20	0,04
	Norwegen	**421.549,30**	**0,23**
109.000,00	DNB BANK ASA 0.2500 19-24 09/04A	110.414,82	0,06
296.000,00	DNB BOLIGKREDITT 1.875 12-22 21/11A	311.134,48	0,17
	Portugal	**9.776.584,84**	**5,24**
8.309.960,00	PORTUGAL 2.875 16-26 21/07A	9.776.584,84	5,24
	Schweden	**2.938.251,20**	**1,57**
2.888.000,00	SKANDINAVISKA ENSK 0.50 18-23 13/03A	2.938.251,20	1,57
	Spanien	**33.159.834,50**	**17,77**
23.000,00	SPAIN 0.15 17-23 30/11A	24.337,01	0,01
2.517.000,00	SPAIN 0.40 17-22 30/04A	2.553.521,67	1,37
1.799.000,00	SPAIN 0.30 15-21 30/11A	1.907.111,28	1,02
5.536.000,00	SPAIN 0.75 16-21 30/07A	5.592.356,48	3,00
9.073.000,00	SPAIN 1.30 16-26 31/10A	9.889.479,27	5,29
828.000,00	SPAIN 1.40 18-28 30/04A	916.041,24	0,49
4.017.000,00	SPAIN 5.85 11-22 31/01A	4.359.047,55	2,34
4.036.000,00	SPAIN 5.90 11-26 30/07A	5.476.811,64	2,94
164.000,00	SPAIN STRIP 0.45 17-22 31/10A	167.239,00	0,09
2.100.000,00	SPAIN STRIP 0.00 14-24 31/10U	2.128.980,00	1,14
142.000,00	SPAIN STRIP 0.00 98-22 31/01U	142.864,78	0,08
2.000,00	SPAIN 0.35 18-23 30/07A	2.044,58	0,00
	Vereinigte Staaten von Amerika	**3.184.038,14**	**1,71**
311.000,00	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	330.148,27	0,18
1.656.000,00	EXXON MOBIL COR 0.1420 20-24 26/06A	1.663.667,28	0,89
157.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	159.267,08	0,09
379.000,00	NESTLE HOLDING 0.875 17-25 18/07A	397.904,52	0,21
45.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	47.605,05	0,03
21.000,00	TOYOTA MOTOR CREDIT 0.75 15-22 21/07A	21.331,17	0,01
15.000,00	TOYOTA MOTOR CREDIT 1.00 15-21 09/03A	15.076,80	0,01
533.000,00	US BANCORP 0.85 17-24 07/06A	549.037,97	0,29

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Renten mit flexibelem Zins		**15.776.631,42**	**8,46**
	Finnland	**364.088,74**	**0,20**
362.000,00	NORDEA BANK FL.R 18-22 07/02Q	364.088,74	0,20
	Frankreich	**502.250,00**	**0,27**
500.000,00	SANOFI FL.R 16-22 13/09A	502.250,00	0,27
	Großbritannien	**2.713.632,64**	**1,45**
2.708.000,00	UBS AG FL.R 18-21 23/04Q	2.713.632,64	1,45
	Italien	**454.084,20**	**0,24**
90.000,00	ITALIE CCT FL.R 15-22 15/12S	90.829,80	0,05
360.000,00	ITALY 0.646 16-23 15/07S	363.254,40	0,19
	Kanada	**1.444.625,84**	**0,77**
715.000,00	BANK OF MONTREAL FL.R 17-21 28/09Q	718.117,40	0,38
721.000,00	BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	726.508,44	0,39
	Niederlande	**3.117.933,00**	**1,67**
100.000,00	ING BANK NV FL.R 19-21 08/04Q	100.237,00	0,05
400.000,00	ING BANK N.V. FL.R 18-21 26/11Q	401.992,00	0,22
2.600.000,00	ING BANK N.V. FL.R 19-22 08/04Q	2.615.704,00	1,40
	Norwegen	**7.180.017,00**	**3,86**
7.100.000,00	DNB BK FL.R 19-22 25/01Q	7.180.017,00	3,86
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**44.586.021,50**	**23,89**
Renten		**44.485.517,50**	**23,84**
	Belgien	**2.206.496,15**	**1,18**
227.736,20	BELGIQUE 0.00 13-23 22/06U	232.006,25	0,12
13.490,00	BELGIUM 0.50 17-24 22/10A	14.126,60	0,01
1.911.932,65	BELGIUM OLO STRIP 0.00 98-21 28/03U	1.917.056,63	1,03
42.250,00	ROYAUME DE BELGIQUE 0.00 13-24 22/06U	43.306,67	0,02
	Italien	**35.019.357,25**	**18,77**
380.000,00	ITALY 1.85 17-24 15/05S	404.669,60	0,22
27.186.000,00	ITALY 0.10 16-22 15/05S	28.762.844,96	15,41
3.744.000,00	ITALY 0.45 16-21 01/06S	3.763.730,88	2,02
1.096.188,95	ITALY STRIPS 0.00 98-21 01/05U	1.097.438,61	0,59
990.000,00	ITALY ZCP 271120	990.673,20	0,53
	Neuseeland	**1.004.610,00**	**0,54**
1.000.000,00	BNZ INTL FUNDING 0.125 16-21 17/06A	1.004.610,00	0,54
	Portugal	**1.619.570,87**	**0,87**
1.155.480,00	PORTUGAL 5.65 13-24 15/02A	1.392.515,17	0,75
177.909,88	PORTUGAL 4.125 17-27 14/04A	227.055,70	0,12
	Spanien	**4.635.483,23**	**2,48**
1.100.000,00	ESPAGNE ZCP 300421	1.105.967,50	0,59
919.065,00	SPAIN 98-21 31/01U	920.563,08	0,49
879.000,00	SPAIN 5.40 13-23 31/01A	999.871,29	0,54
1.570.381,00	SPAIN STRIP 0.00 01-21 30/07U	1.576.238,52	0,84
32.588,00	SPAIN STRIP 0.00 07-40 30/07U	32.842,84	0,02

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Renten mit flexibelem Zins		**100.504,00**	**0,05**
	Vereinigte Staaten von Amerika	**100.504,00**	**0,05**
100.000,00	JP MORGAN CHASE FL.R 19-21 18/06Q	100.504,00	0,05
Sonstige übertragbare Wertpapiere		**6.325.896,11**	**3,39**
Renten		**3.350.653,25**	**1,80**
	Großbritannien	**514.263,30**	**0,28**
207.000,00	ANZ NEW ZEALAND LDN 0.125 16-23 22/09A	210.115,35	0,11
295.000,00	WESTPAC SECURITIES NZ 0.5 19-24 17/01A	304.147,95	0,17
	Kanada	**2.836.389,95**	**1,52**
2.759.000,00	ONTARIO TEACHERS' FINAN 0.5 20-25 06/05A	2.836.389,95	1,52
Renten mit flexibelem Zins		**2.975.242,86**	**1,59**
	Australien	**2.975.242,86**	**1,59**
2.313.000,00	COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	2.326.646,70	1,24
648.000,00	WESTPAC BANKING FL.R 18-20 04/12Q	648.596,16	0,35
Undefined		**10.108,89**	**0,01**
Renten		**10.108,89**	**0,01**
	Spanien	**10.108,89**	**0,01**
9.000,00	SPAIN 2.15 15-25 31/10A	10.108,89	0,01
Gesamtwertpapierbestand		**185.860.194,31**	**99,61**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**54.238.583,97**	**82,45**
Renten		**45.573.672,28**	**69,28**
	Australien	**94.505,20**	**0,14**
40.000,00	WESTPAC BANKING 2.85 16-26 13/05S	44.341,20	0,07
50.000,00	WESTPAC BANKING CO 2.60 15-20 23/11S	50.164,00	0,07
	Frankreich	**51.236,21**	**0,08**
14.000,00	SANOFI AVENTIS 4.00 11-21 29/03S	14.253,12	0,02
9.000,00	TOTAL CAPITAL 2.875 12-22 17/02S	9.310,59	0,01
25.000,00	TOTAL CAPITAL 3.75 14-24 10/04S	27.672,50	0,05
	Großbritannien	**25.461,00**	**0,04**
25.000,00	LLOYDS TSB 6.375 11-21 21/01S	25.461,00	0,04
	Kanada	**754.544,21**	**1,15**
50.000,00	BANK OF MONTREA 3.1000 18-21 13/04S	50.747,00	0,08
50.000,00	BANK OF MONTREAL 2.35 17-22 11/09S	51.988,00	0,08
60.000,00	CANADIAN IMPERIAL 2.70 18-21 02/02S	60.493,80	0,09
122.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	132.678,66	0,20
200.000,00	ROYAL BANK OF C 3.2000 18-21 30/04S	203.358,00	0,31
25.000,00	ROYAL BANK OF CANA 2.50 16-21 19/01A	25.164,50	0,04
125.000,00	ROYAL BANK OF CANA 2.75 17-22 01/02S	129.151,25	0,20
100.000,00	TORONTO DOMINION BK 2.125 16-21 07/04S	100.963,00	0,15
	Niederlande	**56.123,90**	**0,09**
50.000,00	RABOBANK NEDERLAND 4.50 11-21 11/01A	50.585,50	0,08
5.000,00	SHELL INTL FINANCE 2.875 16-26 10/05S	5.538,40	0,01
	Vereinigte Staaten von Amerika	**44.591.801,76**	**67,78**
100.000,00	BLACKROCK 3.50 14-24 18/03S	110.350,00	0,17
25.000,00	CHEVRON CORP 2.954 16-26 16/05S	27.807,75	0,04
109.000,00	EXXON MOBIL CORP 2.222 16-21 01/03S	109.722,67	0,17
50.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	54.769,50	0,08
92.000,00	INTEL 3.4 20-25 25/03S	102.890,04	0,16
25.000,00	INTEL CORP 1.70 16-21 19/05S	25.196,75	0,04
101.000,00	INTEL CORP 3.30 11-21 01/10S	104.039,09	0,16
50.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	54.646,50	0,08
381.000,00	KAISER 3.15 17-27 03/05S	428.415,45	0,65
194.000,00	MERCK & CO INC 2.75 15-25 10/02A	210.924,56	0,32
34.000,00	MERCK CO INC 3.875 10-21 15/01S	34.102,00	0,05
461.000,00	NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	500.143,51	0,76
50.000,00	PROCTER GAMBLE CO 2.15 17-22 11/08S	51.752,00	0,08
80.000,00	TOYOTA MOTOR CR 3.4000 18-25 14/04S	89.199,20	0,14
100.000,00	TOYOTA MOTOR CRED 1.15 20-22 26/05S	101.350,00	0,15
71.000,00	TOYOTA MOTOR CREDIT 2.6 17-22 11/01S	73.012,14	0,11
1.096.600,00	UNITED STATES 1.75 08-28 15/01S	1.654.787,53	2,52
4.142.500,00	UNITED STATES 2.25 17-27 15/08S	4.648.014,45	7,07
1.159.500,00	UNITED STATES 2.5 19-21 31/01S	1.168.739,77	1,78
662.300,00	UNITED STATES 2.75 18-28 15/02S	770.751,62	1,17
3.555.200,00	UNITED STATES 0.125 16-21 15/04S	3.901.797,84	5,93
8.228.500,00	UNITED STATES 0.625 18-23 15/04S	8.984.985,15	13,65
2.440.700,00	UNITED STATES 2.375 17-27 15/05S	2.752.461,29	4,18
297.300,00	US TN 2.50 19-21 28/02S	300.249,77	0,46
1.538.800,00	US TN 2.50 19-26 28/02S	1.719.548,90	2,61
1.348.700,00	US TREASURY INDEXEE 1.125 11-21 15/01S	1.607.327,09	2,44
1.000,00	US TREASURY N/B 20-27 30/04S	1.005,00	0,00
5.276.300,00	US TREASURY N/B 2.8750 18-28 15/08S	6.230.156,11	9,47
3.764.000,00	US TREASURY NOTES 1.625 19-21 31/12S	3.834.280,94	5,83
546.100,00	US TRESASURY 0.5 20-27 31/08S	547.593,24	0,83
3.800.500,00	USA T NOTES B 2.25 17-27 15/02S	4.243.347,33	6,45
50.000,00	VISA INC 3.15 15-25 14/12S	55.983,00	0,09
14.000,00	VISA INC 1.9000 20-27 15/04S	14.838,32	0,02
25.000,00	WALMART INC 3.4000 18-23 26/06S	27.005,75	0,04
50.000,00	3M COMPANY 1.625 16-21 19/09S	50.607,50	0,08
Renten mit flexibelem Zins		**8.664.911,69**	**13,17**
	Australien	**766.737,65**	**1,17**
545.000,00	WESTPAC BANKING FL.R 20-23 13/01Q	546.596,85	0,84
220.000,00	WETPAC BANK CORP FL.R 18-21 25/01Q	220.140,80	0,33
	Kanada	**4.347.241,00**	**6,60**
1.066.000,00	BANK OF MONTREAL FL.R 18-21 13/04Q	1.068.355,86	1,62
365.000,00	BANK OF NOVA SCOTI FL.R 17-22 07/03Q	367.544,05	0,56
15.000,00	BANK OF NOVA SCOTIA FL.R 18-21 08/01Q	15.008,25	0,02
500.000,00	CIBC FL.R 17-22 16/06Q	504.715,00	0,77
181.000,00	CIBC FL.R 18-21 02/02Q	181.161,09	0,28
2.056.000,00	ROYAL BANK CANADA FL.R 18-21 30/04Q	2.059.412,96	3,12
151.000,00	TORONTO FL.R 18-21 25/01Q	151.043,79	0,23
	Vereinigte Staaten von Amerika	**3.550.933,04**	**5,40**
672.000,00	CITIBANK N.A. FL.R 19-22 20/05Q	674.177,28	1,02
348.000,00	CITIBK FL.R 18-21 23/07Q	349.298,04	0,53
400.000,00	CREDIT SUISSE NEWYORK FL.R 20-22 04/02Q	400.320,00	0,61
42.000,00	EXXON MOBIL COR FL.R 19-22 16/08Q	42.173,04	0,06
100.000,00	EXXON MOBIL CORPOR FL.R 15-22 06/03Q	100.400,00	0,15
955.000,00	INTEL CORP FL.R 17-22 11/05Q	958.552,60	1,45
135.000,00	TOYOTA MOTOR FL.R 19-21 07/10Q	135.187,65	0,21
25.000,00	TOYOTA MOTOR CR FL.R 19-20 09/10Q	24.999,25	0,04
300.000,00	TOYOTA MOTOR CREDIT FLR 20-21 13/08Q	300.018,00	0,46
23.000,00	TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	23.102,58	0,04
542.000,00	US BANK NA CINC FL.R 20-22 21/01Q	542.704,60	0,83
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**11.381.090,20**	**17,30**
Renten		**11.062.513,34**	**16,82**
	Vereinigte Staaten von Amerika	**11.062.513,34**	**16,82**
250.000,00	CITIBANK 3.65 19-24 23/01S	273.772,50	0,42
9.134.400,00	UNITED STATES 0.625 14-24 15/01S	10.788.740,84	16,40
Renten mit flexibelem Zins		**318.576,86**	**0,48**
	Australien	**318.576,86**	**0,48**
66.000,00	COMMONWEALTH BANK OF AUSTR FL 19-24 04/06Q	67.119,36	0,10
250.000,00	NATIONAL AUSTRALIA B FL.R 18-21 04/11Q	251.457,50	0,38
Gesamtwertpapierbestand		**65.619.674,17**	**99,75**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**13.462.987,18**	**83,86**
Renten		**12.044.596,40**	**75,02**
	Australien	**81.530,25**	**0,51**
75.000,00	WESTPAC BANKING CORP 3.3 19-24 26/02S	81.530,25	0,51
	Kanada	**90.990,69**	**0,57**
24.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	26.100,72	0,16
61.000,00	TOTAL CAPITAL 2.75 13-23 15/07S	64.889,97	0,41
	Niederlande	**7.753,76**	**0,05**
7.000,00	SHELL INTL FINANCE 2.875 16-26 10/05S	7.753,76	0,05
	Schweden	**253.765,00**	**1,57**
250.000,00	SWEDISCH EXP CREDIT 1.875 16-21 07/09S	253.765,00	1,57
	Vereinigte Staaten von Amerika	**11.610.556,70**	**72,32**
288.000,00	KAISER 3.15 17-27 03/05S	323.841,60	2,02
17.000,00	MERCK & CO INC 3.40 19-29 07/03S	19.835,09	0,12
163.000,00	MERCK AND CO INC 2.80 13-23 18/05S	173.692,80	1,08
6.000,00	MERCK CO INC 3.875 10-21 15/01S	6.018,00	0,04
250.000,00	NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	271.227,50	1,69
190.000,00	PRICOA GLOBAL FUND 2.20 16-21 03/06S	192.532,70	1,20
3.000,00	TOYOTA MOTOR CREDIT 1.80 20-25 13/02S	3.133,14	0,02
34.200,00	UNITED STATES 0.25 19-29 15/07S	38.829,04	0,24
71.600,00	UNITED STATES 1.50 19-22 15/09S	82.395,94	0,51
394.700,00	UNITED STATES 1.75 08-28 15/01S	595.608,83	3,71
21.200,00	UNITED STATES 2.00 15-25 15/08S	22.977,99	0,14
1.149.900,00	UNITED STATES 2.25 17-27 15/08S	1.290.223,73	8,04
214.100,00	UNITED STATES 2.75 18-28 15/02S	249.158,87	1,55
543.600,00	UNITED STATES 0.125 16-21 15/04S	596.595,77	3,72
3.824.100,00	UNITED STATES 0.125 20-30 15/01S	4.262.684,26	26,54
2.773.400,00	UNITED STATES 2.625 19-29 15/02S	3.240.544,56	20,19
44.000,00	US TREASURY 0.5 20-27 31/05S	44.185,62	0,28
150.400,00	US TREASURY N/B 2.8750 18-28 15/08S	177.589,50	1,11
18.000,00	3M COMPANY 2.3750 19-29 26/08S	19.481,76	0,12
Renten mit flexibelem Zins		**1.418.390,78**	**8,84**
	Australien	**502.270,00**	**3,13**
250.000,00	AUST & NZ BANKI FL.R 17-20 09/11Q	250.095,00	1,56
250.000,00	NATIONAL AUS BK FL.R 17-22 22/05Q	252.175,00	1,57
	Kanada	**332.849,16**	**2,07**
4.000,00	BANK OF MONTREAL FL.R 18-21 13/04Q	4.008,84	0,02
8.000,00	BANK OF NOVA SCOTIA FL.R 18-21 08/01Q	8.004,40	0,05
4.000,00	CIBC FL.R 17-22 16/06Q	4.037,72	0,03
5.000,00	CIBC FL.R 18-21 02/02Q	5.004,45	0,03
188.000,00	ROYAL BANK CANADA FL.R 18-21 30/04Q	188.312,08	1,17
23.000,00	TORONTO FL.R 18-21 25/01Q	23.006,67	0,14
100.000,00	TORONTO DOMINION BANK FL.R 16-21 07/04Q	100.475,00	0,63
	Vereinigte Staaten von Amerika	**583.271,62**	**3,64**
183.000,00	TOYOTA MOTOR FL.R 19-21 07/10Q	183.254,37	1,14
75.000,00	TOYOTA MOTOR CR FL.R 19-20 09/10Q	74.997,75	0,47
325.000,00	TOYOTA MOTOR CREDIT FLR 20-21 13/08Q	325.019,50	2,03

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**2.556.550,77**	**15,93**
Renten		**2.304.478,27**	**14,36**
	Vereinigte Staaten von Amerika	**2.304.478,27**	**14,36**
1.993.000,00	UNITED STATES 0.125 12-22 15/07S	2.304.478,27	14,36
Renten mit flexibelem Zins		**252.072,50**	**1,57**
	Schweden	**252.072,50**	**1,57**
250.000,00	SKANDINAVISKA ENSKILDA FL.R 19-22 12/12Q	252.072,50	1,57
Gesamtwertpapierbestand		**16.019.537,95**	**99,79**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**764.294.245,88**	**97,38**
Renten		**748.619.671,62**	**95,38**
	Australien	**877.998,62**	**0,11**
31.000,00	WESTPAC BANKING 2.35 19-25 19/02S	33.130,32	0,00
50.000,00	WESTPAC BANKING 2.75 17-23 11/01S	52.650,50	0,01
700.000,00	WESTPAC BANKING 2.85 16-26 13/05S	775.971,00	0,10
15.000,00	WESTPAC BANKING CORP 3.65 18-23 15/05S	16.246,80	0,00
	Deutschland	**156.780,04**	**0,02**
62.000,00	KFW 2.00 17-22 29/09S	64.202,86	0,01
82.000,00	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	92.577,18	0,01
	Frankreich	**906.531,04**	**0,12**
300.000,00	CAISSE D'AMORT DET 3.375 14-24 20/03S	330.885,00	0,03
40.000,00	SANOFI 3.3750 18-23 19/06S	43.147,60	0,01
5.000,00	TOTAL CAP INT 3.70 13-24 15/01S	5.497,65	0,00
50.000,00	TOTAL CAPITAL 3.75 14-24 10/04S	55.345,00	0,01
46.000,00	TOTAL CAPITAL INTL 2.70 12-23 25/01S	48.369,92	0,01
200.000,00	TOTAL CAPITAL INTL 2.829 19-30 10/01S	221.198,00	0,03
51.000,00	TOTAL CAPITAL INTL 2.434 19-25 10/01S	54.410,37	0,01
125.000,00	TOTAL CAPITAL S 3.8830 18-28 11/10S	147.677,50	0,02
	Kanada	**252.963,80**	**0,03**
30.000,00	BANK OF MONTREAL 2.35 17-22 11/09S	31.192,80	0,00
55.000,00	BANK OF MONTREAL 2.55 12-22 06/11S	57.435,95	0,01
25.000,00	BANK OS NOVA SCOTIA 2.45 17-22 19/09S	26.048,25	0,00
55.000,00	CANADA GOVERNMENT 2.0 17-22 15/11S	57.078,45	0,01
60.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	65.251,80	0,01
15.000,00	TOTAL CAPITAL 2.75 13-23 15/07S	15.956,55	0,00
	Luxemburg	**757.414,39**	**0,10**
640.000,00	BEI 2.375 17-27 24/05S	714.841,60	0,09
39.000,00	BEI 2.125 16-26 13/04S	42.572,79	0,01
	Niederlande	**142.324,69**	**0,02**
115.000,00	SHELL INT FIN 4.125 15-35 11/05S	139.001,65	0,02
3.000,00	SHELL INTL FINANCE 2.875 16-26 10/05S	3.323,04	0,00
	Südkorea	**437.334,00**	**0,06**
200.000,00	KOR HYDRO NUCL REG S 3.00 12-22 19/09S	209.246,00	0,03
200.000,00	KOREA GAS CORP 3.50 14-26 02/07	228.088,00	0,03
	Vereinigte Staaten von Amerika	**745.088.325,04**	**94,92**
85.000,00	ALPHABET 1.998 16-26 15/08S	91.112,35	0,01
95.000,00	ALPHABET 0.45 20-25 15/08S	94.724,50	0,01
50.000,00	ALPHABET INC 0.8000 20-27 15/08S	49.695,50	0,01
50.000,00	ALPHABET INC 1.1000 20-30 15/08S	49.442,00	0,01
175.000,00	APPLE 3.00 17-27 13/11S	197.548,75	0,03
76.000,00	APPLE 1.7 19-22 11/09S	78.080,12	0,01
224.000,00	APPLE 2.10 17-22 12/09S	231.683,20	0,03
401.000,00	APPLE 2.40 13-23 03/05S	421.968,29	0,05
250.000,00	APPLE 2.45 16-26 04/08S	272.552,50	0,03
125.000,00	APPLE 2.90 17-27 12/09S	140.198,75	0,02
155.000,00	APPLE 3.00 17-24 09/02S	167.031,10	0,02
42.000,00	APPLE 3.00 17-27 20/06S	47.334,00	0,01
120.000,00	APPLE 3.20 15-25 13/05S	133.976,40	0,02
200.000,00	APPLE 3.35 17-27 09/02S	228.610,00	0,03
35.000,00	APPLE 0.55 20-25 20/08S	35.011,20	0,00
50.000,00	APPLE INC 2.75 17-25 13/01S	54.350,50	0,01
59.000,00	APPLE INC 2.85 16-23 23/02S	62.262,11	0,01
500.000,00	APPLE INC 3.25 16-26 23/02S	563.000,00	0,07
355.000,00	APPLE INC 3.45 14-24 06/05S	391.472,70	0,05
123.000,00	APPLE INC 0.7500 20-23 11/05S	124.243,53	0,02
180.000,00	APPLE INC 1.1250 20-25 11/05S	184.138,20	0,02
200.000,00	APPLE INC 2.0500 19-26 11/09S	214.210,00	0,03
148.000,00	APPLE INC 2.2000 19-29 11/09S	159.246,52	0,02
5.000,00	APPLE INC 2.85 17-24 11/05S	5.391,55	0,00
201.000,00	APPLE INC 3.20 17-27 11/05S	228.295,80	0,03
140.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	156.326,80	0,02
500.000,00	BID 2.5 18-21 22/10S	525.810,00	0,07
672.000,00	BIRD 2.5 17-27 22/11S	759.333,12	0,10
100.000,00	BLACKROCK INC 1.9000 20-31 28/01S	103.604,00	0,01
100.000,00	BLACKROCK INC 3.2500 19-29 30/04S	115.642,00	0,01
110.000,00	CHEVRON 3.191 13-23 24/06S	117.722,00	0,01
245.000,00	CHEVRON CORP 1.554 20-25 11/05S	253.932,70	0,03
45.000,00	CHEVRON CORP 1.1410 20-23 11/05S	45.882,45	0,01
300.000,00	CHEVRON CORP 2.2360 20-30 11/05S	318.114,00	0,04
100.000,00	CHEVRON CORP 2.355 12-22 05/12S	103.867,00	0,01
55.000,00	CHEVRON CORP 2.895 17-24 03/03S	59.091,45	0,01
40.000,00	CHEVRON CORP 2.954 16-26 16/05S	44.492,40	0,01
50.000,00	CISCO SYSTEMS I 2.2000 16-23 20/09S	52.541,00	0,01
30.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	33.062,10	0,00
720.800,00	ETATS-UNIS 2.75 18-25 30/06S	805.522,15	0,10
175.000,00	EXXON MOBIL 2.61 20-30 15/10S	189.232,75	0,02
15.000,00	EXXON MOBIL COR 2.4400 19-29 16/08S	16.116,75	0,00
300.000,00	EXXON MOBIL COR 3.4820 20-30 19/03S	345.363,00	0,04
95.000,00	EXXON MOBIL CORP 2.726 16-23 01/03S	99.907,70	0,01
247.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	270.561,33	0,03
225.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	248.958,00	0,03
45.000,00	EXXON MOBIL CORP 1.5710 20-23 15/04S	46.266,75	0,01
150.000,00	EXXON MOBIL CORP 2.019 19-24 16/08S	157.704,00	0,02
100.000,00	EXXON MOBIL CORP 2.275 19-26 16/08S	107.406,00	0,01
55.000,00	EXXON MOBIL CORP 3.294 20-27 19/03S	62.055,40	0,01
97.000,00	EXXON MOBIL CORPOR 3.176 14-24 15/03S	104.871,55	0,01
500.000,00	IBRD 1.875 15-22 07/10S	516.635,00	0,07
28.000,00	IBRD 1.875 16-26 27/10S	30.231,32	0,00
73.000,00	IBRD 2.125 15-25 03/03S	78.598,37	0,01
66.000,00	INTEL 3.15 17-27 11/05S	74.383,32	0,01
95.000,00	INTEL 3.4 20-25 25/03S	106.245,15	0,01
51.000,00	INTEL CORP 2.60 16-26 19/05S	56.060,73	0,01
51.000,00	INTEL CORP 2.70 12-22 15/12S	53.692,29	0,01
155.000,00	INTEL CORP 3.70 15-25 29/07S	176.075,35	0,02
130.000,00	INTEL CORP 3.75 20-27 25/03S	151.790,60	0,02
130.000,00	INTEL CORP 3.9 20-30 25/03S	157.186,90	0,02
500.000,00	INTER-AMERICAN 0.8750 20-25 03/04S	510.630,00	0,07
400.000,00	INTER-AMERICAN 2.2500 19-29 18/06S	448.476,00	0,06
101.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	110.385,93	0,01
101.000,00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	113.493,70	0,01
724.000,00	KAISER 3.15 17-27 03/05S	814.101,80	0,10
45.000,00	MASTERCARD 3.375 14-24 01/04S	49.540,05	0,01
30.000,00	MASTERCARD INC 2.9500 19-29 01/06S	33.895,50	0,00
100.000,00	MASTERCARD INC 3.3000 20-27 26/03S	114.385,00	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
15.000,00	MASTERCARD INC 3.3500 20-30 26/03S	17.601,75	0,00
109.000,00	MERCK & CO INC 3.40 19-29 07/03S	127.177,93	0,02
167.000,00	MERCK AND CO INC 2.40 12-22 15/09S	173.093,83	0,02
50.000,00	MICROSOFT 2.375 13-23 01/05S	52.415,50	0,01
100.000,00	MICROSOFT 3.50 15-35 12/02S	123.317,00	0,02
50.000,00	MICROSOFT 3.625 13-23 15/12S	54.835,50	0,01
99.000,00	MICROSOFT CORP 2.00 16-23 08/08S	103.422,33	0,01
125.000,00	MICROSOFT CORP 2.70 15-25 12/02S	136.033,75	0,02
300.000,00	MICROSOFT CORP 2.875 17-24 06/02S	322.761,00	0,04
100.000,00	MICROSOFT CORP 3.125 15-25 03/11S	111.873,00	0,01
305.000,00	MICROSOFT CORP 3.30 17-27 06/02S	348.663,80	0,04
555.000,00	MICROSOFT CORP 2.40 16-26 08/08S	605.116,50	0,08
45.000,00	NIKE INC 2.4 20-25 27/03S	48.416,85	0,01
105.000,00	PROCTER GAMBLE 3.10 13-23 15/08S	113.364,30	0,01
5.000,00	TOYOTA MOTOR CR 1.3500 20-23 25/08S	5.128,30	0,00
31.000,00	TOYOTA MOTOR CR 3.3750 20-30 01/04S	35.912,57	0,00
89.000,00	TOYOTA MOTOR CREDIT 1.80 20-25 13/02S	92.949,82	0,01
50.000,00	TOYOTA MOTOR CREDIT 3.65 19-29 08/01S	58.973,50	0,01
95.000,00	TOYOTA MOTOR CREDIT C 2.9 20-23 30/03S	100.775,05	0,01
50.000,00	TOYOTA MOTOR CREDIT CO 3.45 18-23 20/09S	54.321,00	0,01
21.203.000,00	UNITED STATES 0.625 20-27 31/03B	21.484.602,34	2,74
1.534.200,00	UNITED STATES 1.375 20-23 15/02S	1.579.207,20	0,20
9.470.500,00	UNITED STATES 1.625 19-26 31/10S	10.180.417,56	1,30
12.398.200,00	UNITED STATES 1.75 19-26 31/12S	13.441.392,30	1,71
8.547.500,00	UNITED STATES 0.125 20-23 15/09S	8.539.820,60	1,09
682.300,00	UNITED STATES 0.50 20-25 31/03S	690.322,36	0,09
6.742.700,00	UNITED STATES 0.25 15-25 15/01S	7.879.975,29	1,00
63.300,00	UNITED STATES 2.875 18-23 30/09S	68.443,13	0,01
1.186.600,00	UNITED STATES 2.875 18-23 30/11S	1.288.109,92	0,16
62.965.700,00	UNITED STATES 1.50 19-22 15/09S	72.459.746,95	9,22
13.279.500,00	UNITED STATES 1.625 16-26 15/02S	14.210.102,46	1,81
14.419.400,00	UNITED STATES 1.625 16-26 15/05S	15.454.667,86	1,97
6.797.600,00	UNITED STATES 1.625 19-26 30/11S	7.311.402,97	0,93
858.900,00	UNITED STATES 1.75 08-28 15/01S	1.296.094,31	0,17
70.800,00	UNITED STATES 1.750 13-23 15/05S	73.775,81	0,01
9.298.500,00	UNITED STATES 1.875 19-26 30/06S	10.106.670,42	1,29
10.954.600,00	UNITED STATES 1.875 19-26 31/07S	11.915.267,08	1,52
4.315.800,00	UNITED STATES 2.00 15-25 15/08S	4.677.754,01	0,60
1.606.800,00	UNITED STATES 2.125 15-22 31/12S	1.678.415,58	0,21
23.766.500,00	UNITED STATES 2.25 17-27 15/08S	26.666.755,70	3,40
1.551.400,00	UNITED STATES 2.25 19-24 30/04S	1.665.633,94	0,21
226.100,00	UNITED STATES 2.375 14-24 15/08S	245.071,20	0,03
4.692.400,00	UNITED STATES 2.375 19-26 30/04S	5.223.594,35	0,67
743.400,00	UNITED STATES 2.625 18-23 31/12S	802.523,53	0,10
567.500,00	UNITED STATES 2.75 13-23 15/11S	613.188,18	0,08
3.716.700,00	UNITED STATES 2.75 18-28 15/02S	4.325.309,62	0,55
141.600,00	UNITED STATES 2.75 18-23 31/08S	152.286,37	0,02
6.565.900,00	UNITED STATES 5.25 99-29 15/02S	9.098.388,14	1,16
1.288.200,00	UNITED STATES 6.375 97-27 15/08S	1.808.008,83	0,23
2.813.700,00	UNITED STATES TREASURY 0.5 20-27 30/06S	2.824.691,02	0,36
818.400,00	UNITED STATES TREASURY 0.25 20-25 31/05S	818.527,88	0,10
152.400,00	UNITED STATES TREASURY 0.5 20-23 15/03S	153.751,36	0,02
22.386.200,00	UNITED STATES 0.125 20-30 15/01S	24.953.662,92	3,18
14.677.100,00	UNITED STATES 0.50 18-28 15/01S	17.323.016,30	2,21
883.500,00	UNITED STATES 0.625 18-23 15/04S	964.724,36	0,12
29.351.400,00	UNITED STATES 1.50 16-26 15/08S	31.297.076,80	3,99
45.320.300,00	UNITED STATES 2.25 17-27 15/11S	50.978.256,20	6,49
25.617.600,00	UNITED STATES 2.375 17-27 15/05S	28.889.848,12	3,68
1.312.800,00	US 2.875 18-25 31/07S	1.477.310,25	0,19
100.000,00	US BANCORP 3.95 18-25 17/11S	115.492,00	0,01
65.000,00	US BANCORP 2.375 16-26 22/07S	70.923,45	0,01
8.289.900,00	US T NOTES 2.625 19-26 31/01S	9.307.355,69	1,19
4.046.600,00	US TN 2.50 19-26 28/02S	4.521.917,44	0,58
13.116.300,00	US TREAS N/B 2.125 19-26 31/05S	14.431.004,13	1,84
5.622.900,00	US TREASURY INDEXEE 2.375 07-27 15/01S	8.918.978,10	1,14
12.112.600,00	US TREASURY N/B 20-27 30/04S	12.173.163,00	1,55
363.700,00	US TREASURY N/B 1.75 19-24 31/12S	387.155,81	0,05
2.506.400,00	US TREASURY N/B 1.875 15-22 31/08	2.589.914,03	0,33
7.983.100,00	US TREASURY N/B 2.875 18-25 30/11S	9.041.172,60	1,15
28.324.700,00	US TREASURY N/B 2.8750 18-28 15/05S	33.343.482,78	4,24
61.163.500,00	US TREASURY N/B 2.8750 18-28 15/08S	72.220.713,98	9,19
7.706.000,00	US TREASURY N/B 3.0000 18-25 31/10S	8.762.865,86	1,12
8.346.800,00	US TREASURY N/B 2.250 19-26 31/03S	9.223.866,09	1,18
3.539.300,00	US TRESASURY 0.5 20-27 31/08S	3.548.977,78	0,45
604.200,00	USA 1.50 20-23 15/01S	623.034,05	0,08
1.629.300,00	USA T NOTES 1.75 16-23 31/01S	1.690.271,46	0,22
7.452.400,00	USA T NOTES B 2.25 17-27 15/02S	8.320.779,27	1,06
13.021.100,00	USA T NOTES INDEX 0.375 13-23 15/07S	15.221.034,61	1,94
2.340.600,00	USA T NOTES INDEX 0.375 17-27 15/01S	2.767.221,76	0,35
6.664.100,00	USA T NOTES INDEX 2.00 06-26 15/01S	10.259.730,53	1,31
11.689.200,00	USA T NOTES INDEX 2.375 04-25 15/01S	18.675.966,05	2,38
6.309.600,00	USA TREASURY BOND 6.625 97-27 15/02S	8.792.279,73	1,12
2.332.300,00	USA TREASURY BOND 6.75 96-26 15/08S	3.202.175,02	0,41
16.686.100,00	USA TREASURY BONDS 6.125 97-27 15/11S	23.352.718,39	2,98
982.000,00	USA TREASURY BONDS 6.875 95-25 15/08S	1.296.278,36	0,17
1.456.300,00	USA TREASURY BONDS 7.625 95-25 15/02S	1.925.729,21	0,25
867.900,00	USA TREASURY NOTES 2.00 17-24 30/04S	924.110,08	0,12
4.401.300,00	USA TREASURY NOTES 5.25 98-28 15/11S	6.058.320,68	0,77
9.456.900,00	USA TREASURY NOTES 5.50 98-28 15/08S	13.107.411,17	1,67
7.011.700,00	USA TREASURY NOTES 6.00 96-26 15/02S	9.136.573,77	1,16
55.000,00	VISA INC 2.75 17-27 15/09S	61.094,55	0,01
55.000,00	VISA INC 2.80 15-22 14/12S	57.819,85	0,01
286.000,00	VISA INC 3.15 15-25 14/12S	320.222,76	0,04
136.000,00	VISA INC 1.9000 20-27 15/04S	144.143,68	0,02
80.000,00	VISA INC 2.1500 17-22 15/09S	82.821,60	0,01
132.000,00	3M COMPANY 2.3750 19-29 26/08S	142.866,24	0,02
Renten mit flexibelem Zins		**15.674.574,26**	**2,00**
	Australien	**10.678.631,83**	**1,36**
400.000,00	NATL AUSTRALIA FL.R 20-22 13/12Q	401.572,00	0,05
1.719.000,00	UBS GR FUNDING FL.R 17-23 11/01Q	1.730.414,16	0,22
5.344.000,00	WESTPAC BANKING FL.R 20-23 13/01Q	5.359.657,92	0,68
2.849.000,00	WESTPAC BANKING CORP FL.R 18-23 15/05Q	2.882.475,75	0,37
300.000,00	WESTPAC BANKING CORP FL.R 19-24 26/02Q	304.512,00	0,04
	Kanada	**693.230,44**	**0,09**
686.000,00	CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q	693.230,44	0,09
	Niederlande	**171.326,61**	**0,02**
171.000,00	SHELL INTERNATI FL.R 18-23 13/11Q	171.326,61	0,02
	Südkorea	**389.998,96**	**0,05**
386.000,00	EXPORT IMP BK KOREA FL.R 17-22 01/11Q	389.998,96	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Vereinigte Staaten von Amerika	**3.741.386,42**	**0,48**
500.000,00	INTL FINANCE CO FL.R 17-22 15/12Q	500.350,00	0,06
100.000,00	NEW YORK LIFE GLOBAL FL.R 20-23 10/01Q	100.020,00	0,01
2.627.000,00	TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	2.638.716,42	0,35
500.000,00	WELLS FARGO BANK N A REV. 19-22 09/09Q	502.300,00	0,06
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**17.188.604,52**	**2,19**
Renten		**16.733.860,02**	**2,13**
	Vereinigte Staaten von Amerika	**16.733.860,02**	**2,13**
250.000,00	CITIBANK 3.65 19-24 23/01S	273.772,50	0,03
6.227.000,00	UNITED STATES 0.375 15-25 15/07S	7.393.819,74	0,95
4.801.400,00	UNITED STATES 0.625 14-24 15/01S	5.670.986,63	0,72
2.821.800,00	US TREASURY INDEXE 0.625 16-26 15/01S	3.395.281,15	0,43
Renten mit flexibelem Zins		**454.744,50**	**0,06**
	Australien	**454.744,50**	**0,06**
250.000,00	AUSTRALIA NEW ZEA BANK FL.R 19-22 21/11Q	251.352,50	0,03
200.000,00	COMMONWEALTH BANK OF AUSTR FL 19-24 04/06Q	203.392,00	0,03
Sonstige übertragbare Wertpapiere		**453.781,00**	**0,06**
Renten mit flexibelem Zins		**453.781,00**	**0,06**
	Australien	**453.781,00**	**0,06**
100.000,00	CWTH FL.R 18-23 16/03Q	101.016,00	0,01
350.000,00	NATIONAL AUSTRALIA BK FL.R 18-23 04/12Q	352.765,00	0,05
Gesamtwertpapierbestand		**781.936.631,40**	**99,63**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**768.357.822,40**	**88,25**
Renten		**704.863.858,46**	**80,96**
	Australien	**9.059.458,77**	**1,04**
100.000,00	ANZ BANKING GROUP 0.75 16-26 29/06A	104.644,80	0,01
400.000,00	APT PIPELINES 1.375 15-22 22/03A	405.720,00	0,05
600.000,00	AURIZON NETWORK EMTN 2.00 14-24 18/09A	634.675,44	0,07
100.000,00	AUSGRID FINANCE PTY 1.25 18-25 30/07A	104.542,29	0,01
300.000,00	BHP BILLITON FINANCE 1.50 15-30 29/04A	332.036,40	0,04
400.000,00	COMMONWEALTH BANK 0.50 17-22 11/07A	405.160,00	0,05
200.000,00	MACQUARIE BANK REGS 1.125 15-22 20/01A	203.122,00	0,02
550.000,00	NATIONAL AUSTRA 1.3750 18-28 30/08A	604.605,10	0,07
700.000,00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	707.070,00	0,09
100.000,00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	102.601,80	0,01
600.000,00	NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	612.987,60	0,07
113.000,00	NATIONAL AUSTRALIA BK 0.875 15-22 20/01A	114.638,50	0,01
425.000,00	NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	448.122,55	0,05
150.000,00	SCENTRE GROUP 1.75 18-28 11/04A	153.362,10	0,02
200.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	212.437,20	0,02
200.000,00	TELSTRA CORP 3.75 11-22 16/05A	212.326,40	0,02
100.000,00	TELSTRA CORP EMTN 2.50 13-23 15/09A	107.506,34	0,01
200.000,00	TELSTRA CORP LTD 1.125 16-26 14/04A	211.772,80	0,02
100.000,00	TELSTRA CORP LTD 3.50 12-22 21/09A	107.032,00	0,01
200.000,00	TELSTRA CORPORATION L 1.375 19-29 26/03A	219.144,80	0,03
400.000,00	TOYOTA FINANCE 0.2500 19-24 09/04A	403.900,80	0,05
200.000,00	TRANSURBAN FINANCE 1.45 19-29 16/05A	203.313,60	0,02
100.000,00	TRANSURBAN FINANCE 1.75 17-28 29/03A	104.341,68	0,01
500.000,00	WESTFARMERS 1.25 14-21 07/10A	506.481,00	0,06
1.000.000,00	WESTPAC BANKING 0.25 16-22 17/01A	1.006.248,00	0,13
200.000,00	WESTPAC BANKING 1.125 17-27 05/09A	213.894,10	0,02
100.000,00	WESTPAC BANKING 1.45 18-28 17/07A	110.457,27	0,01
400.000,00	WESTPAC BANKING CORP 0.375 17-23 05/03A	404.732,00	0,05
100.000,00	WESTPAC BANKING CORP 0.75 18-23 17/10A	102.582,20	0,01
	Belgien	**10.578.511,01**	**1,22**
900.000,00	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	945.320,40	0,11
1.100.000,00	ANHEUSER-BUSCH 1.1250 19-27 01/07A	1.154.073,80	0,14
800.000,00	ANHEUSER-BUSCH 1.6500 19-31 28/03A	865.860,80	0,10
250.000,00	ANHEUSER-BUSCH INB 2.00 16-28 17/03A	277.610,50	0,03
500.000,00	ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	638.335,00	0,07
350.000,00	ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	378.154,73	0,04
400.000,00	ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	434.482,40	0,05
980.000,00	ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	1.142.832,88	0,14
400.000,00	ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	478.566,40	0,05
400.000,00	BELFIUS BANQUE 0.75 17-22 12/09A	405.248,00	0,05
200.000,00	BELFIUS BANQUE SA/NV 0.00 19-26 28/08U	198.518,80	0,02
100.000,00	BELGACOM 2.375 14-24 01/04A	108.652,00	0,01
300.000,00	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	317.983,20	0,04
500.000,00	ELIA SYSTEMS OP 1.375 15-24 27/05A	522.950,00	0,06
300.000,00	EUROCLEAR BANK 0.1250 20-25 07/07A	301.770,00	0,03
1.000.000,00	INFRABEL S.A. 3.95 12-24 27/03A	1.124.030,50	0,13
600.000,00	KBC GROUP NV 0.75 17-22 01/03M	607.056,00	0,07
100.000,00	KBC GROUP NV 0.875 18-23 27/06A	102.414,60	0,01
500.000,00	SOLVAY 2.75 15-27 02/12A	574.651,00	0,07
	Bermuda	**417.840,00**	**0,05**
400.000,00	BACARDI LTD 2.75 13-23 03/07A	417.840,00	0,05
	Brasilien	**104.650,00**	**0,01**
100.000,00	VALE EMTN 3.75 12-23 10/01A	104.650,00	0,01
	Britisch Virgin Islands	**1.885.366,50**	**0,22**
1.100.000,00	GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	1.178.399,20	0,15
300.000,00	PTEROSAUR CAPITAL CO 1.00 19-24 25/09A	298.060,80	0,03
200.000,00	STATE GRID OVER 1.3750 18-25 02/05A	207.156,50	0,02
200.000,00	TALENT YIELD 1.30 17-22 21/04A	201.750,00	0,02
	Chile	**211.500,00**	**0,02**
200.000,00	CODELCO INC 2.25 14-24 09/07S	211.500,00	0,02
	Dänemark	**3.785.497,73**	**0,43**
500.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	521.688,00	0,07
200.000,00	CARLSBERG BREWERIES 0.625 20-30 09/03A	199.956,40	0,02
150.000,00	CARLSBERG BREWERIES 2.50 14-14 28/05A	162.434,10	0,02
300.000,00	DANFOSS 1.375 14-22 23/02A	304.186,20	0,03
400.000,00	DANSKE 0.875 18-23 22/05A	405.001,59	0,05
400.000,00	DANSKE BANK 0.75 16-23 02/06A	408.960,00	0,05
300.000,00	DANSKE BANK 1.625 19-24 15/03A	311.742,00	0,04
300.000,00	DANSKE BANK A/S 0.25 17-22 28/11A	302.433,00	0,03
300.000,00	ISS GLOBAL A/S 0.875 19-26 18/06A	295.445,17	0,03
100.000,00	JYSKE BK 0.875 18-21 05/12A	101.081,80	0,01
100.000,00	NYKREDIT REALKR 0.7500 20-27 20/01A	101.136,80	0,01
200.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	197.942,67	0,02
450.000,00	ORSTED 2.625 12-22 19/09A	473.490,00	0,05
	Deutschland	**55.067.778,09**	**6,33**
300.000,00	ADIDAS AG 0.00 20-28 05/10U	298.212,60	0,03
500.000,00	BANK OF CHINA LTD 0.25 19-22 17/04A	498.731,00	0,06
350.000,00	BASF 0.875 17-27 15/11A	371.381,50	0,04
100.000,00	BASF 1.5 18-30 22/05A	112.161,60	0,01
200.000,00	BASF SE 0.875 18-25 22/05A	208.592,00	0,02
75.000,00	BASF SE 1.625 17-37 15/11A	85.889,10	0,01
300.000,00	BASF SE 2.00 12-22 05/12A	313.756,20	0,04
400.000,00	BASF SE 0.875 16-31 06/10A	424.840,00	0,05
1.000.000,00	BAYER AG 2.375 19-79 12/05A	983.032,00	0,12
100.000,00	BAYER AG 0.3750 20-24 06/07A	100.830,00	0,01
700.000,00	BAYER AG 0.7500 20-27 06/01A	707.261,80	0,08
600.000,00	BAYER AG 1.1250 20-30 06/01A	608.598,00	0,07
500.000,00	BAYER AG 1.3750 20-32 06/07A	510.106,00	0,06
200.000,00	BAYER AG FIX TO 3.125 19-79 12/11A	201.338,00	0,02
400.000,00	BERLIN HYP AG 1.0 19-26 05/02A	423.342,40	0,05
500.000,00	BERLIN HYP AG EMTN 1.00 14-21 29/10A	506.955,00	0,06
300.000,00	BERTELSMANN 2.625 12-22 02/08A	315.303,00	0,04
200.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	212.152,00	0,02
1.025.000,00	COMMERZBANK 0.50 16-23 13/09A	1.028.085,25	0,13
100.000,00	COMMERZBANK AG 0.5 19-26 04/12A	100.450,00	0,01
950.000,00	COMMERZBANK AG 0.625 19-24 28/08A	967.016,40	0,12
700.000,00	COMMERZBANK AG 1.00 19-26 25/02A	722.548,40	0,08
200.000,00	COMMERZBANK AG 1.125 17-25 19/09A	203.343,20	0,02
7.000,00	COMMERZBANK AG 1.50 15-22 21/09A	7.159,74	0,00
375.000,00	COMMERZBANK AG 4.00 16-26 23/03A	399.352,50	0,05
200.000,00	COMMERZBANK AG 0.5000 18-21 06/12A	201.379,60	0,02
413.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	418.449,95	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
150.000,00	COMMERZBANK AG 1.125 17-24 24/05A	152.844,60	0,02
400.000,00	COMMERZBANK AG 1.1250 19-26 22/06A	404.156,00	0,05
200.000,00	COMMERZBANK AG 1.875 18-28 28/02A	211.260,00	0,02
30.000,00	COMMERZBANK AG 4.00 17-27 30/03A	32.083,68	0,00
100.000,00	CONTINENTAL AG 2.5000 20-26 27/08A	108.601,80	0,01
213.000,00	COVESTRO 1 16-21 07/10A	214.050,94	0,02
100.000,00	COVESTRO AG 1.75 16-24 25/09A	103.924,00	0,01
600.000,00	DAILMLER AG 0.75 19-30 08/02A	594.645,60	0,07
100.000,00	DAIMLER 0.75 16-23 11/05A	101.828,40	0,01
125.000,00	DAIMLER 2.0 19-31 27/02A	137.521,25	0,02
255.000,00	DAIMLER 2.125 17-37 03/07S	292.260,60	0,03
19.000,00	DAIMLER AG 1.00 17-27 15/11A	19.471,35	0,00
600.000,00	DAIMLER AG 1.125 19-31 06/11A	605.080,80	0,07
500.000,00	DAIMLER AG 1.50 17-29 03/07A	536.483,00	0,06
100.000,00	DAIMLER AG 2.25 14-22 24/01A	103.148,40	0,01
600.000,00	DAIMLER AG 2.375 20-30 22/05A	681.288,00	0,08
100.000,00	DAIMLER AG 0.0000 19-24 08/02A	98.659,00	0,01
200.000,00	DAIMLER AG 0.3750 19-26 08/11A	197.192,00	0,02
200.000,00	DAIMLER AG 1.1250 19-34 08/08A	200.564,80	0,02
100.000,00	DAIMLER AG 1.375 16-28 11/05A	105.442,00	0,01
7.000,00	DAIMLER AG 1.40 16-24 12/01A	7.247,52	0,00
300.000,00	DAIMLER EMTN 1.875 14-24 08/07A	316.875,00	0,04
200.000,00	DEKABANK DEUTSC 0.3000 19-26 20/11A	204.166,00	0,02
500.000,00	DEUTC PFANDBRIEFBANK 0.625 18-22 23/02A	498.507,00	0,06
400.000,00	DEUTSCHE BAHN F 0.5000 20-27 09/04A	414.448,00	0,05
500.000,00	DEUTSCHE BAHN F 0.7500 20-35 16/07A	512.250,00	0,06
150.000,00	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	157.761,00	0,02
100.000,00	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	107.025,80	0,01
400.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	455.456,00	0,05
400.000,00	DEUTSCHE BAHN FIN BV 4.375 09-21 23/09A	418.123,20	0,05
300.000,00	DEUTSCHE BAHN FINA 0.875 16-31 11/07A	319.548,09	0,04
900.000,00	DEUTSCHE BANK 1.50 17-22 20/01A	909.898,83	0,11
500.000,00	DEUTSCHE BANK 1.625 20-27 20/01A	499.854,00	0,06
200.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	200.819,60	0,02
600.000,00	DEUTSCHE BANK 1.125 15-25 17/03A	600.753,60	0,07
200.000,00	DEUTSCHE BANK 1.875 19-22 12/02A	203.285,76	0,02
200.000,00	DEUTSCHE BANK A 2.6250 19-26 12/02A	209.969,60	0,02
200.000,00	DEUTSCHE BANK AG 1.25 14-21 08/09U	201.562,00	0,02
713.000,00	DEUTSCHE BK 1.1250 18-23 30/08A	734.519,76	0,08
225.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	242.892,90	0,03
100.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	109.059,00	0,01
200.000,00	DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	202.183,20	0,02
100.000,00	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	99.038,00	0,01
500.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	532.532,00	0,06
550.000,00	DEUTSCHE POST AG 2.75 13-23 09/10A	600.509,80	0,07
535.000,00	DEUTSCHE POST AG 1.6250 18-28 05/12A	591.911,16	0,07
100.000,00	DEUTSCHE POST AG REGS 2.875 12-24 11/12A	112.393,60	0,01
100.000,00	DEUTSCHE TELEKO 0.8750 19-26 25/03A	104.124,20	0,01
100.000,00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	106.266,40	0,01
275.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	292.429,50	0,03
300.000,00	DEUTSHE BAHN FINANCE 2.75 14-29 19/03A	366.974,40	0,04
200.000,00	DVB BANK 1.00 17-22 25/04A	201.156,40	0,02
1.300.000,00	E ON SE 19-22 24/10U	1.302.561,00	0,16
100.000,00	E ON SE 0.875 17-24 22/05A	103.119,80	0,01
40.000,00	E ON SE 1.625 17-29 22/05A	44.237,28	0,01
1.000.000,00	E.ON 0.00 19-24 28/08U	1.000.070,00	0,12

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
300.000,00	E.ON SE 0.00 19-22 29/09A	300.709,80	0,03
476.000,00	E.ON SE 0.25 19-26 24/10A	480.379,20	0,06
420.000,00	E.ON SE 0.3750 20-27 29/09A	426.394,08	0,05
100.000,00	E.ON SE 0.7500 20-28 20/02A	103.776,00	0,01
100.000,00	E.ON SE 0.7500 20-30 18/12A	103.009,35	0,01
1.000.000,00	E.ON SE 0.00 20-23 18/12A	1.000.820,00	0,12
500.000,00	E.ON SE 1.00 20-25 07/10A	522.937,00	0,06
400.000,00	E.ON SE 0.35 19-30 28/02A	398.614,40	0,05
100.000,00	EUROGRID 1.875 15-25 10/06A	108.365,60	0,01
700.000,00	EUROGRID GMBH 1.625 15-23 03/11A	733.723,20	0,08
100.000,00	EVONIK INDUSTRIES 0.625 20-25 18/09A	102.309,20	0,01
225.000,00	EVONIK INDUSTRIES 1.00 15-23 23/01A	230.061,06	0,03
700.000,00	EVONIK INDUSTRIES 2.125 17-77 07/07A	709.940,00	0,08
100.000,00	FRESENIUS MED CARE 0.25 19-23 29/11A	100.337,80	0,01
113.000,00	FRESENIUS MEDIC 1.5000 18-25 11/07A	119.554,45	0,01
600.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	604.459,20	0,07
100.000,00	FRESENIUS MEDICAL CARE 1.0 20-26 29/05A	102.816,00	0,01
50.000,00	FRESENIUS MEDICAL 1.25 19-29 29/11A	51.979,80	0,01
400.000,00	FRESENIUS SE & CO. KG 0.75 20-28 15/01A	401.730,40	0,05
100.000,00	FRESENIUS SE & CO KGA 1.625 20-27 08/10A	106.495,00	0,01
100.000,00	HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	100.161,30	0,01
900.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	975.839,40	0,12
425.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	451.549,75	0,05
100.000,00	HENKEL AG & CO KGAA 0.00 16-21 13/09U	100.150,20	0,01
200.000,00	HOCHTIEF AG 0.5 19-27 03/09A	199.204,00	0,02
100.000,00	HOCHTIEF AG 1.75 18-25 03/07A	105.855,20	0,01
200.000,00	INFINEON TECHNO 0.7500 20-23 24/06A	203.557,60	0,02
600.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	635.112,00	0,07
25.000,00	KNORR BREMSE AG 0.50 16-21 08/12A	25.107,11	0,00
200.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	209.341,26	0,02
300.000,00	LANXESS AG 0.25 16-21 07/10A	300.693,00	0,03
13.000,00	LANXESS AG 1.00 16-26 07/10A	13.630,11	0,00
375.000,00	LANXESS AG 1.125 18-25 16/05A	393.622,50	0,05
125.000,00	LANXESS FINANCE 2.625 12-22 21/11A	132.051,00	0,02
700.000,00	LB BADEN-WUERTT 0.375 20-27 18/02A	701.916,60	0,08
500.000,00	LB BADEN-WUERTT REGS 3.625 15-25 16/06A	540.900,00	0,06
500.000,00	LBK BAD.WUERT 2.875 16-26 28/09A	521.555,40	0,06
100.000,00	LDBK BADEN WUERTT 0.375 19-26 29/07A	100.741,20	0,01
500.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	502.650,00	0,06
400.000,00	MERCK FINANCIAL 0.005 19-23 15/12A	400.727,20	0,05
310.000,00	MERCK KGAA 3.375 14-74 12/12A	335.343,92	0,04
100.000,00	METRO 1.125 18-23 06/03A	99.885,60	0,01
600.000,00	METRO 1.375 14-21 28/10A	603.904,80	0,07
200.000,00	METRO AG 1.50 15-25 19/03A	201.502,80	0,02
900.000,00	MUNICH RE EMTN 6.25 12-42 26/05A	981.396,00	0,12
100.000,00	ROBERT BOSCH EMTN 1.75 14-24 08/07A	107.439,40	0,01
800.000,00	SANTANDER CONSU 0.2500 19-24 15/10A	797.865,60	0,09
50.000,00	SAP 1.75 14-27 22/02A	55.366,50	0,01
50.000,00	SAP EMTN 1.00 15-25 01/04A	52.454,99	0,01
300.000,00	SAP EMTN 0.75 18-24 10/12A	310.651,80	0,04
700.000,00	SAP EMTN 1.625 18-31 10/03A	798.644,00	0,09
100.000,00	SAP SE 0.125 20-26 18/06A	100.956,00	0,01
1.200.000,00	SAP SE 0.25 18-22 10/03A	1.206.931,20	0,15
200.000,00	SAP SE 1.00 18-26 13/03A	211.384,40	0,02
100.000,00	SAP SE 1.25 18-28 10/03A	108.840,00	0,01
200.000,00	SAP SE 1.375 18-30 13/03A	222.273,20	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
400.000,00	VIER GAS TRANSPORT 3.125 13-23 10/07A	437.100,00	0,05
500.000,00	VOLKSWAGEN BANK 0.3750 19-22 05/07A	500.918,00	0,06
400.000,00	VOLKSWAGEN BANK 1.2500 18-24 10/06A	407.626,40	0,05
100.000,00	VOLKSWAGEN BANK 1.25 19-22 01/08A	101.910,00	0,01
300.000,00	VOLKSWAGEN BANK 1.875 19-24 31/01A	312.183,00	0,04
1.400.000,00	VOLKSWAGEN BANK 2.50 19-26 31/07A	1.523.986,80	0,19
100.000,00	VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	100.706,60	0,01
100.000,00	VOLKSWAGEN BK 0.625 18-21 08/09A	100.589,20	0,01
200.000,00	VOLKSWAGEN FIN SER 0.875 18-23 12/04A	202.148,80	0,02
180.000,00	VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	193.816,80	0,02
100.000,00	VOLKSWAGEN FIN SERV 0.75 15-21 14/10A	100.769,60	0,01
900.000,00	VOLKSWAGEN FIN SERV 0.625 19-22 01/04A	906.289,20	0,10
50.000,00	VOLKSWAGEN LEASING 1.125 17-24 04/04A	50.696,30	0,01
900.000,00	VOLKSWAGEN LEASING 0.50 19-22 20/06A	903.776,40	0,10
160.000,00	VOLKSWAGEN LEASING 1.375 17-25 20/01A	164.016,96	0,02
200.000,00	VOLKSWAGEN LEASING 1.50 19-26 19/06A	206.772,79	0,02
100.000,00	VOLKSWAGEN LEASING 2.625 14-24 15/01A	106.510,20	0,01
400.000,00	VW LEASING GMBH 2.375 12-22 06/09A	416.041,60	0,05
	Estland	**417.795,28**	**0,05**
400.000,00	EESTI ENERGIA AS 2.384 15-23 22/09A	417.795,28	0,05
	Finnland	**4.915.773,50**	**0,56**
100.000,00	ELENIA FINANCE OYJ 0.375 20-27 06/02A	100.227,40	0,01
900.000,00	FORTUM OYJ 2.25 12-22 06/09A	938.205,00	0,12
200.000,00	FORTUM OYJ 0.8750 19-23 27/02A	203.587,20	0,02
600.000,00	NORDEA BANK 1.125 15-25 12/02A	633.710,40	0,07
100.000,00	NORDEA BANK 3.25 12-22 05/07A	106.069,80	0,01
100.000,00	NORDEA BANK 0.375 19-26 28/05A	102.470,40	0,01
200.000,00	NORDEA BANK AB 0.30 17-22 30/06A	201.836,40	0,02
200.000,00	NORDEA BANK AB 1.125 17-27 27/09A	215.656,00	0,02
500.000,00	NORDEA BK 0.875 18-23 26/06A	512.657,10	0,06
500.000,00	OP CORPORATE BANK 0.625 19-29 12/11U	505.388,00	0,06
300.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	301.512,00	0,03
400.000,00	POHJOLA BANK 0.75 15-22 03/03A	405.248,00	0,05
300.000,00	SAMPO OYJ 1.00 16-23 18/09A	309.174,00	0,04
250.000,00	SAMPO PLC 1.25 17-25 30/05A	263.560,00	0,03
100.000,00	SAMPO PLC 2.25 18-30 27/09A	116.471,80	0,01
	Frankreich	**145.254.679,39**	**16,69**
100.000,00	ADP 1.50 15-23 24/07A	103.618,56	0,01
1.300.000,00	AEROPORTS DE PARIS 1.125 19-34 18/06A	1.259.752,00	0,15
100.000,00	AEROPORTS DE PARIS 2.75 20-30 02/04A	112.982,00	0,01
400.000,00	AEROPORTS DE PARIS 1 17-27 13/12A	408.559,84	0,05
100.000,00	AIR LIQUIDE FIN 0.75 16-24 13/06A	103.235,20	0,01
300.000,00	AIR LIQUIDE FIN 0.6250 19-30 20/06A	313.863,00	0,04
300.000,00	AIR LIQUIDE FINANC 1.25 16-28 13/06A	329.869,20	0,04
500.000,00	AIR LIQUIDE FINANCE 0.50 16-22 13/06A	505.308,00	0,06
200.000,00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	211.953,34	0,02
200.000,00	AIR LIQUIDE SA 2.125 12-21 15/10A	204.763,60	0,02
400.000,00	ALD SA 0.875 17-22 18/07A	403.335,60	0,05
100.000,00	ALD SA 1.2500 18-22 11/10A	101.860,00	0,01
500.000,00	ALSTOM SA 0.25 19-26 14/10A	494.110,00	0,06
1.000.000,00	ALTAREA 2.25 17-24 05/07A	1.022.176,00	0,13
300.000,00	ALTAREA 1.875 19-20 17/01A	284.056,80	0,03
400.000,00	APRR SA 0.00 20-23 20/01A	401.269,60	0,05
100.000,00	APRR SA 1.875 14-25 15/01A	107.903,40	0,01
300.000,00	APRR SA 1.25 19-28 18/01A	324.430,80	0,04
300.000,00	APRR SA 1.50 17-33 17/01A	338.890,80	0,04
400.000,00	ARKEMA SA 1.50 17-27 20/04A	426.520,80	0,05
100.000,00	ARKEMA SA 1.50 15-25 20/01A	105.747,00	0,01
1.100.000,00	ASFFP 1.25 17-27 18/01A	1.181.749,80	0,15
400.000,00	ATOS SE 0.7500 18-22 07/05A	404.977,60	0,05
500.000,00	ATOS SE 1.7500 18-25 07/05A	534.976,00	0,06
900.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	932.076,00	0,11
300.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	312.566,58	0,04
500.000,00	AUCHAN HOLDING SA 2.875 20-26 29/01A	526.925,00	0,06
200.000,00	AUTOROUTES DU SUD 1.00 16-26 13/05A	211.235,20	0,02
300.000,00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	319.033,20	0,04
300.000,00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	327.334,20	0,04
300.000,00	AXA SA 1.125 16-28 15/05A	327.271,80	0,04
200.000,00	AXA SA FL.R 14-XX 08/10A	220.473,60	0,03
900.000,00	AXA SA 5.125 13-43 04/07A	1.003.338,00	0,13
1.300.000,00	BANQUE FED CRED MU 1.25 17-27 26/05A	1.401.311,60	0,17
900.000,00	BFCM 0.125 19-24 05/02Y	904.986,00	0,10
100.000,00	BFCM 1.375 18-28 16/07A	109.960,80	0,01
600.000,00	BFCM 1.625 16-26 19/01A	650.256,00	0,07
500.000,00	BFCM 3.00 15-25 11/09A	556.390,00	0,06
100.000,00	BFCM 1.75 19-29 15/03A	110.830,00	0,01
200.000,00	BFCM 0.75 20-30 17/01A	202.195,20	0,02
600.000,00	BFCM 0.50 18-22 16/11A	608.211,12	0,07
200.000,00	BFCM 0.75 18-25 17/07A	206.887,62	0,02
800.000,00	BFCM 0.75 19-26 08/06A	830.275,20	0,10
100.000,00	BFCM 0.75 19-23 15/06A	102.322,00	0,01
800.000,00	BFCM 1.25 15-25 14/01A	843.003,20	0,10
500.000,00	BFCM 2.375 16-26 24/03A	539.943,00	0,06
200.000,00	BFCM 3.00 14-24 21/05A	217.614,00	0,02
200.000,00	BFCM EMTN 2.625 17-27 31/03A	221.556,00	0,03
700.000,00	BFCM EMTN 3.75 12-22 23/08A	745.413,55	0,09
300.000,00	BFCM 1.875 19-29 18/06A	320.154,00	0,04
100.000,00	BNP PAR 2.375 15-25 17/02A	106.793,40	0,01
200.000,00	BNP PARIBAS 0.50 16-22 01/06A	202.401,60	0,02
1.125.000,00	BNP PARIBAS 1.125 16-23 15/01A	1.157.466,04	0,14
300.000,00	BNP PARIBAS 1.25 18-25 19/03A	312.195,60	0,04
200.000,00	BNP PARIBAS 1.50 18-28 23/05A	214.313,42	0,02
300.000,00	BNP PARIBAS 1.625 16-26 23/03A	327.699,00	0,04
564.000,00	BNP PARIBAS 2.875 12-22 24/10A	599.272,56	0,07
119.000,00	BNP PARIBAS 2.875 13-23 26/09A	129.710,00	0,01
500.000,00	BNP PARIBAS 4.125 11-22 14/01A	527.734,00	0,06
300.000,00	BNP PARIBAS 1.125 17-23 10/10A	308.725,80	0,04
200.000,00	BNP PARIBAS 1.1250 19-24 28/08A	206.735,20	0,02
1.200.000,00	BNP PARIBAS 1.375 19-29 28/05A	1.274.392,80	0,16
300.000,00	BNP PARIBAS 1.625 19-31 02/07A	305.842,80	0,04
800.000,00	BNP PARIBAS 1.125 18-23 22/11A	824.230,40	0,09
1.173.000,00	BNP PARIBAS 1.50 16-28 25/05A	1.302.879,25	0,16
500.000,00	BNP PARIBAS 2.25 16-27 11/01A	538.500,00	0,06
671.000,00	BNP PARIBAS 2.875 16-26 01/10A	748.346,17	0,09
200.000,00	BNP PARIBAS CARDIF 1.00 17-24 29/11A	201.612,00	0,02
100.000,00	BNP PARIBAS CARDIF FL.R 4.032 14-XX 25	109.736,00	0,01
200.000,00	BNP PARIBAS REGS 0.75 16-22 11/11A	203.786,40	0,02
300.000,00	BNP PARIBAS SA 1.50 17-25 17/11A	316.860,00	0,04
500.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	518.309,00	0,06
200.000,00	BOUYGUES 1.375 16-27 07/06A	217.294,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
100.000,00	BOUYGUES 3.625 12-23 16/01A	108.593,90	0,01
700.000,00	BOUYGUES 4.50 12-22 09/02A	744.471,00	0,09
300.000,00	BPCE 0.125 19-24 04/12A	301.702,20	0,03
100.000,00	BPCE 0.375 16-23 05/10A	101.433,00	0,01
1.100.000,00	BPCE 0.625 20-30 15/01A	1.132.639,20	0,14
500.000,00	BPCE 1.0 19-24 15/01A	519.806,00	0,06
200.000,00	BPCE 1.00 16-28 05/10A	213.740,00	0,02
200.000,00	BPCE 2.875 13-24 16/01A	218.735,20	0,03
200.000,00	BPCE 2.875 16-26 22/04A	225.241,60	0,03
300.000,00	BPCE 4.25 12-23 06/02A	330.453,60	0,04
1.400.000,00	BPCE 4.50 12-22 10/02A	1.490.468,00	0,18
300.000,00	BPCE S.A 1.0 19-25 01/04A	308.886,60	0,04
500.000,00	BPCE SA 0.25 20-26 15/01A	503.740,00	0,06
100.000,00	BPCE SA 1.625 18-28 31/01A	107.856,48	0,01
100.000,00	CAPGEMINI SE 0.50 16-21 09/11A	100.460,60	0,01
500.000,00	CAPGEMINI SE 2.0 20-29 15/04A	555.743,00	0,06
200.000,00	CAPGEMINI SE 2.50 15-23 01/07U	212.526,40	0,02
100.000,00	CAPGEMINI SE 0.6250 20-25 23/06A	101.817,60	0,01
100.000,00	CAPGEMINI SE 1.250 20-22 15/04A	101.804,00	0,01
300.000,00	CAPGEMINI SE 1.6250 20-26 15/04A	320.697,00	0,04
100.000,00	CAPGEMINI SE 1.00 18-24 18/10A	103.410,48	0,01
900.000,00	CAPGEMINI SE 2.375 20-32 15/04A	1.035.765,00	0,13
100.000,00	CARMILA 2.375 15-23 18/09A	103.526,00	0,01
100.000,00	CARREFOUR SA 0.75 16-24 26/04A	102.223,40	0,01
100.000,00	CARREFOUR SA 2.625 20-27 15/12A	113.991,60	0,01
800.000,00	CARREFOUR SA 1.0000 19-27 17/05A	835.004,64	0,10
200.000,00	CARREFOUR SA 1.25 15-25 03/06A	210.496,00	0,02
200.000,00	CARREFOUR SA 1.7500 18-26 04/05A	216.249,60	0,02
100.000,00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	105.123,20	0,01
300.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	321.612,00	0,04
100.000,00	CIE DE SAINT GOBAIN 3.625 12-22 28/03A	105.473,20	0,01
100.000,00	CIE DE SAINT-GO 0.8750 18-23 21/09A	102.539,60	0,01
200.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	208.906,00	0,02
300.000,00	CIE DE SAINT-GOBAIN 2.375 20-27 04/10A	338.199,66	0,04
300.000,00	CIE DE SAINT-GOBAIN 1.8750 19-31 15/03A	335.164,80	0,04
200.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	204.010,40	0,02
100.000,00	CNP ASSUR. 1.875 16-22 20/10A	102.802,00	0,01
200.000,00	CNP ASSURANCES 2.5 20-51 30/06A	204.629,60	0,02
400.000,00	COENTR DE TR D'ELEC 0.875 17-24 29/09A	412.374,64	0,05
500.000,00	COFIROUTE 1.125 17-27 13/10A	536.800,00	0,06
500.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	510.152,75	0,06
400.000,00	COMPAGNIE FIN ET IND 1.0000 20-31 19/05A	424.710,40	0,05
900.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	914.279,40	0,11
200.000,00	CREDIT AGRICOLE ASSUR 2.00 20-30 17/07A	203.780,78	0,02
600.000,00	CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	618.351,60	0,07
600.000,00	CREDIT AGRICOLE SA 0.375 19-25 21/10A	601.920,00	0,07
850.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	937.805,00	0,11
800.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	821.360,00	0,09
300.000,00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	307.764,00	0,04
400.000,00	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	424.244,80	0,05
700.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	805.747,60	0,09
200.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	211.184,80	0,02
200.000,00	CTE CO TRANSP ELEC 1.50 17-28 29/07A	216.638,40	0,02
400.000,00	CTE CO TRANSP ELEC 2.125 17-32 29/07A	462.619,20	0,05
500.000,00	DANONE 1.25 15-24 30/05A	525.104,00	0,06
300.000,00	DANONE SA 0.571 20-27 17/03A	310.449,39	0,04
500.000,00	DANONE SA 0.3950 20-29 10/06A	510.861,00	0,06
200.000,00	DANONE SA EMTN 1.125 15-25 14/01A	210.496,40	0,02
900.000,00	DANONE SA EMTN 0.709 16-24 03/11	931.215,60	0,11
700.000,00	DANONE SA EMTN 2.25 13-21 15/11A	715.094,80	0,08
300.000,00	DASSAULT SYSTEM 0.00 19-22 16/09A	300.606,00	0,03
200.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	201.078,40	0,02
100.000,00	EDENRED SA 1.375 15-25 10/03A	103.999,60	0,01
500.000,00	EDENRED SA 1.875 18-26 06/03A	536.655,00	0,06
300.000,00	EDF 1.00 16-26 13/10A	315.517,20	0,04
100.000,00	EDF 1.875 16-36 13/10A	110.203,80	0,01
500.000,00	EDF 3.875 12-22 18/01A	525.675,00	0,06
950.000,00	EDF ENERGY EMTN 4.625 10-30 26/04A	1.308.340,00	0,16
800.000,00	EDF SA 2.75 12-23 10/03A	854.024,00	0,10
600.000,00	EDF SA 2.00 18-30 02/10A	676.104,00	0,08
250.000,00	EDF SA 4.50 10-40 12/11A	383.446,50	0,04
500.000,00	ELECT.DE FRANCE 1.625 14-24 08/10A	532.318,00	0,06
400.000,00	ELECTRICITE DE FRANC 2.0000 19-49 09/12A	410.177,60	0,05
100.000,00	ENGIE 0.375 17-23 28/02A	101.091,80	0,01
500.000,00	ENGIE 1.00 15-26 13/03A	525.545,00	0,06
400.000,00	ENGIE 1.375 18-28 22/06A	433.924,00	0,05
700.000,00	ENGIE 2.375 14-26 19/05A	792.947,40	0,09
300.000,00	ENGIE SA 0.875 17-24 27/03A	309.753,00	0,04
700.000,00	ENGIE SA 0.875 18-25 19/09A	728.567,00	0,08
300.000,00	ENGIE SA 1.25 19-41 24/10A	312.494,52	0,04
300.000,00	ENGIE SA 2.00 17-37 28/09A	349.814,40	0,04
300.000,00	ENGIE SA 2.125 20-32 30/03A	352.493,40	0,04
400.000,00	ENGIE SA 0.3750 20-27 11/06A	406.424,00	0,05
100.000,00	ENGIE SA 1.875 18-33 19/09A	115.703,00	0,01
200.000,00	ENGIE SA 3.00 12-23 01/02A	214.827,60	0,02
400.000,00	ENGIE SA 0.375 19-27 21/06A	406.227,20	0,05
100.000,00	ENGIE SA 1.375 19-39 21/06A	107.524,20	0,01
500.000,00	ESSILORLUXOTTIC 0.00 19-23 27/05A	501.080,00	0,06
300.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	302.208,45	0,03
300.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	305.260,80	0,04
300.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	309.627,00	0,04
300.000,00	EUTELSAT SA 2.0000 18-25 02/10A	315.764,40	0,04
300.000,00	EUTELSAT SA 2.2500 19-27 13/07A	315.783,60	0,04
200.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	206.220,00	0,02
500.000,00	GDF SUEZ 0.50 15-22 13/03A	503.974,00	0,06
500.000,00	GECINA 1.50 14-25 20/01A	528.482,30	0,06
100.000,00	GECINA 1.625 18-30 14/03A	109.379,14	0,01
300.000,00	GECINA 1.625 19-34 29/05A	324.179,01	0,04
100.000,00	GIE PSA TRESORIE 6.00 03-33 19/09A	141.382,40	0,02
100.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	105.022,20	0,01
300.000,00	HOLDING INFRASTRUCTUR 0.625 17-23 27/03A	298.229,40	0,03
200.000,00	HOLDING INFRASTRUCTUR 1.625 17-27 27/11A	202.284,72	0,02
200.000,00	HOLDING INFRASTRUCTUR 4.875 06-21 27/10A	209.258,00	0,02
100.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	109.416,00	0,01
200.000,00	HSBC FRANCE 0.60 18-23 20/03Q	202.859,32	0,02
600.000,00	HSBC FRANCE 0.1000 19-27 03/09A	591.493,20	0,07
700.000,00	HSBC FRANCE 0.2000 18-21 04/09A	702.945,53	0,08
700.000,00	HSBC FRANCE 0.25 19-24 17/05A	702.654,05	0,08
200.000,00	ICADE 1.125 16-25 17/11A	203.149,60	0,02
200.000,00	ICADE SA 1.75 16-26 10/06A	210.153,60	0,02
200.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	194.441,20	0,02
200.000,00	IMERYS SA 2.00 14-24 10/12A	204.664,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
300.000,00	INFRA FOCH SAS 2.125 14-25 16/04A	311.419,80	0,04
200.000,00	INFRA PARK SAS 1.6250 18-28 19/04A	191.780,40	0,02
100.000,00	JC DECAUX 1.00 16-23 01/06A	101.006,62	0,01
100.000,00	KERING 2.75 14-24 08/04A	110.050,00	0,01
300.000,00	KERING 0.2500 20-23 13/05A	302.553,60	0,03
100.000,00	KERING SA 0.75 20-28 13/05A	103.288,00	0,01
400.000,00	KLEPIERRE 1.25 16-31 29/09A	405.944,00	0,05
200.000,00	KLEPIERRE 1.75 14-24 06/11A	212.308,80	0,02
200.000,00	KLEPIERRE 2.0 20-29 05/12A	215.736,80	0,02
200.000,00	KLEPIERRE 0.625 19-30 01/07A	193.999,60	0,02
200.000,00	KLEPIERRE 1.625 17-32 13/12A	209.771,94	0,02
200.000,00	KLEPIERRE EMTN 1.00 15-23 17/04A	204.440,80	0,02
100.000,00	KLEPIERRE EMTN 1.875 16-26 19/02A	107.580,00	0,01
300.000,00	LA BANQUE POSTALE 1.00 17-24 16/10A	308.619,00	0,04
200.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	213.943,22	0,02
600.000,00	LA BANQUE POSTALE SUB 3.00 16-28 09/06A	685.916,40	0,08
200.000,00	LA POSTE EMTN 4.25 06-21 08/11A	209.548,88	0,02
1.100.000,00	LA POSTE SA 0.3750 19-27 17/09A	1.114.610,64	0,14
200.000,00	LA POSTE SA 1.0000 19-34 17/09A	207.494,40	0,02
100.000,00	LA POSTE SA 1.45 18-28 30/11A	109.793,23	0,01
700.000,00	LA POSTE SA 0.625 20-26 21/10A	721.932,40	0,08
500.000,00	LA POSTE SA 1.375 20-32 21/04A	542.970,00	0,06
200.000,00	LA POSTE SA 2.75 12-24 26/11A	221.885,60	0,03
600.000,00	LEGRAND SA 0.75 20-30 05/20A	619.606,80	0,07
100.000,00	LEGRAND SA 0.75 17-24 06/07A	103.112,80	0,01
100.000,00	LVMH 0.375 17-22 26/05A	100.761,80	0,01
600.000,00	LVMH 0.75 17-24 26/05A	617.427,60	0,07
100.000,00	LVMH EMTN 1.00 14-21 24/09A	100.894,00	0,01
100.000,00	LVMH MOET HENNE 0.0000 20-24 11/02A	100.224,40	0,01
200.000,00	LVMH MOET HENNE 0.1250 20-28 11/02A	200.027,20	0,02
400.000,00	LVMH MOET HENNESSY 0.125 19-23 28/02A	402.678,40	0,05
700.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	701.606,43	0,08
200.000,00	MERCIALYS SA 4.6250 20-27 07/07A	205.000,00	0,02
200.000,00	MICHELIN 2.5 18-38 03/09A	268.892,00	0,03
1.300.000,00	ORANGE 0.00 19-26 04/09U	1.290.060,20	0,16
300.000,00	ORANGE 1.00 16-25 12/05A	312.522,03	0,04
100.000,00	ORANGE 2.50 12-23 01/03A	106.260,00	0,01
200.000,00	ORANGE 3.00 12-22 15/06A	210.908,00	0,02
400.000,00	ORANGE 3.125 13-24 09/01A	440.845,60	0,05
50.000,00	ORANGE EMTN 3.375 10-22 16/09A	53.404,50	0,01
100.000,00	ORANGE SA 0.5 19-32 04/09A	98.417,60	0,01
200.000,00	ORANGE SA 0.75 17-23 11/09A	204.500,00	0,02
400.000,00	ORANGE SA 0.875 16-27 03/02A	417.754,40	0,05
400.000,00	ORANGE SA 1.375 18-28 20/03A	432.936,00	0,05
700.000,00	ORANGE SA 1.625 20-32 07/04A	779.154,53	0,09
400.000,00	ORANGE SA 0.1250 20-29 16/09A	396.784,80	0,05
500.000,00	ORANGE SA 1.1250 19-24 15/07A	519.396,00	0,06
300.000,00	ORANGE SA 1.5 17-27 09/09A	326.020,80	0,04
200.000,00	ORANGE SA 1.00 18-25 12/09A	208.868,80	0,02
200.000,00	ORANGE SA 1.375 19-49 04/09A	202.504,40	0,02
700.000,00	ORANGE SA 1.875 18-30 12/09A	799.869,00	0,09
300.000,00	ORANGE SA 8.125 03-33 28/01A	555.668,40	0,06
100.000,00	PERNOD RICARD 1.875 15-23 28/09A	105.307,40	0,01
200.000,00	PERNOD RICARD 0.875 19-31 24/10A	205.947,20	0,02
400.000,00	PERNOD RICARD S 1.1250 20-25 07/04A	418.054,40	0,05
800.000,00	PERNOD RICARD SA 0.50 19-27 24/10A	815.276,80	0,09
200.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	214.545,60	0,02
400.000,00	PERNOD RICARD SA 0.00 19-23 24/10U	399.804,80	0,05
300.000,00	PERNOD RICARD SA 2.125 14-24 27/09A	323.594,40	0,04
600.000,00	PEUGEOT SA 2 18-25 20/03A	621.223,20	0,07
400.000,00	PEUGEOT SA 2.75 20-26 15/05A	428.449,20	0,05
450.000,00	PEUGEOT SA EMTN 2.00 17-24 23/03A	466.290,00	0,05
200.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	201.465,60	0,02
100.000,00	PSA BANQUE FRANCE 0.625 17-22 10/10A	100.960,00	0,01
400.000,00	PUBLICIS GROUP 1.125 14-21 16/12A	404.700,00	0,05
13.000,00	RCI BANQUE 1.25 15-22 08/06A	13.028,29	0,00
100.000,00	RCI BANQUE SA 0.50 16-23 15/09A	97.600,60	0,01
250.000,00	RCI BANQUE SA 0.75 17-22 12/01A	248.880,00	0,03
513.000,00	RCI BANQUE SA 0.75 17-22 26/09A	508.829,31	0,06
200.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	195.135,40	0,02
400.000,00	RCI BANQUE SA 1.00 16-23 17/05S	397.040,00	0,05
300.000,00	RCI BANQUE SA 1.375 17-24 08/03A	299.766,60	0,03
230.000,00	RCI BANQUE SA 1.625 17-25 11/04A	230.508,76	0,03
900.000,00	RCI BANQUE SA 1.625 18-26 24/05A	896.301,00	0,10
300.000,00	RCI BANQUE SA 0.75 19-23 10/04A	295.960,20	0,03
100.000,00	RENAULT SA 2 19-24 11/07A	101.688,00	0,01
100.000,00	RTE EDF 2.125 18-38 27/09A	125.017,80	0,01
100.000,00	RTE EDF TRANSPORT 1.625 15-25 27/11A	108.020,00	0,01
400.000,00	RTE EDF TRANSPORT 2.00 16-36 18/04A	483.981,60	0,06
100.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	122.229,20	0,01
1.400.000,00	RTE EDF TRANSPORT 2.875 13-23 12/09A	1.525.395,20	0,19
200.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	209.525,60	0,02
1.000.000,00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	991.598,00	0,11
500.000,00	RTE RESEAU DE TRANSP 1.00 16-26 19/10A	528.450,00	0,06
400.000,00	SANOFI 1.5 20-30 01/04A	451.680,80	0,05
1.000.000,00	SANOFI 1.00 18-26 21/03A	1.062.090,00	0,13
800.000,00	SANOFI 1.375 18-30 21/03A	896.156,32	0,10
300.000,00	SANOFI 1.50 15-25 22/09A	324.187,53	0,04
100.000,00	SANOFI 2.50 13-23 14/11A	107.959,60	0,01
200.000,00	SANOFI 0.8750 19-29 21/03A	213.973,60	0,02
700.000,00	SANOFI 0.00 19-22 21/03A	702.289,00	0,08
500.000,00	SANOFI AVENTIS 1.125 14-22 10/03A	508.129,00	0,06
800.000,00	SANOFI SA 0.5 18-23 21/03A	813.611,20	0,09
100.000,00	SANOFI SA 1.0 20-25 01/04A	105.023,00	0,01
100.000,00	SANOFI SA 1.875 18-38 21/03A	124.114,00	0,01
200.000,00	SANOFI SA 1.125 16-28 05/04A	217.432,00	0,02
400.000,00	SANOFI SA 1.25 19-34 21/03A	455.443,12	0,05
400.000,00	SANOFI SA 1.75 14-26 10/09A	443.399,84	0,05
500.000,00	SCHLUMBERGER FIN 1 18-26 18/02A	513.445,00	0,06
100.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	109.827,00	0,01
200.000,00	SCHNEIDER ELECT 0.00 20-23 12/06A	200.637,60	0,02
400.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	417.392,00	0,05
100.000,00	SCHNEIDER ELECTRIC 0.25 16-24 09/09A	101.372,80	0,01
300.000,00	SCHNEIDER ELECTRIC SE 1.0 20-27 09/04A	317.667,00	0,04
300.000,00	SCHNEIDER ELECTRIC SE 0.25 20-29 11/03A	299.700,00	0,03
300.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	312.034,20	0,04
800.000,00	SG 0.25 18-22 18/01A	804.286,40	0,09
300.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	331.696,80	0,04
500.000,00	SOCIETE GENERAL 0.7500 20-27 25/01A	497.879,00	0,06
300.000,00	SOCIETE GENERAL 0.8750 19-26 01/07A	302.257,20	0,03
600.000,00	SOCIETE GENERALE 0.125 16-21 05/10A	602.337,60	0,07
800.000,00	SOCIETE GENERALE 0.875 19-29 24/09A	790.368,00	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
200.000,00	SOCIETE GENERALE 1.00 16-22 01/04A	202.704,00	0,02
300.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	328.182,00	0,04
300.000,00	SOCIETE GENERALE 0.125 20-26 24/02A	300.594,60	0,03
700.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	717.767,40	0,08
400.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	400.558,40	0,05
1.000.000,00	SOCIETE GENERALE SA 1.125 20-26 21/04A	1.017.932,00	0,13
200.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	214.286,80	0,02
200.000,00	SODEXHO 0.75 16-27 14/04A	204.511,20	0,02
800.000,00	SODEXHO 1.75 14-22 24/01A	815.320,00	0,09
100.000,00	SODEXHO 2.50 14-26 24/06A	112.493,80	0,01
400.000,00	SODEXO SA 0.5000 20-24 17/01A	404.834,40	0,05
400.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	460.529,60	0,05
100.000,00	STE AUTORPARRHI 1.5 18-30 25/01A	111.420,00	0,01
200.000,00	STE AUTORPARRHIN 1.125 16-26 09/01A	211.610,40	0,02
200.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	219.595,20	0,03
200.000,00	STE FONCIERE LYONNAISE 1.50 20-27 05/06A	208.107,60	0,02
100.000,00	SUEZ 0.5 19-31 14/10A	98.879,20	0,01
1.000.000,00	SUEZ 1.25 16-28 19/05A	1.063.022,00	0,13
200.000,00	SUEZ 1.50 17-29 03/04A	217.445,20	0,02
300.000,00	SUEZ 1.2500 20-27 02/04A	317.442,00	0,04
600.000,00	SUEZ 1.625 18-30 17/09A	662.928,00	0,08
500.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	536.991,85	0,06
170.000,00	SUEZ GIE ALLIANCE 5.75 03-23 24/06A	197.110,92	0,02
300.000,00	SUEZ SA 1.00 17-25 03/04A	310.738,80	0,04
300.000,00	SUEZ SA 1.25 20-35 14/05A	313.470,00	0,04
100.000,00	TDF INFRASTRUCTURE 2.50 16-26 07/04A	104.569,71	0,01
100.000,00	TELEPERFORMANCE SE 1.50 17-24 03/04A	103.465,60	0,01
900.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	957.960,00	0,11
200.000,00	THALES 0.00 19-22 31/05A	200.058,00	0,02
100.000,00	THALES 0.875 18-24 19/04A	102.613,00	0,01
400.000,00	THALES SA 0.75 16-23 07/06A	407.176,56	0,05
400.000,00	THALES SA 1.0 20-28 15/05A	414.668,00	0,05
300.000,00	TOTAL CAP 1.023 18-27 04/09A	317.380,83	0,04
600.000,00	TOTAL CAP INT 1.535 19-39 31/05A	653.678,40	0,08
1.000.000,00	TOTAL CAPITAL 1.375 17-29 04/10A	1.097.301,90	0,14
100.000,00	TOTAL CAPITAL EMTN 2.125 12-23 15/03A	105.504,00	0,01
750.000,00	TOTAL CAPITAL EMTN 5.125 09-24 26/03A	887.683,50	0,10
600.000,00	TOTAL CAPITAL I 1.9940 20-32 08/04A	690.169,20	0,08
200.000,00	TOTAL CAPITAL INT 1.375 14-25 19/03A	212.950,00	0,02
1.300.000,00	TOTAL CAPITAL INTERN 0.696 19-28 31/05A	1.345.154,20	0,16
600.000,00	TOTAL CAPITAL INTERN 1.491 18-30 04/09A	664.980,00	0,08
100.000,00	TOTAL CAPITAL INTL 0.952 20-31 18/05A	104.730,00	0,01
100.000,00	TOTAL CAPITAL INTL 2.50 14-26 25/03A	113.822,40	0,01
200.000,00	TOTAL CAPITAL INTL 2.875 13-25 19/11A	229.740,80	0,03
300.000,00	TOTAL CAPITAL INTL 1.491 20-27 08/04A	324.706,80	0,04
200.000,00	TOTAL CAPITAL INTL 1.618 20-40 18/05A	217.324,40	0,02
100.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	108.380,00	0,01
300.000,00	UNIBAIL RODAMCO 1.375 16-26 09/03A	310.576,80	0,04
200.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	212.354,50	0,02
400.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	435.948,00	0,05
500.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	462.090,00	0,05
200.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	202.713,20	0,02
400.000,00	UNIBAIL RODAMCO 2.625 20-30 09/04A	446.560,00	0,05
100.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	100.983,00	0,01
400.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	416.112,80	0,05
150.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	153.908,34	0,02
100.000,00	VALEO EMTN 3.25 14-24 22/01A	105.000,00	0,01
200.000,00	VALEO SA 0.375 17-22 12/09A	196.000,00	0,02
100.000,00	VALEO SA 0.625 16-23 11/01A	98.625,00	0,01
400.000,00	VALEO SA 1.625 16-26 18/03A	391.500,00	0,04
100.000,00	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	103.553,20	0,01
400.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	403.240,00	0,05
50.000,00	VEOLIA ENVIRONN. 5.125 07-22 24/05A	54.274,50	0,01
200.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	224.380,00	0,03
400.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	401.656,00	0,05
100.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	102.469,80	0,01
80.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	133.134,56	0,02
300.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	302.799,00	0,03
400.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/01A	403.346,40	0,05
1.000.000,00	VINCI SA 1.0000 18-25 26/09A	1.053.254,00	0,13
100.000,00	VIVENDI 0.875 17-24 18/09A	103.068,92	0,01
400.000,00	VIVENDI 1.125 16-23 24/11A	413.920,00	0,05
200.000,00	VIVENDI 1.875 16-26 26/05A	217.765,60	0,03
100.000,00	VIVENDI SA 0.0000 19-22 13/06A	100.157,60	0,01
200.000,00	VIVENDI SA 1.1250 19-28 11/12A	210.131,20	0,02
100.000,00	WENDEL 2.50 15-27 09/02A	108.896,00	0,01
100.000,00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	109.506,00	0,01
	Großbritannien	**67.396.390,15**	**7,74**
260.000,00	ABBEY NAT TREA SER 1.125 15-22 14/01A	264.094,95	0,03
100.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	107.388,00	0,01
700.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	727.944,00	0,08
150.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	157.168,80	0,02
100.000,00	AON 2.875 14-26 14/05A	112.582,40	0,01
300.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	307.641,00	0,04
300.000,00	ASTRAZENECA 0.875 14-21 24/11A	303.392,40	0,03
100.000,00	AVIVA PLC 0.625 16-23 27/10A	101.959,00	0,01
300.000,00	AVIVA PLC 3.375 15-45 04/12A	322.488,00	0,04
100.000,00	AVIVA PLC 1.8750 18-27 13/11A	110.247,20	0,01
400.000,00	B SKY B GROUP 2.50 14-26 15/09A	455.774,40	0,05
300.000,00	BABCOCK INTL GR 1.3750 19-27 13/09A	298.621,80	0,03
200.000,00	BABCOCK INTL GRP 1.75 14-22 06/10A	203.512,00	0,02
400.000,00	BARCLAYS BANK 1.50 14-22 01/04A	407.520,00	0,05
200.000,00	BARCLAYS PLC 0.625 17-23 14/11A	200.652,38	0,02
300.000,00	BARCLAYS PLC 1.875 16-23 08/12A	313.485,00	0,04
700.000,00	BARCLAYS PLC 1.375 18-26 24/01A	712.951,40	0,08
200.000,00	BAT HOLDINGS BV 3.125 14-29 06/03A	229.023,20	0,03
400.000,00	BAT HOLDINGS BV EMTN 2.375 12-23 19/01A	420.433,60	0,05
400.000,00	BAT INTERNATIONAL FIN 1.25 15-27 13/03A	408.216,80	0,05
300.000,00	BAT INTL FIN 0.875 15-23 13/10A	305.419,80	0,04
600.000,00	BAT INTL FIN 2.25 17-30 16/01A	638.610,00	0,07
200.000,00	BAT INTL FIN 2.00 15-45 13/03A	194.774,40	0,02
300.000,00	BAT INTL FINANCE 3.625 11-21 09/11A	311.658,00	0,04
100.000,00	BG ENERGY CAP 1.25 14-22 21/11A	102.121,80	0,01
100.000,00	BG ENERGY CAP REGS 2.25 14-29 21/11A	114.625,20	0,01
1.000.000,00	BP CAPITAL MARK 0.8310 19-27 08/11A	1.021.876,00	0,12
1.400.000,00	BP CAPITAL MARK PLC 0.9 18-24 03/07A	1.442.756,00	0,18
200.000,00	BP CAPITAL MARKETS 0.83 16-24 19/09A	205.412,00	0,02
500.000,00	BP CAPITAL MARKETS 1.00 14-22 26/09A	516.527,00	0,06
300.000,00	BP CAPITAL MARKETS 1.109 15-23 16/02A	308.838,72	0,04
650.000,00	BP CAPITAL MARKETS 1.373 16-22 03/03A	663.890,50	0,08
800.000,00	BP CAPITAL MARKETS 1.573 15-27 16/02A	856.873,60	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
100.000,00	BP CAPITAL MARKETS 1.637 17-29 26/06A	107.831,80	0,01
300.000,00	BP CAPITAL MARKETS 1.876 20-24 07/04A	318.776,22	0,04
300.000,00	BP CAPITAL MARKETS 2.519 20-28 07/04A	341.172,60	0,04
700.000,00	BP CAPITAL MARKETS 3.25 20-XX 22/06A	718.806,20	0,08
800.000,00	BP CAPITAL MARKETS 5.56 16-24 25/01A	828.480,00	0,10
200.000,00	BP CAPITAL MARKETS 1.597 18-28 03/07A	214.532,00	0,02
800.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	823.456,00	0,09
150.000,00	BP CAPITAL MARKETS 1.104 19-34 15/11A	151.218,96	0,02
100.000,00	BP CAPITAL MARKETS 1.231 19-31 08/05A	103.690,00	0,01
100.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	107.998,00	0,01
200.000,00	BP CAPITAL MARKETS 2.177 14-21 28/09A	204.638,00	0,02
400.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	458.510,40	0,05
700.000,00	BRITISH SKY 1.875 14-23 24/11A	741.934,20	0,09
300.000,00	BRITISH SKY BROADCAST 1.50 14-21 15/09A	304.802,40	0,04
400.000,00	BRITISH TELECOM 0.50 17-22 23/06A	402.761,60	0,05
1.100.000,00	BRITISH TELECOM 1.125 16-23 10/03A	1.123.920,82	0,13
200.000,00	BRITISH TELECOM 1.50 17-27 23/06A	208.376,00	0,02
200.000,00	BRITISH TELECOM 1.75 16-26 10/03A	211.356,00	0,02
400.000,00	BRITISH TELECOM 2.125 18-28 26/09A	435.680,00	0,05
500.000,00	BRITISH TELECOM 0.5000 19-25 12/09A	496.716,00	0,06
200.000,00	BRITISH TELECOM 0.875 18-23 26/09A	203.130,54	0,02
500.000,00	BRITISH TELECOM 1.1250 19-29 12/09A	501.113,00	0,06
600.000,00	CADENT FINANCE 0.7500 20-32 11/03A	597.600,00	0,07
500.000,00	COCA-COLA EUROP PTNR 0.750 16-22 24/02A	505.855,00	0,06
500.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	521.893,20	0,06
300.000,00	COCA-COLA EUROPEAN 0.7000 19-31 12/09A	301.594,20	0,03
400.000,00	COCA-COLA EUROPEAN 1.1250 19-29 12/04A	423.352,00	0,05
200.000,00	COCA-COLA EUROPEAN 1.75 20-26 27/03A	216.786,80	0,02
100.000,00	COMPASS GROUP EMTN 1.875 14-23 27/01A	104.335,80	0,01
500.000,00	CREDIT AGRICOLE 0.875 15-22 19/01A	507.602,00	0,06
200.000,00	CREDIT AGRICOLE 1.00 19-29 03/07A	214.574,68	0,02
700.000,00	CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	817.523,00	0,09
500.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	510.899,00	0,06
300.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	314.343,00	0,04
1.000.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	1.087.808,00	0,12
1.200.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	1.301.361,60	0,15
700.000,00	CREDIT AGRICOLE LDN 0.50 19-24 24/06A	707.197,40	0,08
1.000.000,00	CREDIT AGRICOLE LDN 0.75 18-23 05/12A	1.026.964,70	0,12
600.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	640.232,40	0,07
200.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	217.939,60	0,03
600.000,00	CREDIT AGRICOLE SA 1.75 19-29 05/03A	658.746,00	0,08
300.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	325.243,20	0,04
500.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	515.544,00	0,06
300.000,00	CREDIT SUISSE LONDON 1.375 14-22 31/01A	306.265,20	0,04
100.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	109.378,00	0,01
500.000,00	DIAGEO FINANCE 0.50 17-24 19/06A	511.202,00	0,06
300.000,00	DIAGEO FINANCE 2.50 20-32 27/03A	363.229,80	0,04
400.000,00	DIAGEO FINANCE 0.25 18-21 22/10A	401.624,80	0,05
200.000,00	DIAGEO FINANCE PLC 0.125 19-23 12/10A	201.484,32	0,02
200.000,00	DIAGEO FINANCE PLC 2.375 14-26 20/05A	225.597,60	0,03
700.000,00	DIAGEO FINANCE PLC 1 18-25 22/04A	732.837,00	0,08
100.000,00	DIAGEO FINANCE PLC 1.5 18-27 22/10A	109.504,00	0,01
300.000,00	DIAGEO FINANCE PLC 1.875 20-27 27/03A	333.499,20	0,04
540.000,00	DS SMITH PLC 0.8750 19-26 12/09A	538.293,60	0,06
300.000,00	DS SMITH PLC 2.25 15-22 16/09A	309.470,40	0,04
100.000,00	EASYJET PLC 1.125 16-23 18/10A	84.715,40	0,01
400.000,00	EXPERIAN FINANCE 1.375 17-26 25/06A	421.391,20	0,05
200.000,00	FCE BANK PLC 1.615 16-23 11/05A	192.500,00	0,02
100.000,00	FCE BANK PLC 1.134 15-22 10/02A	97.842,00	0,01
200.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	200.726,52	0,02
850.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	908.670,40	0,10
100.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	106.144,20	0,01
200.000,00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	211.782,00	0,02
750.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	894.322,50	0,10
200.000,00	G4S INTERN FIN PLC 1.875 18-25 24/05A	200.662,40	0,02
700.000,00	G4S INTL FINANCE PLC 1.50 16-23 09/01A	702.504,60	0,08
700.000,00	HSBC HOLDINGS 0.875 16-24 06/09A	712.621,98	0,08
200.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	206.922,68	0,02
900.000,00	HSBC HOLDINGS PLC 1.50 16-22 15/03A	918.873,00	0,11
250.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	283.755,00	0,03
200.000,00	IMP BRND FIN 1.125 19-23 14/08A	204.644,00	0,02
400.000,00	IMPERIAL BRANDS FIN 1.375 17-25 27/01A	411.844,00	0,05
100.000,00	IMPERIAL TABACCO 3.375 14-26 26/02A	112.671,00	0,01
200.000,00	INFORMA PLC 1.2500 19-28 22/04A	182.293,60	0,02
800.000,00	INFORMA PLC 1.5000 18-23 05/07A	796.628,80	0,09
200.000,00	INTERMEDIATE CA 1.6250 20-27 17/02A	189.631,20	0,02
700.000,00	ITV PLC 1.375 19-20 26/09A	691.868,80	0,08
400.000,00	LLOYDS BANK CORP MKTS 2.375 20-26 09/04A	437.041,60	0,05
500.000,00	LLOYDS BANK GROUP 1.00 16-23 09/11A	511.580,00	0,06
200.000,00	LLOYDS BANK GRP 0.75 16-21 09/11A	201.438,80	0,02
100.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	112.288,10	0,01
300.000,00	LLOYDS BANKING GROUP 1.50 17-27 12/09A	320.367,60	0,04
800.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01A	802.140,80	0,09
500.000,00	LLOYDS BANKING GROUP PL 0.5 19-25 12/11A	497.536,00	0,06
300.000,00	LONDON STOCK EX 1.7500 18-27 06/12A	325.224,00	0,04
100.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	106.691,80	0,01
600.000,00	MOTABILITY OP 0.875 17-25 14/03A	625.440,48	0,07
100.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	104.994,03	0,01
50.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	50.930,00	0,01
800.000,00	NATIONAL GRID ELECTRIC 0.19 20-25 20/01A	805.144,00	0,09
300.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	305.595,63	0,04
100.000,00	NATL GRID ELECT 0.8230 20-32 07/07A	101.914,00	0,01
150.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	152.058,90	0,02
300.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	325.695,00	0,04
700.000,00	NATWEST MARKETS PLC 0.625 18-22 02/03A	703.197,60	0,08
700.000,00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	703.829,00	0,08
600.000,00	RBS 2.50 16-23 22/03A	629.864,40	0,07
100.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	99.364,52	0,01
500.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	534.156,70	0,06
300.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	304.942,23	0,04
100.000,00	SKY REGS 2.25 15-25 17/11A	111.195,20	0,01
400.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	423.431,20	0,05
400.000,00	SSE PLC 1.25 20-25 16/04A	416.877,16	0,05
100.000,00	SSE PLC 1.375 18-27 04/09A	106.252,00	0,01
400.000,00	SSE PLC 1.75 20-30 16/04A	432.483,20	0,05
800.000,00	STANDARD CHARTERED P 0.9 19-27 02/07A	796.721,92	0,09
300.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	327.540,00	0,04
300.000,00	TESCO CORPORATE 1.375 18-23 24/10A	309.735,42	0,04
200.000,00	TESCO CORPORATE 0.8750 19-26 29/05A	203.427,00	0,02
100.000,00	TESCO CORPORATE 2.50 14-24 01/07A	107.910,81	0,01
200.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	204.380,00	0,02
1.000.000,00	UBS AG LONDON 1.25 14-21 03/09A	1.014.700,00	0,12

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
350.000,00	UBS AG LONDON 0.125 17-21 05/11A	351.393,70	0,04
400.000,00	UBS AG LONDON 0.25 18-22 10/01A	402.252,80	0,05
1.200.000,00	UBS AG LONDON 0.7500 20-23 21/04A	1.225.752,00	0,14
400.000,00	UBS AG LONDON 0.625 18-23 23/04A	406.856,00	0,05
200.000,00	UNILEVER PLC 1.5000 19-39 11/06A	229.830,00	0,03
500.000,00	VODAFONE GROUP 1.50 17-27 24/07A	537.616,00	0,06
100.000,00	VODAFONE GROUP 1.75 16-23 25/08A	105.023,14	0,01
1.200.000,00	VODAFONE GROUP 2.20 16-26 25/08A	1.335.547,20	0,16
200.000,00	VODAFONE GROUP 4.65 10-22 20/01A	212.420,80	0,02
600.000,00	VODAFONE GROUP 0.9000 19-26 24/11A	623.376,00	0,07
100.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	109.142,80	0,01
100.000,00	VODAFONE GROUP 2.5000 19-39 24/05A	114.449,00	0,01
300.000,00	VODAFONE GROUP 1.60 16-31 29/07A	325.442,40	0,04
1.300.000,00	VODAFONE GROUP PLC 1.125 17-25 20/11A	1.361.963,98	0,17
400.000,00	WPP FINANCE SA 3.00 13-23 20/11A	436.643,36	0,05
150.000,00	YORKSHIRE BLD EMTN 1.25 15-22 17/03A	152.415,00	0,02
	Guernsey	**1.274.374,87**	**0,15**
1.250.000,00	CREDIT SUISSE GRP FDG 1.25 15-22 14/04A	1.274.374,87	0,15
	HongKong	**805.888,00**	**0,09**
700.000,00	CNAC (HK) 1.75 18-22 14/03A	705.068,00	0,08
100.000,00	CNRC CAPITAL 1.871 16-21 07/12A	100.820,00	0,01
	Indien	**400.674,08**	**0,05**
400.000,00	NTPC LTD 2.75 17-27 01/02A	400.674,08	0,05
	Indonesien	**287.190,00**	**0,03**
300.000,00	PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	287.190,00	0,03
	Irland	**10.815.447,87**	**1,24**
200.000,00	ABBOTT IRELAND 0.1000 19-24 19/11A	201.080,00	0,02
300.000,00	ABBOTT IRELAND FIN 0.875 18-23 27/09A	308.604,60	0,04
600.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	648.705,60	0,07
200.000,00	AIB GROUP PLC 1.50 18-23 29/03A	203.702,00	0,02
400.000,00	AIB GROUP PLC 1.2500 19-24 28/05A	405.963,36	0,05
400.000,00	AQUARIUS INVESTMENTS 4.25 13-42 02/10A	439.176,00	0,05
100.000,00	BANK OF IRELAND 1.375 18-23 29/08A	101.778,70	0,01
200.000,00	CLOVERIE PLC SWISS RE 6.625 12-42 01/09A	222.918,00	0,03
100.000,00	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	109.151,00	0,01
100.000,00	CRH FINANCE 1.375 16-28 18/10A	107.631,00	0,01
100.000,00	CRH FINANCE 3.125 13-23 03/04A	107.600,20	0,01
600.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/11A	634.100,40	0,07
500.000,00	DELL BANK INTER 0.6250 19-22 17/10A	499.524,60	0,06
400.000,00	ESB FINANCE DAC 1.125 19-30 11/06A	429.897,60	0,05
200.000,00	ESB FINANCE LIMITED 2.125 18-33 05/11A	238.796,40	0,03
600.000,00	FCA BANK SPA 1.0000 18-22 21/02A	605.838,00	0,07
800.000,00	FCA BANK SPA IRISH BR 0.625 19-22 24/11A	804.752,00	0,09
400.000,00	FCA CAPITAL IRELAND 1.00 17-21 15/11A	403.416,00	0,05
113.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	117.228,91	0,01
40.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	43.750,08	0,01
30.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	36.386,40	0,00
119.000,00	FRESENIUS FIN REGS 0.875 17-22 31/01A	119.679,32	0,01
100.000,00	GAS NETWORKS IRELAND 1.375 16-26 05/12A	106.969,80	0,01
250.000,00	GE CAP EURO FUNDING 4.625 07-27 22/02A	294.195,50	0,03
500.000,00	GECC 2.75 13-23 15/03A	529.227,00	0,06
100.000,00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	102.827,80	0,01
500.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	505.266,00	0,06
800.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	836.632,00	0,11
500.000,00	LUNAR FUNDING V PLC 1.125 18-26 12/10A	534.054,00	0,06
200.000,00	RYANAIR LTD 1.125 15-23 10/03A	192.409,60	0,02
550.000,00	WILLOW 3.375 12-22 27/06A	582.450,00	0,07
300.000,00	ZURICH FINANCE 1.6250 19-39 17/06A	341.736,00	0,04
	Island	**916.369,20**	**0,11**
900.000,00	ARION BANK 1.625 16-21 01/12A	916.369,20	0,11
	Italien	**22.328.999,03**	**2,56**
300.000,00	ACEA SPA 1.50 18-27 08/06	318.825,00	0,04
400.000,00	ACEA SPA 2.625 14-24 15/07A	434.782,40	0,05
100.000,00	ACEA SPA 0.5000 20-29 06/04A	97.968,40	0,01
500.000,00	ACEA SPA 1 16-26 24/10A	515.679,00	0,06
100.000,00	ASSET MANAGEMENT COMP 1.375 19-25 27/01A	101.776,54	0,01
300.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	343.341,12	0,04
250.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	300.300,00	0,03
100.000,00	ASTM 1.625 18-28 08/02A	99.515,40	0,01
200.000,00	ASTM 3.375 14-24 13/02A	213.581,90	0,02
200.000,00	A2A EMTN REGS 4 3.625 13-22 13/01A	209.081,60	0,02
100.000,00	BUZZI UNICEM 2.125 16-23 28/04A	104.264,00	0,01
250.000,00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	338.644,00	0,04
100.000,00	ENEL SPA 5.25 04-24 20/05A	119.021,00	0,01
500.000,00	ENEL SPA 2.5 18-78 24/05A	510.000,00	0,06
300.000,00	ENI 1.50 15-26 02/02A	319.956,42	0,04
1.400.000,00	ENI 1.75 15-24 18/01A	1.479.772,00	0,17
100.000,00	ENI EMTN 3.25 13-23 10/07A	109.218,40	0,01
200.000,00	ENI SPA 0.625 20-30 23/01A	201.016,00	0,02
400.000,00	ENI SPA 1.00 17-25 14/03A	415.184,44	0,05
600.000,00	ENI SPA 0.625 16-24 19/09A	612.938,40	0,07
200.000,00	ENI SPA 1.0000 19-34 11/10A	205.021,60	0,02
300.000,00	ENI SPA 1.125 16-28 19/09A	316.233,00	0,04
800.000,00	FERROVIE STATO ITALIA 0.875 17-23 07/12A	813.460,80	0,09
100.000,00	FERROVIE STATO ITALIA 1.125 19-26 09/07A	102.925,44	0,01
300.000,00	HERA 5.20 13-28 29/01A	400.569,00	0,05
300.000,00	HERA SPA 0.8750 19-27 05/07A	311.345,40	0,04
100.000,00	INTESA SAN PAOLO 2.125 18-23 30/08A	105.153,00	0,01
500.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	508.073,00	0,06
300.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	303.552,00	0,03
1.000.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	1.006.778,00	0,12
1.000.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	1.013.628,30	0,12
800.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	821.408,00	0,09
200.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	210.154,00	0,02
400.000,00	INTESA SANPAOLO 3.50 14-22 17/01A	417.723,20	0,05
300.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	314.718,00	0,04
100.000,00	ITALGAS SPA 1.0 19-31 11/12A	105.536,20	0,01
100.000,00	ITALGAS SPA 1.625 17-29 18/01A	110.860,00	0,01
300.000,00	MEDIOBANCA 0.875 19-26 15/01A	300.723,00	0,03
300.000,00	MEDIOBANCA 1.1250 19-25 15/07A	305.810,40	0,04
250.000,00	MEDIOBANCA 1.1250 20-25 23/04A	248.959,67	0,03
900.000,00	SNAM CV 0.875 16-26 25/10A	938.988,00	0,11
300.000,00	SNAM SPA 1.375 17-27 25/10A	324.300,00	0,04
400.000,00	SNAM S.P.A 1.00 18-23 18/09A	410.812,00	0,05
500.000,00	TERNA SPA 0.875 15-22 02/02A	506.213,00	0,06
700.000,00	TERNA SPA 1.00 18-23 23/07A	721.924,00	0,08
400.000,00	TERNA SPA 0.75 20-32 24/09S	408.252,80	0,05
200.000,00	UBI BANCA 1.5000 19-24 10/04A	206.441,60	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
500.000,00	UNICREDIT SPA 1.00 18-23 18/01A	502.883,00	0,06
300.000,00	UNICREDIT SPA 2.00 16-23 04/03A	312.894,60	0,04
800.000,00	UNICREDIT SPA FL.R 20-26 20/01A	785.510,40	0,09
1.000.000,00	UNICREDIT SPA FL.R 20-27 22/07A	1.021.396,00	0,12
600.000,00	UNICREDIT SPA REGS 6.95 12-22 31/10A	666.199,20	0,08
500.000,00	2I RETE DAG SPA 1.608 17-27 31/10A	536.203,40	0,06
100.000,00	2I RETE GAS SPA 3.00 14-24 16/07A	110.816,00	0,01
100.000,00	2I RETE GAS S.P.A. 2.195 18-25 11/09A	108.667,00	0,01
	Japan	**6.747.358,95**	**0,77**
100.000,00	ASAHI GROUP HD 0.321 17-21 19/09A	100.202,80	0,01
700.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	710.827,95	0,08
500.000,00	MERCEDES-BENZ FINE 0.00 19-22 21/08U	493.545,00	0,06
200.000,00	MITSUBISHI UFJ FIN 0.68 18-23 26/01A	203.024,80	0,02
300.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	308.304,00	0,04
550.000,00	MIZUHO FINANCIAL 0.118 19-24 06/09A	548.130,00	0,06
700.000,00	MIZUHO FIN GROUP 0.402 19-29 06/09A	691.754,00	0,08
100.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	101.184,40	0,01
300.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	302.795,40	0,03
300.000,00	SUMITOMO MITSUI FIN 0.465 19-24 30/05A	303.463,20	0,03
300.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	322.912,80	0,04
200.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	200.352,00	0,02
500.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	538.091,00	0,06
200.000,00	TAKEDA PHARMACE 1.1250 18-22 21/11A	204.386,00	0,02
900.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	999.363,60	0,12
600.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	719.022,00	0,09
	Jersey Inseln	**3.255.148,30**	**0,37**
500.000,00	APTIV PLC 1.50 15-25 10/03A	519.389,90	0,06
100.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	102.532,40	0,01
100.000,00	GLENCORE FINANCE 1.625 14-22 18/01A	101.207,40	0,01
800.000,00	GLENCORE FINANCE 1.875 16-23 13/09A	830.172,80	0,10
100.000,00	GLENCORE FINANCE 3.75 14-26 01/04A	115.034,00	0,01
400.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	416.043,20	0,05
100.000,00	HEATHROW FDG 1.875 14-22 23/05A	101.608,80	0,01
400.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	372.480,00	0,04
300.000,00	HEATHROW FUNDING LIMI 1.875 19-34 14/03A	278.573,40	0,03
400.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	418.106,40	0,05
	Kaimaninseln	**3.589.046,09**	**0,41**
100.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	101.670,00	0,01
1.300.000,00	CK HUTCHISON FINANCE 1.25 16-23 06/04A	1.329.572,40	0,16
155.000,00	CK HUTCHISON EU 1.2500 18-25 13/04A	160.234,35	0,02
400.000,00	CK HUTCHISON EU 2.0000 18-30 13/04A	443.108,24	0,05
100.000,00	CK HUTCHISON GR 1.1250 19-28 17/10A	103.040,37	0,01
700.000,00	CK HUTCHISON GROUP 1.5 19-31 17/10A	725.241,23	0,08
100.000,00	CKE HUTCHISON FINANCE 2.00 16-28 06/04A	109.660,30	0,01
400.000,00	HUTCH WHAMPOA FIN 14 1.375 14-21 31/10A	405.339,20	0,05
200.000,00	HUTCHISON WHAMPOA 3.625 12-22 06/06A	211.180,00	0,02
	Kanada	**4.116.247,83**	**0,47**
400.000,00	BANK OF MONTREAL 0.25 18-21 17/11A	402.324,80	0,05
200.000,00	BANK OF NOVA SC 0.5000 19-24 30/04A	202.937,20	0,02
300.000,00	BANK OF NOVA SCOTIA 0.375 17-22 06/04A	302.168,40	0,03
271.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	276.843,84	0,03
200.000,00	CANADIAN IMPERIAL BAN 0.375 19-24 03/05A	200.760,00	0,02
500.000,00	FAIRFAX FINL HLDGS 2.75 18-28 29/03A	517.440,00	0,07
400.000,00	FED CAISSES DESJARDINS 0.25 18-21 27/09A	402.314,40	0,05
400.000,00	MAGNA INTERNATIONA 1.90 15-23 24/11A	421.340,00	0,05
100.000,00	MAGNA INTL 1.500 17-27 25/09A	106.728,40	0,01
100.000,00	ROYAL BANK OF C 0.1250 19-24 23/07A	100.332,00	0,01
100.000,00	ROYAL BANK OF C 0.2500 19-24 02/05A	100.918,60	0,01
350.000,00	TORONTO-DOMINIO 0.3750 19-24 25/04A	353.447,50	0,04
500.000,00	TORONTO-DOMINION 0.625 18-23 20/07A	510.438,00	0,06
100.000,00	TOTAL CAPITAL 1.125 14-22 18/03A	101.918,00	0,01
100.000,00	TOTAL CAPITAL 2.125 14-29 18/09A	116.336,69	0,01
	Luxemburg	**33.336.024,86**	**3,83**
200.000,00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	202.233,72	0,02
200.000,00	ALLERGAN FUNDING SCS 2.625 18-28 15/11A	212.754,28	0,02
100.000,00	ARCELORMITTAL 1.0000 19-23 19/05A	98.278,20	0,01
200.000,00	ARCELORMITTAL SA 2.25 19-24 17/01A	203.241,60	0,02
200.000,00	ARCELORMITTAL SA 0.95 17-23 17/01A	197.250,00	0,02
200.000,00	ARCELORMITTAL SA 3.125 15-22 14/01A	205.630,00	0,02
1.100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	1.110.377,40	0,13
300.000,00	AROUNDTOWN SA 1.4500 19-28 09/07A	304.247,40	0,03
200.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	205.814,40	0,02
300.000,00	AROUNDTOWN SA 1.50 19-26 28/05A	308.071,20	0,04
500.000,00	AROUNDTOWN SA 2.00 18-26 02/05A	528.822,00	0,06
400.000,00	BECTON DICK EURO FIN 0.632 19-23 04/06A	403.209,60	0,05
500.000,00	BECTON DICKINSO 1.2080 19-26 04/06A	512.868,00	0,06
600.000,00	BLACKSTONE PP 1.7500 19-29 12/03A	598.320,00	0,07
300.000,00	BLACKSTONE PROPERTY 2.00 19-24 15/02A	310.391,40	0,04
200.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	209.458,00	0,02
400.000,00	BLACKSTONE PROPERTY P 0.50 19-23 12/09A	397.596,69	0,05
1.400.000,00	BOC LUXEMBOURG 0.1250 20-23 16/01A	1.385.655,60	0,16
500.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	504.010,00	0,06
210.000,00	CK HUTCHISON GR 0.7500 19-26 17/04A	214.116,00	0,02
300.000,00	CPI PROPERTY GROUP 1.6250 19-27 23/04A	289.860,00	0,03
300.000,00	DH EUROPE FIN 1.35 19-39 18/09A	296.451,00	0,03
300.000,00	DH EUROPE FIN 0.45 19-28 18/03A	297.393,00	0,03
1.000.000,00	DH EUROPE FINANCE 0.20 19-26 18/03A	996.304,00	0,11
300.000,00	DH EUROPE FINANCE 1.70 15-22 01/04A	306.201,00	0,04
400.000,00	DH EUROPE FINANCE 2.50 15-25 08/07A	442.726,24	0,05
390.000,00	DH EUROPE FINANCE SA 1.20 17-27 30/06A	409.539,78	0,05
200.000,00	GAZ CAPITAL 2.25 17-24 22/11A	203.570,00	0,02
100.000,00	GAZ CAPITAL REGS 3.125 16-23 17/11A	104.895,00	0,01
500.000,00	GAZ CAPITAL SA 2.50 18-26 21/03A	512.500,00	0,06
600.000,00	GAZ CAPITAL SA 2.949 18-24 24/01A	623.164,80	0,07
100.000,00	GAZPROM 4.364 13-25 21/03A	111.080,00	0,01
300.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	313.266,00	0,04
400.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	419.712,00	0,05
400.000,00	GRAND CITY PROPERTIES 1.7 20-24 09/04A	418.552,00	0,05
400.000,00	HEIDELBERGCEMENT 2.50 20-24 09/10A	430.320,00	0,05
100.000,00	HEIDELBERGCEMENT F 1.5 17-27 14/06A	104.214,80	0,01
300.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	315.577,20	0,04
350.000,00	HEIDELBERGCEMENT FIN 1.1250 19-27 01/12A	354.025,00	0,04
200.000,00	HEIDELBERGCEMENT LUX 1.625 17-26 07/04A	208.980,00	0,02
300.000,00	HEIDELBERGCEMENT REGS 3.25 13-21 21/10S	309.978,00	0,04
1.500.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	1.550.617,95	0,19
300.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	336.025,80	0,04
300.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	306.370,02	0,04
200.000,00	JOHN DEERE CASH 1.3750 20-24 02/04A	210.396,00	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
400.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	457.080,00	0,05
100.000,00	LOGICOR FINANCING SA 0.75 19-24 15/07A	100.044,35	0,01
500.000,00	LOGICOR FINANCING SA 1.50 18-22 13/11A	510.630,00	0,06
300.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	307.023,18	0,04
200.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	210.685,60	0,02
200.000,00	MEDTRONIC GLOBA 0.7500 20-32 15/10A	203.480,40	0,02
600.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	627.312,00	0,07
200.000,00	MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A	200.280,80	0,02
450.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	453.359,70	0,05
500.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	505.051,00	0,06
400.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	419.471,20	0,05
1.550.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	1.634.181,43	0,20
300.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	334.101,00	0,04
200.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	233.951,20	0,03
100.000,00	MOHAWK CAPITAL FINANCE 1.75 20-27 12/06A	94.250,00	0,01
500.000,00	NESTLE FINANCE 0.375 17-24 18/01A	509.400,00	0,06
200.000,00	NESTLE FINANCE 0.75 14-21 08/11A	202.067,20	0,02
50.000,00	NESTLE FINANCE 1.75 12-22 12/09A	51.968,50	0,01
300.000,00	NESTLE FINANCE INTL 1.50 20-30 01/04A	337.425,00	0,04
400.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	487.696,00	0,06
400.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	425.921,20	0,05
700.000,00	NOVARTIS 1.625 14-26 09/11A	774.839,80	0,09
200.000,00	NOVARTIS FIN REGS 0.75 14-21 09/11A	202.212,00	0,02
100.000,00	NOVARTIS FINANCE S 0.125 16-23 20/09A	101.130,75	0,01
100.000,00	NOVARTIS FINANCE S 0.625 16-28 20/09A	105.308,00	0,01
300.000,00	NOVARTIS FINANCE S 1.125 17-27 30/09A	325.120,71	0,04
800.000,00	NOVARTIS FINANCE SA 0.0 20-28 23/09A	798.116,00	0,09
400.000,00	NOVARTIS FINANCE SA 0.5 18-23 14/08A	407.600,00	0,05
300.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	354.105,00	0,04
600.000,00	RICHEMONT INTL 1.00 18-26 26/03A	633.742,38	0,07
700.000,00	SES SA 1.625 18-26	724.812,34	0,08
150.000,00	SES S.A. 0.875 19-27 04/11A	146.600,68	0,02
300.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	304.075,56	0,03
450.000,00	TEMASEK FIN I LTD 0.50 16-22 03/01A	452.925,00	0,05
100.000,00	TYCO ELECTRONICS 0.00 20-25 14/02A	98.490,00	0,01
300.000,00	UPJOHN FINANCE 1.0230 20-24 23/06A	306.066,00	0,04
300.000,00	WHIRLPOOL EMEA 0.5000 20-28 20/02A	288.349,80	0,03
500.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	508.176,00	0,06
500.000,00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	514.910,00	0,06
	Mexiko	**3.932.120,78**	**0,45**
100.000,00	AMERICA MOVIL 2.125 16-28 10/03A	112.002,80	0,01
600.000,00	AMERICA MOVIL 0.75 19-27 26/06A	611.124,00	0,07
100.000,00	AMERICA MOVIL SAB 1.50 16-24 10/03A	104.464,60	0,01
175.000,00	AMERICA MOVIL SAB 4.75 10-22 28/06A	189.018,55	0,02
200.000,00	FOMENTO ECONOMICO 1.75 16-23 20/03A	207.532,00	0,02
366.000,00	PEMEX 2.75 15-27 21/04A	291.373,33	0,03
800.000,00	PEMEX 5.125 16-23 15/03A	802.256,00	0,10
100.000,00	PEMEX PROJECT REG S 5.50 05-25 24/02A	100.883,60	0,01
190.000,00	PETROLEOS MEXIC 3.6250 18-25 24/11A	169.614,90	0,02
700.000,00	PETROLEOS MEXICANOS 4.75 18-29 24/05A	595.525,00	0,07
500.000,00	PETROLEOS MEXICANOS 4.875 17-28 21/02A	437.640,00	0,05
300.000,00	SIGMA ALIMENTOS REGS 2.625 17-24 07/02A	310.686,00	0,04
	Neuseeland	**1.111.375,60**	**0,13**
500.000,00	ASB FINANCE 0.505 17-22 10/06A	504.230,00	0,06
500.000,00	BNZ INT FUNDING 0.375 19-24 14/09A	505.838,00	0,06
100.000,00	BNZ INT FUNDING 0.50 18-23 13/05A	101.307,60	0,01
	Niederlande	**113.409.163,47**	**13,04**
100.000,00	ABB FINANCE 0.625 16-23 03/05A	101.793,80	0,01
100.000,00	ABB FINANCE 0.755 17-24 16/05A	103.055,00	0,01
300.000,00	ABN AMRO BANK 2.50 13-23 29/11A	324.819,00	0,04
500.000,00	ABN AMRO BANK 0.5 19-26 15/04A	513.349,00	0,06
300.000,00	ABN AMRO BANK 0.8750 18-25 22/04A	312.739,80	0,04
400.000,00	ABN AMRO BANK 0.25 18-21 03/12A	402.400,00	0,05
600.000,00	ABN AMRO BANK 0.50 18-23 17/07A	610.443,06	0,07
1.500.000,00	ABN AMRO BANK 0.875 19-24 15/01A	1.547.004,00	0,19
700.000,00	ABN AMRO BANK 7.125 12-22 06/07A	783.090,00	0,09
400.000,00	ABN AMRO BANK N 0.6000 20-27 15/01A	404.912,00	0,05
113.000,00	ABN AMRO BANK NV 0.625 16-22 31/05A	114.582,11	0,01
725.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	761.323,95	0,09
300.000,00	ABN AMRO BANK SUB 2.875 16-28 18/01A	313.749,00	0,04
300.000,00	ABN AMRO REGS -S73- 4.125 12-22 28/03A	319.219,08	0,04
900.000,00	ACHMEA BANK EMTN 1.125 15-22 25/04A	914.468,40	0,11
400.000,00	ADECCO SA 1.00 16-24 02/12A	414.097,28	0,05
500.000,00	AEGON 1.00 16-23 08/12A	515.297,00	0,06
100.000,00	AIRBUS GROUP FIN 1.375 16-31 13/05A	99.286,60	0,01
700.000,00	AIRBUS SE 1.6250 20-30 09/06A	717.374,00	0,08
900.000,00	AIRBUS SE 2.3750 20-32 07/04A	973.560,60	0,11
200.000,00	AIRBUS SE 2.3750 20-40 09/06A	202.833,60	0,02
600.000,00	AIRBUS SE 2.00 20-28 07/04A	644.019,60	0,07
100.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	107.143,60	0,01
100.000,00	AKZO NOBEL NV 2.625 12-22 27/07A	104.937,00	0,01
200.000,00	ALLIANZ 3.00 13-28 13/03A	246.104,00	0,03
700.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	784.070,00	0,09
300.000,00	ALLIANZ FINANCE 0.5000 20-31 14/01A	308.460,00	0,04
300.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	320.676,00	0,04
300.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	303.748,80	0,03
200.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	226.383,08	0,03
800.000,00	ALLIANZ FINANCE II 3.50 12-22 14/02A	841.484,80	0,10
300.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	316.170,00	0,04
100.000,00	ASML HOLDING NV 0.625 16-22 07/07S	101.192,60	0,01
300.000,00	ASML HOLDING NV 3.375 13-23 19/09A	330.792,00	0,04
200.000,00	ASML HOLDING NV 0.6250 20-29 07/05A	206.030,00	0,02
400.000,00	ASML HOLDING NV 1.375 16-26 07/07S	431.469,60	0,05
600.000,00	BASF FINANCE 0.75 16-26 10/11A	628.882,80	0,07
300.000,00	BAT NETHERLANDS 3.1250 20-28 07/04A	343.302,60	0,04
300.000,00	BAYER CAP 0.625 18-22 16/06A	304.319,40	0,03
300.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	317.308,80	0,04
700.000,00	BAYER CAPITAL CORP 2.1250 18-29 15/12A	775.485,69	0,09
400.000,00	BMW 0.125 18-21 29/08A	401.496,00	0,05
300.000,00	BMW FIN 0.25 18-22 14/11A	301.326,60	0,03
300.000,00	BMW FIN NV 1.00 16-22 15/02A	304.563,60	0,03
690.000,00	BMW FINANCE 2.625 14-24 17/01A	748.414,02	0,09
100.000,00	BMW FINANCE NV 0.0 20-23 14/04A	99.886,80	0,01
50.000,00	BMW FINANCE NV 0.375 18-23 10/07A	50.510,90	0,01
25.000,00	BMW FINANCE NV 0.75 19-26 13/07A	25.859,95	0,00
100.000,00	BMW FINANCE NV 1.0 18-25 29/08A	104.585,80	0,01
179.000,00	BMW FINANCE NV 1.125 18-26 22/05A	189.426,66	0,02
200.000,00	BMW FINANCE NV 0.00 19-23 24/03A	199.912,00	0,02
85.000,00	BMW FINANCE NV 0.375 20-27 14/07A	85.700,74	0,01
500.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	509.060,65	0,06
1.630.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	1.776.732,60	0,21

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
300.000,00	BMW FINANCE NV 0.125 19-22 13/07A	300.928,20	0,03
100.000,00	BMW FINANCE NV 1.00 18-24 14/11A	103.893,20	0,01
300.000,00	BMW FINANCE NV 1.25 14-22 05/09A	307.680,00	0,04
200.000,00	BMW FINANCE NV EMTN 1.125 18-28 10/01A	213.212,00	0,02
200.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	205.045,60	0,02
200.000,00	CNH INDUSTRIAL NV 1.625 19-29 03/07A	198.467,20	0,02
100.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	105.130,00	0,01
200.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	221.595,60	0,03
500.000,00	COMPASS GROUP INTL 0.625 17-24 03/07A	510.955,00	0,06
400.000,00	COOP RABOBANK 0.50 17-22 06/12A	406.152,00	0,05
100.000,00	COOP RABOBANK 0.75 18-23 29/08A	102.175,40	0,01
1.375.000,00	COOP RABOBANK 1.25 16-26 23/03A	1.469.682,50	0,18
100.000,00	CRH FUNDING 1.875 15-24 09/01A	105.567,00	0,01
200.000,00	DAIMLER 2.375 12-22 12/09A	209.376,00	0,02
100.000,00	DAIMLER AG 0.85 17-25 28/02A	101.885,20	0,01
1.100.000,00	DAIMLER INTERNATIONAL 0.625 19-23 27/02A	1.113.829,20	0,14
100.000,00	DAIMLER INTL 0.20 17-21 13/09A	100.303,80	0,01
150.000,00	DAIMLER INTL 0.25 18-22 11/05A	150.765,00	0,02
1.050.000,00	DAIMLER INTL 1.00 18-25 11/05A	1.076.315,10	0,13
900.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	915.381,54	0,11
800.000,00	DAIMLER INTL FI 1.5000 18-27 09/02A	840.857,92	0,10
800.000,00	DAIMLER INTL FIN 0.625 19-27 06/05A	796.732,00	0,09
100.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	104.476,60	0,01
320.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	365.369,60	0,04
200.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	222.471,20	0,03
705.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	716.023,38	0,08
1.000.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1.030.732,00	0,13
600.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	633.660,54	0,07
100.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	120.690,00	0,01
200.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	213.726,08	0,02
100.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	177.958,60	0,02
200.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	211.210,00	0,02
400.000,00	DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A	402.052,00	0,05
700.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	718.545,52	0,08
613.000,00	DEUTSCHE TELEKOM I 1.375 17-27 30/01A	658.625,59	0,08
650.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	661.570,00	0,08
500.000,00	DT ANNINGTON FINANCE 3.625 13-21 08/10A	518.950,00	0,06
200.000,00	EADS FINANCE B.V. 2.375 14-24 02/04A	213.664,00	0,02
100.000,00	EDP FINANCE 1.875 17-23 29/09A	105.479,20	0,01
500.000,00	EDP FINANCE 2.375 16-23 23/03A	529.420,00	0,06
1.400.000,00	EDP FINANCE 0.3750 19-26 16/09A	1.408.120,00	0,17
300.000,00	EDP FINANCE BV 1.625 18-26 26/01A	322.004,40	0,04
1.000.000,00	EDP FINANCE BV 1.125 16-24 12/02A	1.036.570,00	0,13
400.000,00	EDP FINANCE REGS 2.00 15-25 22/04A	433.384,00	0,05
25.000,00	ENBW INTL FIN. EMTN 6.125 09-39 07/07A	47.216,27	0,01
300.000,00	ENBW INTL FIN. EMTN 1.8750 18-33 31/10A	356.550,00	0,04
400.000,00	ENBW INTL FINAN 0.6250 20-25 17/04A	412.441,60	0,05
1.100.000,00	ENEL FIN INTL 0.00 19-24 17/06A	1.097.588,06	0,14
100.000,00	ENEL FIN INTL 0.3750 19-27 17/06A	100.380,40	0,01
500.000,00	ENEL FIN INTL 1.00 17-24 16/09A	519.360,00	0,06
100.000,00	ENEL FIN INTL 1.5000 19-25 21/07A	106.590,60	0,01
400.000,00	ENEL FIN INTL 1.966 15-25 27/01A	431.797,60	0,05
100.000,00	ENEL FIN INTL 1.125 18-26 16/09A	105.967,60	0,01
500.000,00	ENEL FIN INTL 1.125 19-34 17/10A	522.931,60	0,06
400.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	427.088,00	0,05
450.000,00	ENEL FINANCE INTL 5.00 09-22 14/09A	495.205,20	0,06
600.000,00	EON INTL FINAN BV 1.50 18-29 31/07A	656.977,20	0,08
150.000,00	EON INTL FINAN BV 1.25 17-27 19/10A	161.331,00	0,02
13.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	13.466,18	0,00
600.000,00	EVONIK FINANCE BV 0.375 16-24 07/09A	609.365,28	0,07
500.000,00	EXOR 2.125 15-22 02/12A	518.012,00	0,06
100.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	103.509,60	0,01
400.000,00	GAS NAT FENOSA 1.375 17-27 19/01A	426.042,40	0,05
600.000,00	GAS NAT FENOSA 1.5 18-28 29/01A	648.262,80	0,07
100.000,00	GASUNIE 1.00 16-26 11/05A	105.535,80	0,01
700.000,00	GIVAUDAN FIN EU 1.6250 20-32 22/04A	774.421,20	0,09
900.000,00	HEINEKEN 1.50 17-29 03/10A	992.286,00	0,11
1.000.000,00	HEINEKEN NV 2.25 20-30 30/03A	1.156.844,00	0,14
100.000,00	HEINEKEN NV 1.25 18-27 17/03A	106.485,00	0,01
200.000,00	HEINEKEN NV 1.75 18-31 17/03A	223.832,00	0,03
175.000,00	HEINEKEN NV 3.50 12-24 19/03A	196.241,15	0,02
200.000,00	HEINEKEN NV 1.7500 20-40 07/05A	209.108,80	0,02
100.000,00	HEINEKEN NV 1.00 16-26 04/05A	104.776,00	0,01
100.000,00	IBERDROLA INTL 1.75 15-23 17/09A	105.330,40	0,01
200.000,00	IBERDROLA INTL BV 3.00 13-22 31/01A	208.235,60	0,02
100.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	105.963,40	0,01
500.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	538.711,00	0,06
600.000,00	IBERDROLA INTL BV 2.50 14-22 24/10A	631.875,60	0,07
300.000,00	IBERDROLA INTL REGS 1.125 15-23 27/01A	308.400,00	0,04
100.000,00	ING BANK NV 4.50 12-22 21/02A	106.540,00	0,01
600.000,00	ING BANK NV 0.3750 18-21 26/11A	604.536,00	0,07
500.000,00	ING BANK N.V. 0.0 19-22 08/04U	501.276,00	0,06
100.000,00	ING GROEP 1.375 17-28 11/01A	108.514,80	0,01
400.000,00	ING GROEP NV 2.125 19-26 10/01A	439.959,20	0,05
700.000,00	ING GROEP NV 2.5000 18-30 15/11A	850.612,00	0,10
200.000,00	ING GROUP NV 0.75 17-22 09/03A	202.294,00	0,02
200.000,00	ING GROUP NV 1.0 10.23 20/09A	205.820,00	0,02
600.000,00	ING GROUP NV 1.125 18-25 14/02A	624.319,20	0,07
200.000,00	ING GROUP NV 2.0 18-28 20/09A	226.840,00	0,03
400.000,00	INNOGY FINANCE 0.75 18-22 30/11A	406.403,20	0,05
300.000,00	INNOGY FINANCE 1.625 18-26 30/05A	325.372,80	0,04
30.000,00	INNOGY FINANCE BV 5.75 03-33 14/02A	47.831,87	0,01
100.000,00	JAB HOLDINGS 1.25 17-24 22/05A	103.015,20	0,01
200.000,00	JAB HOLDINGS 3.375 20-35 17/04A	235.291,60	0,03
300.000,00	JAB HOLDINGS BV 1.00 19-27 30/04A	298.613,12	0,03
400.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	419.972,80	0,05
100.000,00	JAB HOLDINGS BV 2.125 15-22 16/09A	104.222,23	0,01
400.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	442.400,00	0,05
200.000,00	JAB HOLDINGS B.V. 2.25 19-39 19/12A	202.627,60	0,02
900.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	937.587,60	0,11
100.000,00	JT INTL FIN SER 1.0000 19-29 26/11A	102.596,42	0,01
100.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	101.436,60	0,01
200.000,00	KONINKLIJKE KPN NV 0.875 20-32 14/12A	199.148,00	0,02
600.000,00	KPN 4.25 12-22 01/03A	636.109,20	0,07
200.000,00	KPN NV 1.125 16-28 11/09A	208.537,60	0,02
200.000,00	KPN NV 0.625 16-25 09/04A	203.440,00	0,02
500.000,00	LEASEPLAN CORP 0.75 17-22 03103A	502.077,40	0,06
700.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	705.962,60	0,08
100.000,00	LEASEPLAN CORPORATION 3.5 20-25 09/04A	110.214,20	0,01
600.000,00	LEASEPLAN CORPORATION 1.0 19-22 25/02A	604.639,20	0,07
250.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	252.470,00	0,03
50.000,00	LINDE 2.00 13-23 18/04A	52.727,50	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
113.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	122.057,85	0,01
200.000,00	LINDE FINANCE BV 0.25 17-22 18/01A	200.971,20	0,02
100.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	99.659,00	0,01
100.000,00	LYB INTL FIN 1.875 16-20 06/11A	101.841,20	0,01
900.000,00	MONDELEZ INT 0.375 20-29 22/09A	892.877,40	0,10
250.000,00	MONDELEZ INTL HLDINGS 0.875 19-31 01/10A	259.959,00	0,03
200.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	201.598,80	0,02
100.000,00	NATURGY FINANCE BV 1.2500 20-26 15/01A	105.345,00	0,01
100.000,00	NE PROPERTY BV 1.75 17-24 23/11A	97.880,20	0,01
200.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	184.959,60	0,02
300.000,00	NE PROPERTY BV 3.375 20-27 14/07A	301.849,68	0,03
400.000,00	NIBC BANK NV 0.875 19-25 08/07A	399.000,00	0,05
300.000,00	NIBC BANK NV 1.1250 18-23 19/04A	304.231,20	0,03
100.000,00	NIBC BANK NV 1.50 17-22 31/01A	101.568,07	0,01
1.100.000,00	NN GROUP NV 1.00 15-22 18/03A	1.115.969,80	0,14
300.000,00	NN GROUP NV 0.875 17-23 13/01A	304.604,40	0,03
300.000,00	NN GROUP NV 1.625 17-27 01/06A	325.189,20	0,04
938.000,00	RABOBANK 2.375 13-23 22/05A	1.002.048,51	0,13
500.000,00	RABOBANK 4.75 07-22 06/06A	542.065,00	0,06
600.000,00	RABOBANK 1.375 15-27 03/02A	653.082,00	0,08
475.000,00	RABOBANK INTL EMTN 4.00 12-22 11/01A	501.154,45	0,06
810.000,00	RABOBANK NEDERLAND 0.125 16-21 11/10A	813.807,00	0,09
1.713.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	2.060.252,51	0,25
400.000,00	RABOBANK 1.125 19-31 07/05A	429.136,00	0,05
100.000,00	RELX FINANCE BV 1.00 17-24 22/03A	103.148,80	0,01
200.000,00	RELX FINANCE BV 1.50 18-27 13/05A	214.651,60	0,02
100.000,00	REN FINANCE 2.50 15-25 12/02A	110.442,00	0,01
500.000,00	REN FINANCE BV 1.75 16-23 01/06A	522.740,00	0,06
500.000,00	REPSOL INTL FIN 0.125 20-24 05/10A	499.026,00	0,06
100.000,00	REPSOL INTL FINANC 0.50 17-22 23/05A	100.822,00	0,01
700.000,00	REPSOL INTL FINANCE 0.25 19-27 02/08A	684.776,40	0,08
100.000,00	ROBERT BOSCH EMTN 2.625 13-28 24/05A	119.077,20	0,01
207.000,00	ROCHE FINANCE REGS 0.50 16-23 27/02A	210.728,07	0,02
32.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	33.584,44	0,00
200.000,00	ROYAL PHILIPS NV 0.75 18-24 02/05A	205.266,00	0,02
100.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	105.485,00	0,01
400.000,00	ROYAL PHILIPS NV 2.00 20-30 30/03A	454.010,40	0,05
300.000,00	ROYAL PHILIPS NV 0.50 17-23 06/09A	304.687,20	0,03
600.000,00	ROYAL SCHIPHOL 2.0000 20-29 06/04A	672.342,00	0,08
200.000,00	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	194.036,00	0,02
300.000,00	SCHLUMBERGER FINANCE 1.3750 20-26 28/10A	313.860,00	0,04
400.000,00	SCHLUMBERGER FINANCE 2.0000 20-32 06/05A	436.641,60	0,05
600.000,00	SHELL INT FIN 0.375 16-25 15/02A	611.874,36	0,07
100.000,00	SHELL INT FIN 1.00 14-22 06/04A	101.811,20	0,01
400.000,00	SHELL INT FIN 1.875 15-25 15/09A	438.246,40	0,05
150.000,00	SHELL INT FIN 0.75 16-28 15/08A	155.510,10	0,02
550.000,00	SHELL INTERNATIONA 1.25 15-22 15/03A	562.151,70	0,06
400.000,00	SHELL INTERNATIONAL 1.875 20-32 0704A	451.290,92	0,05
200.000,00	SHELL INTERNATIONAL 1.125 20-25 07/04A	208.489,60	0,02
300.000,00	SHELL INTERNATIONAL 1.25 20-32 11/11A	317.640,00	0,04
300.000,00	SHELL INTERNATIONAL 0.5000 20-24 11/05A	306.384,00	0,04
800.000,00	SHELL INTL FIN 0.75 16-24 12/05A	825.280,00	0,09
100.000,00	SHELL INTL FIN 1.25 16-28 12/05U	107.370,40	0,01
300.000,00	SHELL INTL FINANCE 1.50 20-28 07/04A	327.579,00	0,04
300.000,00	SHELL INTL FINANCE 1.625 14-27 10/01A	327.873,00	0,04
300.000,00	SHELL INTL FINANCE BV 0.125 19-27 08/11A	298.971,60	0,03

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
400.000,00	SHELL INTL FINANCE BV 0.875 19-39 08/11A	385.241,33	0,04
300.000,00	SIEMENS FIN NV 0.25 20-29 20/02A	302.802,00	0,03
25.000,00	SIEMENS FIN NV 0.00 19-24 05/09A	25.060,00	0,00
50.000,00	SIEMENS FIN NV 0.1250 19-29 05/09A	49.985,50	0,01
300.000,00	SIEMENS FIN NV 0.30 19-24 28/02A	304.752,00	0,04
400.000,00	SIEMENS FIN NV 0.5 20-32 20/02A	410.109,60	0,05
600.000,00	SIEMENS FIN NV 0.50 19-34 05/09A	600.070,38	0,07
613.000,00	SIEMENS FIN NV 1.00 18-27 06/09A	655.572,85	0,08
100.000,00	SIEMENS FIN NV 1.25 19-31 28/02A	109.810,20	0,01
738.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	820.179,25	0,09
325.000,00	SIEMENS FINANCIER 0.375 18-23 06/09A	329.921,15	0,04
220.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	258.780,19	0,03
800.000,00	SIEMENS FINANCIERING 0.0 19-21 05/09A	801.192,00	0,09
400.000,00	SIEMENS FINANCIERING 0.0 20-26 20/02A	400.607,20	0,05
200.000,00	STEDIN HOLDING 0.5000 19-29 14/11A	202.622,40	0,02
200.000,00	SYNGENTA FIN NV 3.375 20-26 16/04	214.644,00	0,02
600.000,00	SYNGENTA FINANCE 1.25 15-27 10/09A	574.356,66	0,07
30.000,00	TELEFONICA EUROPE BV 5.875 03-33 14/02A	47.173,50	0,01
400.000,00	TENNET HOLDING BV 1.375 18-28 05/06A	437.444,80	0,05
150.000,00	TENNET HOLDING B.V. 1.875 16-36 13/06A	179.410,50	0,02
400.000,00	TENNET HOLDING BV 1.50 19-39 13.06A	458.915,20	0,05
200.000,00	TENNET HOLDING EMTN 4.625 11-23 21/02A	222.451,20	0,03
300.000,00	TENNET HOLDING REGS 1.75 15-27 04/06A	332.880,00	0,04
200.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	204.187,60	0,02
600.000,00	UNILEVER 0.5 18-25 04/09A	616.734,06	0,07
200.000,00	UNILEVER 1.375 17-29 31/07A	223.014,80	0,03
100.000,00	UNILEVER NV 1.25 20-25 25/03A	105.783,80	0,01
100.000,00	UNILEVER NV 0.50 16-24 29/04A	102.606,58	0,01
1.100.000,00	UNILEVER NV 0.50 18-23 12/08A	1.122.847,00	0,14
500.000,00	UNILEVER NV 1.125 18-27 12/02A	536.967,55	0,06
100.000,00	UNILEVER NV 1.375 18-30 04/09A	112.908,63	0,01
200.000,00	UNILEVER NV 1.125 16-28 29/04A	216.868,00	0,02
100.000,00	UNILEVER NV 1.625 18-33 12/02A	114.980,80	0,01
100.000,00	UNILEVER NV REGS 0.50 15-22 03/02A	100.957,20	0,01
200.000,00	UPJOHN FINANCE 0.8160 20-22 23/06A	202.115,46	0,02
700.000,00	UPJOHN FINANCE 1.9080 20-32 23/06A	728.175,00	0,08
500.000,00	UPJOHN FINANCE BV 1.362 20-27 23/06A	512.604,00	0,06
200.000,00	URENCO FINANCE REGS 2.25 15-22 05/08A	207.056,00	0,02
100.000,00	VESTEDA FINANCE 2 18-26 10/07A	107.805,00	0,01
1.100.000,00	VOLKSWAGEN INTL FI 1.875 17-27 30/03A	1.169.784,00	0,14
400.000,00	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	450.385,60	0,05
200.000,00	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	237.344,00	0,03
400.000,00	VONOVIA 0.875 18-23 03/07A	409.236,00	0,05
700.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	702.010,40	0,08
700.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	715.178,80	0,08
200.000,00	VONOVIA FINANCE BV 1.125 19-34 14/09A	200.292,00	0,02
400.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	426.264,00	0,05
300.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	322.068,00	0,04
100.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	107.326,00	0,01
100.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	121.341,20	0,01
200.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	202.589,20	0,02
800.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	830.233,60	0,10
200.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	209.406,00	0,02
100.000,00	VONOVIA FINANCE B.V. 1.625 20-24 07/04A	105.074,40	0,01
200.000,00	VONOVIA FINANCE BV 0.75 17-22 25/01A	202.041,60	0,02
700.000,00	VW INTL FIN 3.30 13-33 22/03A	841.785,00	0,10

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
500.000,00	VW INTL FINANCE 0.875 15-23 16/01A	506.599,00	0,06
200.000,00	VW INTL FINANCE 1.125 17-23 02/10A	204.406,00	0,02
30.000,00	VW INTL FINANCE 1.625 15-30 16/01A	31.522,20	0,00
300.000,00	VW INTL FINANCE 4.125 18-38 16/11A	403.410,00	0,05
400.000,00	WINTERSHALL DEA 0.8400 19-25 25/09A	388.280,00	0,04
500.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	464.917,00	0,05
600.000,00	WINTERSHALL DEA SCHWE 0.452 19-23 25/09A	590.904,00	0,07
300.000,00	WPC EUROBOND BV 1.350 19-28 15/04A	303.196,20	0,03
600.000,00	WUERTH FINANCE INTL 0.75 20-27 22/11A	626.048,40	0,07
	Norwegen	**8.030.211,92**	**0,92**
300.000,00	AVINOR 1.25 17-27 09/02S	312.769,20	0,04
500.000,00	DNB BANK ASA 0.05 19-23 14/11A	502.420,00	0,06
700.000,00	DNB BANK ASA 0.6 18-23 25/09A	715.440,60	0,08
200.000,00	DNB BANK ASA 4.25 12-22 18/01A	211.680,00	0,02
300.000,00	DNB BANK ASA 0.2500 19-24 09/04A	303.587,40	0,03
200.000,00	EQUINOR ASA 0.75 20-26 22/05A	207.406,94	0,02
200.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	197.230,00	0,02
200.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	198.522,00	0,02
500.000,00	SANTANDER CONSU 0.1250 20-25 25/02A	494.190,00	0,06
200.000,00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	202.949,20	0,02
200.000,00	SPAREBANK 1 NOR 0.1250 19-25 11/12A	198.990,80	0,02
100.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	102.096,80	0,01
400.000,00	SPAREBANK 1 SMN 0.50 17-22 09/03A	403.054,40	0,05
300.000,00	STATKRAFT AS 1.50 15-23 21/09A	312.534,60	0,04
100.000,00	STATKRAFT AS 1.50 15-30 26/03A	109.723,00	0,01
100.000,00	STATNETT SF 0.875 18-25 08/03A	103.631,73	0,01
900.000,00	STATOIL 0.875 15-23 17/02A	919.787,40	0,11
200.000,00	STATOIL ASA 1.25 15-27 17/02A	214.131,60	0,02
350.000,00	STATOIL ASA 1.625 15-35 17/02A	397.632,90	0,05
200.000,00	STATOIL ASA 1.625 16-36 09/11A	228.866,80	0,03
500.000,00	TELENOR ASA 1.75 19-34 31/05A	567.068,35	0,07
200.000,00	TELENOR ASA 0.2500 19-27 25/09A	201.468,80	0,02
500.000,00	TELENOR ASA 0.6250 19-31 25/09A	510.295,00	0,06
400.000,00	TELENOR ASA 0.7500 19-26 31/05A	414.734,40	0,05
	Österreich	**6.175.032,50**	**0,71**
300.000,00	BAWAG PSK 0.3750 19-27 03/09A	285.014,40	0,03
100.000,00	CA IMMOBILIEN-ANLAGEN 0.875 20-27 05/02A	96.525,00	0,01
100.000,00	ERSTE GROUP BAN 0.0500 20-25 16/09A	100.040,00	0,01
100.000,00	ERSTE GROUP BAN 0.8750 19-26 22/05A	102.866,00	0,01
200.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	194.560,80	0,02
800.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	834.905,60	0,11
100.000,00	IMMOFINANZ AG 2.625 19-23 27/01A	100.848,00	0,01
719.000,00	OMV 1.00 17-26 14/12A	757.121,38	0,09
250.000,00	OMV AG 0.75 18-23 04/12A	255.950,00	0,03
200.000,00	OMV AG 0.750 20-30 16/06A	202.745,20	0,02
675.000,00	OMV AG 1.00 19-24 03/07A	681.579,90	0,08
100.000,00	OMV AG 2.375 20-32 09/04A	117.612,30	0,01
400.000,00	OMV AG 3.50 12-27 27/09A	488.630,40	0,06
400.000,00	OMV AG 2.625 12-22 27/09A	421.460,00	0,05
400.000,00	RAIFFEISEN BANK 0.2500 20-25 22/01A	401.359,20	0,05
100.000,00	RAIFFEISEN BANK 0.375 19-26 25/09A	100.842,13	0,01
200.000,00	RAIFFEISENLANDESBANK0.25 19-24 16/04A	198.061,60	0,02
700.000,00	TELEKOM FINANZ 3.125 13-21 03/12A	726.371,80	0,08
100.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	108.538,79	0,01
	Portugal	**1.657.352,80**	**0,19**
300.000,00	ENERGIAS DE PORTUGAL 1.6250 20-27 15/04A	324.280,80	0,04
1.300.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	1.333.072,00	0,15
	Rumänien	**300.916,20**	**0,03**
300.000,00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	300.916,20	0,03
	Schweden	**13.483.914,17**	**1,55**
300.000,00	AKELIUS RESIDENTIAL 1.50 16-22 23/01A	305.632,20	0,04
100.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	104.260,80	0,01
400.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	407.091,56	0,05
100.000,00	ALFA LAVAL 1.375 14-22 12/09A	102.111,00	0,01
300.000,00	ATLAS COPCO AB 0.625 16-26 30/08A	311.362,80	0,04
100.000,00	CASTELLUM AB 2.125 18-23 20/11A	104.889,80	0,01
300.000,00	ESSITY AB 1.125 17-24 27/03A	310.894,80	0,04
400.000,00	FASTIGHETS AB BALD 1.125 17-22 14/03A	404.036,80	0,05
200.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	205.294,00	0,02
400.000,00	HEIMSTADEN BOST 1.1250 20-26 21/01A	399.043,20	0,05
550.000,00	HEIMSTADEN BOST 2.1250 19-23 05/09A	571.744,42	0,07
250.000,00	INVESTOR AB 1.5000 18-30 12/09A	278.517,50	0,03
100.000,00	INVESTOR EMTN 4.50 11-23 12/05A	111.951,60	0,01
100.000,00	LANSFORSAKRINGAR 0.875 18-23 25/09A	102.269,00	0,01
800.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	832.560,00	0,11
300.000,00	SAMHALLSBYGGNAD 1.00 20-27 12/08A	287.684,40	0,03
400.000,00	SBAB BANK AB 0.25 17-22 07/09A	402.715,56	0,05
400.000,00	SBAB BANK AB 0.50 20-25 13/05A	409.484,00	0,05
300.000,00	SCA HYGIENE 0.625 17-22 28/03A	302.763,00	0,03
100.000,00	SCANIA CV AB 2.25 20-25 03/06A	106.368,93	0,01
300.000,00	SEB 0.30 17-22 17/02A	302.137,80	0,03
1.300.000,00	SHB 0.25 17-22 28/02A	1.309.724,00	0,16
600.000,00	SHB EMTN 4.375 11-21 20/10A	629.561,40	0,07
700.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	703.855,60	0,08
300.000,00	SKANDINAVISKA ENSK 0.50 18-23 13/03A	304.912,80	0,04
600.000,00	SKANDINAVISKA ENSKIL 0.375 20-27 11/11A	604.038,00	0,07
700.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	720.930,00	0,08
300.000,00	SVENSKA HANDELSBANKE 0.125 19-24 18/06A	302.635,20	0,03
400.000,00	SVENSKA HANDELSBANKEN 0.50 20-30 18/02A	403.303,20	0,05
200.000,00	SWEDBANK 1.00 15-22 01/06A	203.680,80	0,02
200.000,00	SWEDBANK AB 0.25 19-24 09/10A	200.077,20	0,02
300.000,00	SWEDBANK AB 0.250 17-22 07/11A	301.860,00	0,03
300.000,00	SWEDBK 0.4 18-23 29/08A	303.375,00	0,03
300.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	356.187,90	0,04
100.000,00	TELIA COMPANY AB 3.625 12-24 14/02A	111.998,70	0,01
100.000,00	TELIA COMPANY AB EMTN 3.50 13-33 05/09A	132.907,60	0,02
100.000,00	TELIA COMPANY AB REGS 1.625 15-35 23/02A	108.606,60	0,01
200.000,00	VATTENFALL AB 0.5000 19-26 24/06A	204.108,00	0,02
100.000,00	VATTENFALL TREASURY 5.375 04-24 29/04A	119.227,00	0,01
100.000,00	VOLVO TREASURY 0.125 20-24 17/09A	100.112,00	0,01
	Schweiz	**525.034,40**	**0,06**
100.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	99.628,80	0,01
200.000,00	UBS GROUP SA 2.125 16-24 04/03A	213.749,60	0,03
200.000,00	UBS GROUP SA 1.25 16-26 01/09A	211.656,00	0,02
	Singapur	**435.130,20**	**0,05**
100.000,00	BRIGHT FOOD SIN 1.3750 19-24 19/06A	100.305,00	0,01
300.000,00	TEMASEK FINANCIAL 1.25 20-49 20/11A	334.825,20	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Spanien	**33.980.871,50**	**3,90**
200.000,00	ABERTIS INFRAESTRUCT 1.625 19-29 15/07A	194.909,48	0,02
100.000,00	ABERTIS INFRAESTRUCT 1.875 19-32 26/03A	96.220,40	0,01
600.000,00	ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	630.008,40	0,07
100.000,00	ABERTIS INFRAESTRUCT 2.50 14-25 27/02A	106.960,60	0,01
200.000,00	ABERTIS INFRAESTRUCT SA 1.5 19-24 27/06A	204.417,60	0,02
1.200.000,00	ABERTIS INFRAESTRUCT 0.625 19-25 15/07A	1.178.467,37	0,15
200.000,00	ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	195.672,81	0,02
200.000,00	ABERTIS INFRAESTRUCT 1.125 19-28 26/03A	192.038,00	0,02
400.000,00	ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	430.935,60	0,05
300.000,00	ACS SERVICIOS C 1.8750 18-26 20/04A	316.530,60	0,04
200.000,00	AMADEUS CAP 1.625 15-21 17/11A	202.135,20	0,02
100.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	99.803,00	0,01
200.000,00	AMADEUS IT GROUP S.A 1.5 18-26 18/09A	201.820,60	0,02
400.000,00	BANCO BILBAO VI 0.3750 19-24 02/10A	394.744,00	0,05
200.000,00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	222.818,10	0,03
700.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	710.920,00	0,08
200.000,00	BANCO BILBAO VIZCAYA AR 0.5 20-27 14/01A	194.698,80	0,02
1.400.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	1.420.994,40	0,17
400.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	403.249,60	0,05
200.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	199.948,35	0,02
500.000,00	BANCO DE SABADELL SA 1.125 19-25 27/03A	478.795,00	0,05
100.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	102.768,00	0,01
200.000,00	BANCO DE SABADELL SA 1.75 19-24 10/05A	197.240,00	0,02
700.000,00	BANCO SANTANDER 1.125 18-25 17/01A	719.254,20	0,08
400.000,00	BANCO SANTANDER 0.5000 20-27 04/02A	395.232,00	0,05
300.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	308.326,20	0,04
200.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	209.738,94	0,02
300.000,00	BANCO SANTANDER SA 1.375 17-22 09/02A	305.830,80	0,04
800.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	882.288,00	0,10
600.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	603.522,00	0,07
400.000,00	BANCO SANTANDER SA 0.30 19-26 04/10A	402.567,72	0,05
200.000,00	BANKIA SA 0.8750 19-24 25/03A	204.136,80	0,02
600.000,00	BANKIA SA 0.75 19-26 09/07A	608.239,20	0,07
700.000,00	BANKINTER SA 0.8750 19-26 08/07A	699.168,40	0,08
800.000,00	BBVA SA FL.R 20-30 16/01A	762.264,00	0,09
700.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	708.856,40	0,08
500.000,00	CAIXABANK SA 0.625 19-24 01/10A	496.000,00	0,06
400.000,00	CAIXABANK SA 1.125 17-23 12/01A	406.499,20	0,05
700.000,00	CAIXABANK SA 1.125 17-24 17/05A	720.867,00	0,08
200.000,00	CAIXABANK SA 1.3750 19-26 19/06A	204.394,00	0,02
200.000,00	CAIXABANK SA 2.3750 19-24 01/02A	210.980,00	0,02
400.000,00	CAIXABANK SA FL.R 18-30 17/04A	403.814,40	0,05
600.000,00	CAIXABANK SA 1.125 19-26 27/03A	620.912,40	0,07
100.000,00	CAIXABANK SA 1.75 18-23 24/10A	103.662,00	0,01
100.000,00	COMP ESPA PETROLEOS 1.00 19-25 16/02A	98.491,00	0,01
500.000,00	ENAGAS EMTN 2.50 14-22 11/04A	519.302,00	0,06
100.000,00	ENAGAS FINANCIACIO 0.75 16-26 27/10S	104.139,20	0,01
700.000,00	FERROVIAL 0.375 16-22 14/09A	703.430,00	0,08
200.000,00	FERROVIAL REGS 1.375 17-25 31/03A	208.389,20	0,02
500.000,00	GAS NATURAL CAPITA 1.125 17-24 11/201	517.650,00	0,06
300.000,00	IBERDROLA FINANZAS 1.00 16-24 07/03A	310.113,60	0,04
500.000,00	IBERDROLA FINANZAS 1.00 17-25 07/03A	521.775,00	0,06
300.000,00	IBERDROLA FINANZAS 1.25 17-27 13/09A	325.065,60	0,04
400.000,00	IBERDROLA FINANZAS 1.25 18-26 28/10A	427.935,20	0,05
100.000,00	IBERDROLA FINANZAS 1.621 17-29 29/11A	112.852,80	0,01
400.000,00	INMOB COLONIAL 1.625 17-25 28/11A	413.480,00	0,05
200.000,00	INMOB COLONIAL 2.00 18-26 17/04A	209.516,00	0,02
300.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	302.190,00	0,03
400.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	366.377,54	0,04
500.000,00	NORTEGAS ENERGIA 0.918 17-22 28/09A	503.540,00	0,06
300.000,00	NORTEGAS ENERGIA 2.065 17-27 28/09A	323.412,60	0,04
100.000,00	PROSEGUR CASH SA 1.375 17-26 04/02A	102.791,00	0,01
500.000,00	PROSEGUR CIA 1.00 18-23 08/02A	507.150,00	0,06
200.000,00	RED ELECT FIN 0.375 20-28 24/07A	203.744,00	0,02
200.000,00	RED ELECT FIN 1.00 16-26 21/04A	210.971,60	0,02
200.000,00	RED ELECT FIN 1.25 18-27 13/03A	214.367,60	0,02
400.000,00	SANTAN CONSUMER 0.3750 20-25 17/01A	400.945,60	0,05
100.000,00	SANTAN CONSUMER 1.1250 18-23 09/10A	103.161,60	0,01
100.000,00	SANTANDER CONS FIN 0.00 19-22 06/05A	100.561,80	0,01
400.000,00	SANTANDER CONS FIN 0.3750 19-24 27/06A	401.720,00	0,05
700.000,00	SANTANDER CONS FIN 0.875 17-22 24/01A	708.419,60	0,08
500.000,00	SANTANDER CONSUMER 0.50 17-21 04/10A	503.466,00	0,06
600.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	619.796,40	0,07
100.000,00	SANTANDER ISSUANCES 3.125 17-27 19/01A	110.694,20	0,01
100.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	106.065,80	0,01
100.000,00	TELEFONICA EMIS REGS 1.477 15-21 14/09A	101.497,20	0,01
300.000,00	TELEFONICA EMISIONES 0.75 16-22 13/04A	304.016,97	0,03
1.100.000,00	TELEFONICA EMISIONES 1.447 18-27 22/01A	1.172.287,60	0,14
300.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	318.702,00	0,04
200.000,00	TELEFONICA EMISIONES 1.788 19-29 12/03A	220.180,00	0,03
500.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	545.186,00	0,06
200.000,00	TELEFONICA EMISIONES 2.242 14-22 27/05A	207.821,20	0,02
300.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	328.230,00	0,04
500.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	497.219,82	0,06
1.300.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	1.343.555,20	0,16
300.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	328.011,00	0,04
	Südkorea	**986.898,40**	**0,11**
800.000,00	POSCO 0.5 20-24 17/01A	789.998,40	0,09
200.000,00	SHINHAN BANK 0.2500 19-24 16/10A	196.900,00	0,02
	Tschechische Republik	**1.518.507,94**	**0,17**
200.000,00	CESKE ENERGETICKE ZA 0.875 12-26 02/12A	203.380,00	0,02
100.000,00	CEZ 4.875 10-25 16/04A	120.461,72	0,01
200.000,00	CEZ AS 3.00 13-28 05/06A	233.242,36	0,03
50.000,00	CEZ AS EMTN -9- 5.00 09-21 19/10A	52.435,00	0,01
300.000,00	EP INFRASTRUCTU 1.6590 18-24 26/04A	304.714,86	0,03
400.000,00	EP INFRASTRUCTU 1.6980 19-26 30/07A	403.688,00	0,05
200.000,00	EP INFRASTRUCTU 2.0450 19-28 09/10A	200.586,00	0,02
	Ungarn	**522.712,00**	**0,06**
500.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	522.712,00	0,06
	Vereinigte Emirate	**1.436.175,30**	**0,16**
250.000,00	DP WORLD LTD 2.3750 18-26 25/09A	251.995,00	0,03
600.000,00	EMIRATE TEL CORP GMTN 2.75 14-26 18/06A	677.700,00	0,07
500.000,00	EMIRATES NBD BANK 1.75 15-22 23/03A	506.480,30	0,06
	Vereinigte Staaten von Amerika	**130.390.431,78**	**14,99**
600.000,00	ABBVIE INC 0.75 19-27 18/11A	612.681,60	0,07
200.000,00	ABBVIE INC 1.25 19-31 18/11A	211.140,00	0,02
1.000.000,00	ABBVIE INC 1.375 16-24 17/05A	1.039.798,00	0,13
500.000,00	ALTRIA GROUP INC 2.2 19-27 15/06A	540.053,00	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
300.000,00	ALTRIA GROUP INC 3.125 19-31 15/06A	342.540,00	0,04
400.000,00	ALTRIA GROUP INC 1.0 19-23 15/02A	407.660,00	0,05
200.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	210.408,80	0,02
400.000,00	AMERICAN EXPRESS C 0.625 16-21 22/11	403.488,00	0,05
100.000,00	AMERICAN HONDA FIN 0.55 18-23 17/03A	101.317,80	0,01
200.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	206.714,00	0,02
300.000,00	AMERICAN INTL GRP 1.875 17-27 21/06A	321.967,80	0,04
200.000,00	AMERICAN TOWER 1.375 17-25 04/04A	209.785,60	0,02
305.000,00	AMGEN INC 1.25 16-22 25/02A	309.666,50	0,04
300.000,00	ANZ BANKING GRP 0.625 18-23 21/02A	305.307,60	0,04
1.150.000,00	APPLE 0.875 17-25 24/05U	1.202.435,40	0,15
300.000,00	APPLE INC 0.5 19-31 15/11A	310.461,39	0,04
300.000,00	APPLE INC 0.00 19-25 15/11A	301.542,60	0,03
300.000,00	APPLE INC 1.00 14-22 10/11A	307.839,60	0,04
300.000,00	APPLE INC 1.375 15-24 17/01A	315.884,40	0,04
550.000,00	APPLE INC 1.375 17-29 24/05A	608.547,50	0,07
350.000,00	APPLE INC 1.625 14-26 10/11A	385.437,08	0,04
100.000,00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	104.382,80	0,01
700.000,00	AT AND T INC 2.6 20-38 19/05A	780.879,40	0,09
400.000,00	AT&T INC 1.45 14-22 01/06A	408.616,80	0,05
700.000,00	AT&T INC 2.65 13-21 17/12A	718.429,60	0,08
800.000,00	AT&T INC 0.8000 19-30 04/03A	789.566,40	0,09
600.000,00	AT&T INC 2.0500 20-32 19/05A	650.824,80	0,07
800.000,00	AT&T INC 0.25 19-26 04/03A	793.657,60	0,09
600.000,00	AT&T INC 1.30 15-23 05/09A	619.450,80	0,07
300.000,00	AT&T INC 1.80 19-39 14/09A	297.023,40	0,03
600.000,00	AT&T INC 1.95 19-23 15/09A	631.301,76	0,07
1.300.000,00	AT&T INC 2.35 18-29 05/09A	1.460.087,07	0,18
100.000,00	AT&T INC 2.40 14-24 15/03A	107.113,00	0,01
300.000,00	AT&T INC 2.45 15-35 15/03S	332.844,00	0,04
100.000,00	AT&T INC 2.50 13-23 15/03A	105.585,40	0,01
200.000,00	AT&T INC 2.60 14-29 17/12A	229.914,80	0,03
100.000,00	AT&T INC 3.15 17-36 04/09A	118.282,53	0,01
100.000,00	AT&T INC 3.375 14-34 15/03A	122.656,00	0,01
270.000,00	AT&T INC 3.50 13-25 17/12A	312.368,40	0,04
300.000,00	AUTOLIV 0.75 18-23 26/06A	300.765,00	0,03
200.000,00	AVERY DENNISON CORP 1.25 17-25 03/03A	207.125,20	0,02
200.000,00	BANK OF AMERICA 1.625 15-22 14/09A	206.503,20	0,02
600.000,00	BANK OF AMERICA 2.375 14-24 19/06A	648.535,20	0,07
1.000.000,00	BANK OF AMERICA 1.375 14-21 10/09A	1.016.020,00	0,13
800.000,00	BANK OF AMERICA CORP 0.75 16-23 26/07A	815.555,20	0,09
300.000,00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	304.661,40	0,03
600.000,00	BAXTER INTERNATIONAL 1.30 19-29 15/05A	643.471,20	0,07
600.000,00	BECTON DICKINSON 1.00 16-22 15/12A	607.752,00	0,07
600.000,00	BERKSHIRE HATHAWAY 0.75 15-23 16/03A	611.100,00	0,07
1.000.000,00	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	1.059.540,00	0,13
900.000,00	BERKSHIRE HATHAWAY 1.30 16-24 15/03A	938.491,20	0,12
300.000,00	BERKSHIRE HATHAWAY 1.625 15-35 16/03A	342.685,20	0,04
300.000,00	BERKSHIRE HATHAWAY 0.625 17-23 17/01A	304.587,60	0,03
250.000,00	BLACKROCK INC 1.25 15-25 06/05A	264.218,50	0,03
1.100.000,00	BLACKSTONE HLDG 1.00 16-26 05/10A	1.137.716,80	0,14
400.000,00	BMW US CAP LLC REGS 0.625 15-22 20/04A	404.453,60	0,05
700.000,00	BMW US CAPITAL 1.125 15-21 18/09A	709.025,80	0,08
200.000,00	BMW US CAPITAL LLC 1.00 15-27 20/04A	210.157,90	0,02
100.000,00	BORG WARNER 1.80 15-22 07/11A	102.383,40	0,01
200.000,00	CAPITAL ONE FIN 0.80 19-24 12/06A	200.120,00	0,02
200.000,00	CAPITAL ONE FINANCIAL 1.65 19-29 12/06A	204.476,00	0,02
100.000,00	CARGILL REGD EMTN 2.50 14-23 15/02A	106.073,60	0,01
100.000,00	CELANESE US 1.125 16-23 26/09A	100.802,00	0,01
700.000,00	CHUBB INA HOLDING INC 0.875 19-27 15/06A	717.442,04	0,08
200.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	214.258,40	0,02
250.000,00	CHUBB INA HOLDINGS 2.50 18-38 15/03A	301.143,63	0,03
650.000,00	CITIGROUP 0.75 16-23 26/10A	662.383,80	0,08
300.000,00	CITIGROUP 2.125 14-26 10/09A	329.961,00	0,04
100.000,00	CITIGROUP EMTN 2.375 14-24 22/05A	107.964,20	0,01
500.000,00	CITIGROUP INC 0.5000 19-22 29/01A	504.190,00	0,06
600.000,00	CITIGROUP INC 1.25 19-29 10/04A	634.140,00	0,07
600.000,00	CITIGROUP INC 1.75 15-25 28/01A	638.618,40	0,07
500.000,00	COCA COLA 0.75 16-23 09/03A	509.452,00	0,06
100.000,00	COCA COLA 1.10 16-36 02/09A	106.674,00	0,01
100.000,00	COCA COLA 1.625 15-35 09/09A	113.720,40	0,01
100.000,00	COCA-COLA CO 1.25 19-31 08/03A	109.876,80	0,01
1.050.000,00	COCA-COLA CO 0.75 19-26 22/09A	1.097.208,00	0,14
300.000,00	COCA-COLA CO 1.125 15-27 09/09A	319.275,00	0,04
200.000,00	COCA-COLA CO 1.875 14-26 22/09A	222.514,40	0,03
300.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	310.185,00	0,04
150.000,00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	172.985,40	0,02
400.000,00	COMCAST CORP 0.7500 20-32 20/02A	401.469,72	0,05
600.000,00	COMCAST CORP 1.2500 20-40 20/02A	603.137,28	0,07
100.000,00	DANAHER CORP 1.7 20-24 30/03A	105.360,00	0,01
700.000,00	DANAHER CORP 2.5 20-30 30/03A	810.663,00	0,09
200.000,00	DIGITAL EURO FINCO 1.125 19-28 09/10A	204.687,60	0,02
200.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	219.620,00	0,03
300.000,00	DISCOVERY COMMUNIC 1.90 15-27 19/03A	313.205,40	0,04
900.000,00	DOVER CORP 1.25 16-26 09/11	944.326,80	0,12
200.000,00	DOW CHEMICAL CO 1.1250 20-32 15/03A	190.968,00	0,02
200.000,00	DOW CHEMICAL CO 1.8750 20-40 15/03A	196.888,00	0,02
400.000,00	DOW CHEMICAL COMPANY 0.5 20-27 15/03A	387.864,00	0,04
500.000,00	EASTMAN CHEMICAL 1.50 16-23 26/05S	511.220,65	0,06
900.000,00	ECOLAB INC 1.00 16-24 15/01A	928.972,80	0,12
100.000,00	ECOLAB INC 2.625 15-25 08/07A	111.510,00	0,01
500.000,00	ELI LILLY 1.625 15-26 02/06A	544.510,00	0,06
900.000,00	ELI LILLY & CO 1.00 15-22 02/06A	914.304,60	0,11
800.000,00	ELI LILLY & CO 0.625 19-31 01/11A	826.771,20	0,09
300.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	317.569,20	0,04
200.000,00	ENEXIS HOLDING NV 0.625 20-32 17/06A	206.904,00	0,02
200.000,00	ENEXIS HOLDING NV 0.875 16-26 28/04A	209.512,00	0,02
200.000,00	EURO MEDIUM TERM NOTE 0.875 19-25 31/01A	208.102,80	0,02
200.000,00	EXPEDIA GROUP 2.50 15-22 03/06A	201.755,90	0,02
300.000,00	EXXON MOBIL 0.835 20-32 26/06A	296.235,60	0,03
200.000,00	EXXON MOBIL COR 0.1420 20-24 26/06A	200.754,40	0,02
300.000,00	EXXON MOBIL COR 1.4080 20-39 26/06A	295.686,60	0,03
200.000,00	EXXON MOBIL CORP 0.524 20-28 26/06A	200.791,20	0,02
200.000,00	FEDEX 1.30 19-31 05/08A	205.228,00	0,02
600.000,00	FEDEX CORP 0.7 19-22 13/05A	606.930,00	0,07
300.000,00	FEDEX CORP 1.00 16-23 11/01A	305.619,60	0,04
100.000,00	FEDEX CORP 1.625 16-27 11/01A	107.038,00	0,01
200.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	207.160,84	0,02
400.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	409.600,00	0,05
100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	106.320,00	0,01
1.000.000,00	FIDELITY NATL I 0.1250 19-22 03/12A	1.003.400,00	0,13
800.000,00	FIDELITY NATL I 0.6250 19-25 03/12A	814.430,40	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
100.000,00	FIDELITY NATL INFORM 2 19-30 21/05A	110.181,40	0,01
700.000,00	FISERV INC 1.125 19-27 01/07A	726.306,00	0,08
100.000,00	FISERV INC 1.625 19-30 01/07A	106.631,89	0,01
100.000,00	GECC 1.25 15-23 26/05A	102.300,80	0,01
200.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	198.946,00	0,02
1.100.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	1.070.938,00	0,13
100.000,00	GENERAL ELECTRIC CO 1.875 15-27 28/05A	101.660,60	0,01
300.000,00	GENERAL ELECTRIC CO 2.125 17-37 17/05A	290.574,84	0,03
55.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	64.761,62	0,01
1.300.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	1.314.198,60	0,16
100.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	102.290,00	0,01
100.000,00	GENERAL MOTORS FIN 0.20 19-20 02/09A	98.997,20	0,01
300.000,00	GENERAL MOTORS FIN 0.85 20-26 26/02A	283.737,60	0,03
100.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	102.670,40	0,01
100.000,00	GENERAL MOTORS FIN 0.955 16-23 07/09A	99.655,36	0,01
400.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	401.752,80	0,05
828.000,00	GOLDMAN SACHS GROU 2.00 15-23 27/07A	872.148,96	0,10
300.000,00	GOLDMAN SACHS GROUP 0.8750 20-30 21/01	304.134,00	0,03
844.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	867.716,40	0,10
528.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	562.316,83	0,06
213.000,00	GOLDMAN SACHS GROUP 2.0 18-28 01/11A	236.076,51	0,03
1.000.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	1.102.168,00	0,14
1.600.000,00	GOLDMAN SACHS GROUP 2.50 14-21 18/10A	1.645.872,00	0,20
100.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	113.193,20	0,01
313.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	322.542,74	0,04
200.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	245.102,40	0,03
200.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	214.926,40	0,02
200.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	213.761,60	0,02
1.113.000,00	GOLDMAN SACHS REGS 1.375 15-22 26/07A	1.141.626,36	0,14
200.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	198.107,60	0,02
1.650.000,00	HJ HEINZ CO 2.00 15-23 30/06A	1.687.032,60	0,20
400.000,00	HONEYWELL INTER 0.7500 20-32 10/03A	402.357,76	0,05
200.000,00	HONEYWELL INTERNAT 1.30 16-23 22/02A	206.281,60	0,02
200.000,00	HONEYWELL INTERNATIONAL 0.0 20-24 10/03A	199.828,87	0,02
950.000,00	IBM 0.5 16-21 07/09A	956.384,00	0,12
700.000,00	IBM 1.25 14-23 26/05A	725.697,00	0,08
800.000,00	IBM CORP 0.375 19-23 31/01A	809.096,00	0,09
500.000,00	IBM CORP 1.25 19-27 29/01A	533.885,00	0,06
300.000,00	IBM CORP 0.95 17-25 23/05A	313.934,40	0,04
100.000,00	IBM CORP 1.5 17-29 23/05A	109.875,40	0,01
300.000,00	IBM CORP 0.3 20-21 11/02A	300.381,00	0,03
1.000.000,00	IBM CORP 1.220-40 11/02A	1.011.236,00	0,13
400.000,00	IBM CORP 1.75 19-31 31/01A	450.031,20	0,05
300.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	304.009,80	0,03
300.000,00	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	309.042,60	0,04
800.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	826.536,00	0,09
100.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	130.812,79	0,02
100.000,00	ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	106.637,54	0,01
200.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	208.546,80	0,02
700.000,00	JEFFERIES GROUP 1.0000 19-24 19/07A	693.239,40	0,08
700.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	844.547,20	0,10
300.000,00	JOHNSON JOHNSON 0.65 16-24 20/05A	309.466,02	0,04
500.000,00	JPM CHASE BK NA 2.75 13-23 01/02A	531.982,00	0,06
800.000,00	JPMORGAN CHASE 1.375 14-21 16/09A	813.216,00	0,09
400.000,00	JPMORGAN CHASE 1.50 15-22 26/10A	412.843,20	0,05
500.000,00	JPMORGAN CHASE 2.75 12-22 24/08A	526.750,00	0,06
300.000,00	JPMORGAN CHASE & C 1.50 16-26 29/10A	323.528,40	0,04
300.000,00	JPMORGAN CHASE & CO 3.00 14-26 19/02A	344.560,80	0,04
800.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	820.984,00	0,09
200.000,00	KELLOGG CO 1.00 16-24 17/05A	206.464,80	0,02
200.000,00	KELLOGG CO 0.80 17-22 17/11A	203.536,80	0,02
200.000,00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	194.226,48	0,02
550.000,00	KINDER MORGAN INC 1.50 15-22 16/03M	558.049,91	0,06
400.000,00	KRAFT HEINZ FOODS 2.25 16-28 25/05A	405.234,40	0,05
900.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	937.548,00	0,12
500.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	526.873,00	0,06
100.000,00	MASTERCARD 1.10 15-22 01/12S	102.581,00	0,01
400.000,00	MC DONALD S 1.875 15-27 26/05A	441.397,60	0,05
500.000,00	MC DONALD S CORP 1.00 16-23 15/11A	517.045,00	0,06
100.000,00	MC DONALD S REGS 1.75 16-28 03/05A	110.670,00	0,01
800.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	816.966,40	0,09
700.000,00	MCDONALD'S CORP 0.9 19-26 15/06A	729.086,40	0,08
100.000,00	MCDONALD'S CORP 1.50 17-29 28/11A	109.715,61	0,01
200.000,00	MCKESSON CORP 1.50 17-25 17/11A	210.442,00	0,02
100.000,00	MERCK & CO 0.50 16-24 02/11A	102.667,00	0,01
100.000,00	MERCK & CO 1.125 14-21 15/10A	101.002,00	0,01
200.000,00	MERCK & CO 1.375 16-36 02/11A	224.281,88	0,03
400.000,00	MERCK & CO INC 1.875 14-26 15/10A	444.233,80	0,05
100.000,00	MET LIFE GLOB FUND 0.00 19-22 23/09A	100.118,00	0,01
100.000,00	MET LIFE GLOBAL FDG 2.375 13-23 11/01A	105.533,80	0,01
450.000,00	MET LIFE GLOBAL FDG I 0.375 19-24 09/04A	455.837,40	0,05
200.000,00	METROPOLITAN LIFE GLOB 0.55 20-27 16/06A	203.720,00	0,02
150.000,00	MICROSOFT CORP 3.125 13-28 06/12A	189.141,30	0,02
700.000,00	MICROSOFT CORP 2.125 13-21 06/12S	715.698,20	0,08
500.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	502.727,00	0,06
600.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	612.780,00	0,07
200.000,00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	209.257,20	0,02
200.000,00	MOLSON COORS 1.25 16-24 15/07A	201.233,58	0,02
200.000,00	MONDELEZ INTERNATI 1.625 16-23 20/01A	207.178,00	0,02
200.000,00	MONDELEZ INTL 1.00 15-22 07/03A	202.787,20	0,02
700.000,00	MORGAN STANLEY 1.00 16-22 02/12A	715.646,40	0,08
550.000,00	MORGAN STANLEY 1.375 16-26 27/10	581.561,20	0,07
100.000,00	MORGAN STANLEY 1.75 15-25 30/01A	106.229,00	0,01
500.000,00	MORGAN STANLEY 1.75 16-24 11/03A	526.759,00	0,06
800.000,00	MORGAN STANLEY 1.875 17-27 27/04A	874.240,00	0,10
700.000,00	MPT OPER PARTNERSHIP 4.00 15-22 19/08A	727.941,20	0,08
300.000,00	MYLAN INC 2.125 18/25 23/05A	317.301,00	0,04
200.000,00	MYLAN NV 3.125 16-28 22/11	230.128,00	0,03
500.000,00	MYLAN NV 2.25 16-24 22/11A	531.719,80	0,06
300.000,00	NASDAQ 1.75 16-23 19/05A	312.225,00	0,04
100.000,00	NASDAQ INC 0.8750 20-30 13/02A	101.045,20	0,01
800.000,00	NASDAQ INC 1.7500 19-29 28/03A	872.091,44	0,10
400.000,00	NATIONAL GRID 0.75 18-23 08/08A	408.056,00	0,05
19.000,00	NESTLE HOLDING 0.875 17-25 18/07A	19.915,61	0,00
300.000,00	NEW YORK LIFE GLB 0.2500 20-27 23/01A	300.755,79	0,03
200.000,00	PEPSI 0.25 20-24 06/05A	202.464,40	0,02
400.000,00	PEPSICO INC 1.125 19-31 18/03A	435.476,92	0,05
200.000,00	PEPSICO INC 0.7500 19-27 18/03A	209.650,80	0,02
300.000,00	PEPSICO INC 0.8750 19-39 16/10A	311.156,40	0,04
400.000,00	PEPSICO INC 0.50 20-28 06/05A	410.459,36	0,05
100.000,00	PFIZER 0.25 17-22 06/03A	100.603,40	0,01
100.000,00	PFIZER INC 1.00 17-27 06/03A	106.122,60	0,01

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
100.000,00	PHILIP MORRIS 3.125 13-33 03/06A	122.405,60	0,01
300.000,00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	295.534,20	0,03
200.000,00	PHILIP MORRIS INTERN 0.125 19-26 03/08A	197.542,40	0,02
800.000,00	PHILIP MORRIS INTL 0.625 17-24 08/11A	816.153,60	0,09
350.000,00	PHILIP MORRIS INTL 1.875 17-37 06/11A	370.919,50	0,04
100.000,00	PHILIP MORRIS INTL 2.00 16-36 09/05A	108.071,60	0,01
100.000,00	PHILIP MORRIS INTL 2.875 12-24 30/05A	110.324,19	0,01
200.000,00	PHILIP MORRIS INTL 2.875 14-26 03/03A	227.462,00	0,03
100.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	103.371,40	0,01
100.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	104.976,60	0,01
1.000.000,00	PRAXAIR INC 1.20 16-24 12/02A	1.044.587,60	0,13
200.000,00	PRICELINE COM 2.375 14-24 23/09A	213.362,40	0,02
450.000,00	PRICELINE GROUP 1.80 15-27 03/03A	474.038,10	0,05
200.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	207.152,00	0,02
800.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	823.664,00	0,09
200.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	247.283,60	0,03
600.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	658.520,40	0,08
200.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	206.682,00	0,02
400.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	416.660,00	0,05
250.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	332.727,50	0,04
300.000,00	PROCTER GAMBLE 2.00 13-21 05/11A	307.270,20	0,04
700.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	698.980,80	0,08
100.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	111.300,50	0,01
200.000,00	PUBLIC STORAGE 0.8750 20-32 24/01A	200.070,40	0,02
100.000,00	PVH CORP 3.125 17-27 15/12S	100.649,00	0,01
200.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	210.939,78	0,02
200.000,00	SOUTHERN POWER CO 1.00 16-22 20/06A	203.336,40	0,02
700.000,00	STRYKER CORP 1.00 19-31 03/12A	710.183,60	0,08
500.000,00	STRYKER CORP 0.25 19-24 03/12A	502.500,00	0,06
600.000,00	STRYKER CORP 0.75 19-29 01/03A	606.086,40	0,07
600.000,00	STRYKER CORP 1.125 18-23 30/11A	620.574,00	0,07
400.000,00	SYSCO CORP 1.25 16-23 23/06A	404.911,20	0,05
200.000,00	THE PRICELINE GROUP 0.80 17-22 10/03A	201.991,88	0,02
200.000,00	THERMO FISCHER 0.875 19-31 01/10A	204.002,66	0,02
300.000,00	THERMO FISHER 2.15 15-22 21/07A	310.221,00	0,04
300.000,00	THERMO FISHER S 1.5000 19-39 01/10A	299.298,00	0,03
400.000,00	THERMO FISHER S 2.3750 20-32 15/04A	464.761,60	0,05
200.000,00	THERMO FISHER SCIE 1.375 16-28 12/09A	215.367,20	0,02
100.000,00	THERMO FISHER SCIEN 1.40 17-26 23/01A	106.259,68	0,01
600.000,00	THERMO FISHER SCIEN 1.95 17-29 24/07A	672.763,20	0,08
100.000,00	THERMO FISHER SCIEN 0.50 19-28 01/03A	100.874,60	0,01
300.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	301.845,00	0,03
200.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	216.362,56	0,02
100.000,00	THERMO FISHER SCIEN 2.875 17-37 24/07A	126.745,80	0,01
300.000,00	THERMO FISHER SCIENT 1.75 20-27 15/04A	326.239,20	0,04
900.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	923.791,59	0,12
500.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	511.165,00	0,06
520.000,00	TOYOTA MOTOR CR 0.2500 20-26 16/07A	522.034,24	0,06
1.600.000,00	TOYOTA MOTOR CREDIT 0.75 15-22 21/07A	1.623.980,80	0,20
100.000,00	TOYOTA MOTOR CREDIT 1.00 14-21 10/09A	101.068,60	0,01
100.000,00	UNITED PARCEL 1.625 15-25 15/11A	108.517,20	0,01
300.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	304.156,80	0,03
900.000,00	UNITED TECHNOLOGIES 2.15 18-30 18/05A	1.000.962,81	0,12
200.000,00	US BANCORP 0.85 17-24 07/06A	205.540,00	0,02
500.000,00	VERIZON COMM 1.375 16-28 02/11A	535.050,00	0,06
200.000,00	VERIZON COMM 1.50 19-39 19/09A	203.854,00	0,02
500.000,00	VERIZON COMM 3.25 14-26 17/02A	581.485,00	0,07
900.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	931.136,40	0,12
300.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	309.385,20	0,04
400.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	423.209,60	0,05
300.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	333.286,80	0,04
200.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	247.218,80	0,03
600.000,00	VERIZON COMMUNICATIONS1.300 20-33 18/05A	624.698,40	0,07
200.000,00	VF CORP 0.25 20-28 25/02A	196.094,40	0,02
100.000,00	VF CORP 0.625 16-23 20/09A	101.755,40	0,01
200.000,00	WAL MART INC 2.55 14-26 08/04A	229.190,00	0,03
1.000.000,00	WELLS FARGO 1.125 14-21 29/10A	1.014.118,00	0,13
1.737.000,00	WELLS FARGO & COMP 1.5 17-27 24/05A	1.818.864,81	0,22
400.000,00	WELLS FARGO 1.00 16-27 02/02A	407.056,00	0,05
400.000,00	WELLS FARGO 1.375 16-26 26/10A	415.967,20	0,05
400.000,00	WELLS FARGO 1.50 15-22 12/09A	410.761,60	0,05
700.000,00	WELLS FARGO AND CO 0.625 19-30 25/03A	674.746,80	0,08
1.000.000,00	WELLS FARGO CO 1.625 15-25 02/06A	1.049.724,00	0,13
200.000,00	WELLS FARGO CO 2.00 15-26 27/04A	214.792,00	0,02
100.000,00	WELLS FARGO CO 2.25 13-23 02/05A	105.382,00	0,01
500.000,00	WELLS FARGO REGS 2.625 12-22 16/08A	523.531,20	0,06
450.000,00	ZIMMER BIOMET 1.164 19-27 15/11A	452.866,19	0,05
100.000,00	3M CO 1.50 16-31 02/06A	113.967,48	0,01
300.000,00	3M EMTN 0.95 15-23 15/05A	309.319,05	0,04
200.000,00	3M REGS 1.875 13-21 15/11A	204.788,00	0,02
Renten mit flexibelem Zins		**63.493.963,94**	**7,29**
	Australien	**700.158,00**	**0,08**
600.000,00	BHP BILLITON FINANCE FL.R 15-79 22/10A	700.158,00	0,08
	Belgien	**2.555.005,20**	**0,29**
200.000,00	AGEAS NV FL.R 19-49 02/07A	215.500,00	0,02
100.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	103.990,40	0,01
600.000,00	KBC GROEP FL.R 15-27 11/03A	610.552,80	0,07
100.000,00	KBC GROUP NV FL.R 19-29 03/12A	97.867,20	0,01
800.000,00	KBC GROUP NV FL.R 17-29 18/09A	821.945,60	0,10
700.000,00	KBC GROUP NV FL.R 20-27 16/06A	705.149,20	0,08
	Dänemark	**505.651,40**	**0,06**
200.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	199.120,00	0,02
100.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	100.605,40	0,01
200.000,00	ORSTED FL.R 17-29 26/11A	205.926,00	0,03
	Deutschland	**6.756.876,94**	**0,78**
400.000,00	ALLIANZ SE FL.R 20-50 08/07A	422.910,40	0,05
700.000,00	ALLIANZ SE FL.R 15-45 07/07A	737.730,00	0,09
100.000,00	ALLIANZ SE FL.R 19-49 25/09A	99.444,00	0,01
600.000,00	ALLIANZ SE FL.R 12-42 17/10A	660.348,00	0,08
500.000,00	ALLIANZ SE FL.R 14-24 19/08A	539.632,95	0,06
100.000,00	BAYER AG FL.R 14-74 01/07A	103.625,00	0,01
400.000,00	BAYER AG FL.R 15-75 02/04A	401.080,00	0,05
400.000,00	BERTELSMANN SUB FL.R 15-75 23/04A	406.000,00	0,05
100.000,00	BERTELSMANN SUB FL.R 15-75 23/04A	100.247,20	0,01
500.000,00	DEUTSCHE BAHN FIN FL.R 19-XX 22/04A	492.905,00	0,06
300.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	297.880,99	0,03
300.000,00	ENBW FL.R 20-80 29/06A	299.625,00	0,03
300.000,00	HANNOVER RUECK SE FL.R 19-39 09/10A	291.846,60	0,03
400.000,00	MERCK KGAA FL.R 19-79 25/06A	424.948,80	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
500.000,00	MERCK KGAA FL.R 19-79 25/06A	503.257,00	0,06
300.000,00	MUNICH RE FLR 20-41 26/05A	295.998,60	0,03
500.000,00	MUNICH RE EMTN FL.R 18-49 26/05A	575.556,00	0,07
100.000,00	TALANX AG FL.R 17-47 05/12A	103.841,40	0,01
	Finnland	**220.562,80**	**0,03**
200.000,00	SAMPO PLC FL.R 19-49 23/05A	220.562,80	0,03
	Frankreich	**14.684.705,30**	**1,68**
300.000,00	AXA SA 3.875 14-XX 07/11A	328.456,80	0,04
200.000,00	AXA SA FL.R 16-47 06/07A	224.641,60	0,03
700.000,00	AXA SA FL.R 18-49 28/05A	783.370,00	0,09
100.000,00	BFCM EMTN FL.R 14-24 18/03Q	109.300,00	0,01
300.000,00	BNP PARIBAS FL.R 19-26 04/12A	300.940,20	0,03
500.000,00	BNP PARIBAS FL.R 19-27 23/01A	541.800,00	0,06
900.000,00	BNP PARIBAS FL.R 20-28 01/09A	892.211,40	0,09
100.000,00	BNP PARIBAS FL.R 20-32 15/01A	98.823,00	0,01
500.000,00	BNP PARIBAS REGS FL.R 14-27 14/10A	516.671,00	0,06
100.000,00	CNP ASSURANCES FL.R 11-41 30/09A	105.990,40	0,01
100.000,00	CNP ASSURANCES FL.R 15-47 10/06A	116.541,20	0,01
100.000,00	CNP ASSURANCES FL.R 14-XX 18/11A	108.760,00	0,01
400.000,00	CNP ASSURANCES FL.R 19-50 27/07A	398.975,52	0,05
200.000,00	CNP ASSURANCES SUB FL.R 14-45 05/06A	224.616,80	0,03
200.000,00	CREDIT AGRICOLE ASSUR FL.R 14-XX 14/10A	221.006,40	0,03
100.000,00	CREDIT AGRICOLE ASSUR FL.R 16-48 27/09A	119.127,00	0,01
200.000,00	DANONE SA EMTN FL.R 17-XX 23/06A	200.104,94	0,02
1.100.000,00	EDF FL.R 18-99 04/10A	1.148.120,60	0,12
300.000,00	EDF SA FL.R 13-XX 29/01A	329.004,60	0,04
200.000,00	ELECT.DE FRANCE SUB FL.R 14-XX 22/01A	217.990,40	0,03
600.000,00	ELECTRICITE DE FL.R 19-XX XX/XXA	584.994,00	0,07
200.000,00	ENGIE SA FL.R 19-XX 08/07A	199.716,80	0,02
800.000,00	LA BANQUE POSTALE FL.R 15-27 19/11A	832.720,00	0,09
300.000,00	LA MONDIALE REGS SUB FL.R 14-XX 17/12A	333.180,00	0,04
300.000,00	ORANGE FL.R 14-XX 07/02A	337.735,50	0,04
300.000,00	ORANGE EMTN FL.R 14-XX 01/10A	309.947,16	0,04
400.000,00	ORANGE SA FL.R 14-XX 01/10A	472.000,00	0,05
200.000,00	SANOFI FL.R 16-22 13/09A	200.782,00	0,02
200.000,00	SCOR SE SUB FL.R 15-46 08/06A	221.622,50	0,03
400.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	401.875,48	0,05
1.000.000,00	SOCIETE GENERALE SUB FL.R 14-26 16/09A	1.014.966,00	0,11
300.000,00	SUEZ SUB FL.R 17-XX 19/04A	305.373,00	0,04
300.000,00	TOTAL SE FL.R 15-XX 26/02A	311.586,00	0,04
400.000,00	TOTAL SE FL.R 16-49 18/05A	418.000,00	0,05
500.000,00	TOTAL SE FL.R 20-XX 04/09A	498.750,00	0,06
400.000,00	TOTAL SE FL.R 16-XX 05/05A	413.484,00	0,05
400.000,00	TOTAL SE FL.R 19-XX 04/04A	401.100,00	0,05
200.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	178.524,00	0,02
300.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/04A	261.897,00	0,03
	Großbritannien	**4.567.799,20**	**0,52**
200.000,00	AVIVA PLC FL.R 14-44 03/07A	216.097,44	0,02
200.000,00	BARCLAYS FL.R 20-25 02/04A	217.006,40	0,02
300.000,00	BARCLAYS PLC FL.R 17-28 07/02A	297.636,00	0,03
700.000,00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	703.045,00	0,08
200.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	207.739,20	0,02
700.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	723.196,60	0,09
540.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	536.320,66	0,06
150.000,00	NGG FINANCE PLC FL.R 19-XX 09/05A	146.537,50	0,02
300.000,00	NGG FINANCE PLC FL.R 19-79 05/12A	294.750,00	0,03
400.000,00	STANDARD CHARTE FL.R 20-28 27/01A	395.200,00	0,05
100.000,00	STANDARD CHARTERED FL.R 17-27 03/10A	103.804,40	0,01
400.000,00	STANDARD CHARTERED FL.R 20-30 09/09A	410.320,00	0,05
300.000,00	SWISS RE FINANCE (UK) FL.R 20-52 04/06A	316.146,00	0,04
	Irland	**586.107,00**	**0,07**
400.000,00	AIB GROUP PLC FL.R 19-29 19/11A	386.412,80	0,05
200.000,00	BANK OF IRELAND GROUP FL.R 19-24 08/07A	199.694,20	0,02
	Italien	**3.534.478,92**	**0,41**
600.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	704.250,00	0,08
700.000,00	ASSICURAZ GENERALI FL.R 16-48 08/06A	805.875,00	0,10
150.000,00	ENEL SPA FL.R 18-81 24/11A	159.119,40	0,02
200.000,00	ENEL SPA FL.R 19-80 24/05A	211.744,40	0,02
250.000,00	UNICREDIT SPA FL.R 19-25 03/07A	251.160,50	0,03
600.000,00	UNICREDIT SPA FL.R 20-26 16/06A	606.463,62	0,07
100.000,00	UNICREDIT SPA FL.R 19-25 25/06A	101.258,40	0,01
400.000,00	UNICREDIT SPA FL.R 19-29 23/09A	377.000,00	0,04
300.000,00	UNICREDIT SPA FL.R 19-29 20/02A	317.607,60	0,04
	Luxemburg	**1.266.452,00**	**0,15**
300.000,00	AROUNDTOWN SA 2.875 19-XX 12/01A	288.783,00	0,03
500.000,00	HANNOVER FINANCE FL.R 12-43 30/06A	557.658,00	0,07
300.000,00	HELVETIA EUROPE SA FL.R 20-41 30/09A	313.257,00	0,04
100.000,00	SWISS RE FINANCE LUX FL.R 19-50 30/04A	106.754,00	0,01
	Niederlande	**8.862.640,61**	**1,02**
200.000,00	ACHMEA BV FL.R 13-43 04/04A	221.507,20	0,03
100.000,00	AEGON NV FL.R 14-44 25/04A	107.009,75	0,01
100.000,00	ARGENTUM NETHLD FL.R 15-XX 16/06A	111.047,50	0,01
600.000,00	ARGENTUM NETHLD FL.R 16-46 01/10A	678.362,40	0,09
200.000,00	ASR NEDERLAND NV FL.R 19-49 02/05A	213.402,44	0,02
100.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	114.875,00	0,01
100.000,00	ATF NETHERLANDS BV FL.R 16-XX 20/01A	100.724,20	0,01
100.000,00	COOPERATIEVE RA FL.R 20-28 05/05A	103.514,00	0,01
200.000,00	ELM BV FL.R 16-XX 19/05A	226.500,00	0,03
300.000,00	ELM BV SUB FL.R 15-XX 01/09A	316.710,00	0,04
300.000,00	ENECO HOLDING SUB FL.R 14-XX 01/12A	305.586,00	0,04
100.000,00	IBERDROLA INTL BV FL.R 17-XX 22/02A	100.675,60	0,01
200.000,00	IBERDROLA INTL BV FL.R 18-XX XX/XXA	207.240,34	0,02
100.000,00	IBERDROLA INTL BV FL.R -49 31/12A	106.624,20	0,01
100.000,00	ING GROEP NV FL.R 17-29 15/02A	105.319,20	0,01
400.000,00	ING GROUP NV FL.R 17-29 26/09A	407.553,60	0,05
200.000,00	ING GROUP NV FL.R 18-30 22/03A	206.928,18	0,02
500.000,00	ING GROUP NV FL.R 19-25 03/09A	495.758,00	0,06
600.000,00	ING GROUP NV FL.R 19-30 13/11A	588.003,20	0,07
200.000,00	ING GROUP NV FL.R 17-28 11/04A	210.920,08	0,02
250.000,00	NN GROUP NV FL.R 14-44 08/04A	276.725,00	0,03
400.000,00	NN GROUP NV FL.R 17-48 13/01A	467.750,72	0,05
300.000,00	NN GROUP NV FL.R 14-XX 15/07A	331.500,00	0,04
200.000,00	REPSOL INTL FINANCE FL.R 15-75 25/03A	210.000,00	0,02
200.000,00	TENNET HOLDING BV FL.R 17-49 12/04A	207.980,00	0,02
400.000,00	VOLKSWAGEN INTER FIN FL.R 20-XX 17/06A	404.448,80	0,05
130.000,00	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	138.190,00	0,02
190.000,00	VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	188.867,60	0,02

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
200.000,00	VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	199.500,00	0,02
600.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	605.130,00	0,08
300.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A	298.929,00	0,03
500.000,00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	501.746,00	0,06
100.000,00	VONOVIA FINANCE BV FL.R 14-XX 17/12A	103.612,60	0,01
	Norwegen	**508.485,00**	**0,06**
500.000,00	DNB BANK ASA FL.R 18-28 20/03A	508.485,00	0,06
	Österreich	**1.543.661,00**	**0,18**
100.000,00	OMV AG FL.R 20-49 31/12A	99.000,80	0,01
300.000,00	OMV AG FL.R 20-49 31/12A	297.517,20	0,03
200.000,00	OMV AG FL.R 18-XX 19/06A	202.890,00	0,02
113.000,00	OMV AG FL.R 15-XX 09/12A	132.764,60	0,02
200.000,00	OMV AG FL.R 15-XX 09/12A	209.138,40	0,02
500.000,00	RAIFFEISEN BANK FL.R 19-30 12/03A	483.270,00	0,07
100.000,00	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	119.080,00	0,01
	Schweden	**636.288,40**	**0,07**
200.000,00	SVENSKA HANDELS FL.R 18-29 05/03A	207.164,40	0,02
100.000,00	VATTENFALL AB FL.R 15-77 19/03A	105.250,00	0,01
300.000,00	VOLVO TREASURY AB FL.R 14-78 10/03A	323.874,00	0,04
	Schweiz	**3.664.296,80**	**0,42**
500.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	514.906,00	0,06
200.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	223.513,20	0,03
1.200.000,00	CREDIT SUISSE GROUP FL.R 20-28 14/01A	1.198.083,20	0,13
600.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	613.380,00	0,07
400.000,00	UBS GROUP SA FL.R 18-25 17/04A	414.632,80	0,05
700.000,00	UBS GROUP SA FL.R 20-26 29/01A	699.781,60	0,08
	Spanien	**3.325.756,18**	**0,38**
300.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	307.278,60	0,04
500.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	492.759,70	0,06
400.000,00	CAIXABANK SA FL.R 17-27 15/02A	410.559,20	0,05
100.000,00	CAIXABANK SA FL.R 17-28 14/07A	102.773,60	0,01
200.000,00	CAIXABANK SA FL.R 20-26 10/07A	202.336,00	0,02
200.000,00	INMOB COLONIAL FL.R 15-23 05/06A	213.616,00	0,02
900.000,00	INMOB COLONIAL 1.45 16-24 28/10A	925.856,28	0,10
600.000,00	MAPFRE SUB FL.R 17-47 31/03A	670.576,80	0,08
	Vereinigte Staaten von Amerika	**9.575.039,19**	**1,09**
100.000,00	BANK OF AMERICA FL.R 18-28 25/04A	107.050,00	0,01
400.000,00	BANK OF AMERICA FL.R 19-29 08/08A	397.689,60	0,05
400.000,00	BANK OF AMERICA FL.R 17-27 04/05A	429.281,60	0,05
500.000,00	BANK OF AMERICA CORP FL.R 19-26 09/05A	509.637,00	0,06
600.000,00	BANK OF AMERICA CORP FL.R 20-29 31/03A	731.022,00	0,08
100.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	103.850,80	0,01
1.200.000,00	CITIGROUP INC FL.R 19-27 08/10A	1.194.348,00	0,14
700.000,00	CITIGROUP INC FL.R 18-26 24/07A	734.580,00	0,08
500.000,00	JPMORGAN FL.R 18-29 12/06A	550.823,00	0,06
300.000,00	JPMORGAN CHASE FL.R 17-28 18/05A	321.030,00	0,04
1.534.000,00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	1.585.131,29	0,18
1.250.000,00	JPMORGAN CHASE & CO FL.R 19-32 04/11A	1.286.550,00	0,15
300.000,00	LIBERTY MUTUAL GROUP FL.R 19-59 23/05A	295.800,00	0,03
200.000,00	MORGAN STANLEY FL.R 17-26 23/10A	209.278,70	0,02
700.000,00	MORGAN STANLEY FL.R 19-24 26/07A	708.276,80	0,08
400.000,00	WELLS FARGO FL.R 20-25 04/05A	410.690,40	0,05

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	**35.248.799,05**	**4,05**
	Renten	**33.090.793,93**	**3,80**
	Australien	**2.090.326,13**	**0,24**
100.000,00	APT PIPELINES L 2.0000 20-30 15/07A	108.227,00	0,01
800.000,00	AUSNET SERVICES HOLDI 0.625 20-30 25/08A	816.857,60	0,10
200.000,00	AUSTRALIA PACIFIC 3.125 13-23 26/09A	212.444,00	0,02
300.000,00	SCENTRE MGMT LTD 1.375 16-23 22/03A	303.942,00	0,03
515.000,00	TRANSURBAN FINANCE 2.00 15-25 28/08A	541.794,93	0,07
100.000,00	WEST RETAIL TRUST 1 3.25 13-23 11/09A	107.060,60	0,01
	Belgien	**2.292.663,15**	**0,26**
900.000,00	ARGENTA BANQUE D'EPAR 1.00 20-27 29/01A	899.998,20	0,10
100.000,00	ARGENTA SPAARBANK 1.00 19-24 06/02A	102.435,60	0,01
300.000,00	EANDIS 2.75 12-22 30/11A	317.043,60	0,04
100.000,00	EANDIS 2.875 14-29 07/05A	120.359,86	0,01
700.000,00	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	852.825,89	0,10
	Dänemark	**705.059,80**	**0,08**
500.000,00	DANSKE BANK A/S 20-23 24/05A	506.695,00	0,06
200.000,00	EMIRATES NBD BANK 1.5 20-30 02/09A	198.364,80	0,02
	Deutschland	**3.068.600,50**	**0,35**
400.000,00	AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	443.540,00	0,05
450.000,00	DAIMLER AG 0.75 20-30 10/09A	447.590,70	0,05
600.000,00	INFINEON TECHNOLOGIES 1.625 20-29 24/06A	623.462,40	0,07
200.000,00	VIER GAS TRANSP-02- 2.875 13-25 12/06A	227.976,00	0,03
1.000.000,00	VOLKSWAGEN LEASING 1.0000 18-23 16/02A	1.014.440,00	0,11
300.000,00	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	311.591,40	0,04
	Frankreich	**7.606.373,26**	**0,88**
100.000,00	ADP 2.125 18-38A	107.578,78	0,01
100.000,00	ADP 2.75 13-28 05/06A	114.436,40	0,01
100.000,00	ADP 3.125 12-24 11/06A	110.352,00	0,01
100.000,00	AEROPORTS DE PARIS 2.125 20-26 02/10A	108.344,80	0,01
400.000,00	APRR SA 0.125 20-29 18/01A	398.727,60	0,05
100.000,00	BOUYGUES SA 1.1250 20-28 24/07A	106.136,00	0,01
700.000,00	BPCE 0.50 20-27 15/09A	695.454,20	0,09
1.000.000,00	BPCE 0.625 19-24 26/09A	1.013.320,00	0,13
200.000,00	BPCE SA 0.5000 19-27 24/02A	199.767,98	0,02
500.000,00	BPCE SA 0.6250 18-23 26/09A	510.951,00	0,06
500.000,00	ENGIE SA 1.75 20-28 27/03A	555.691,10	0,06
300.000,00	ENGIE SA 1.50 15-35 13/03A	329.904,00	0,04
200.000,00	HLDG INFRA TRANSPORT 2.50 20-27 04/05A	214.077,20	0,02
200.000,00	LA MONDIALE 2.1250 20-31 23/06A	198.822,00	0,02
200.000,00	MICHELIN 0.875 18-25 03/09A	209.014,80	0,02
550.000,00	NESTLE FINANCE 0.0000 20-24 12/11A	553.227,40	0,06
300.000,00	RCI BANQUE SA 1.75 19-26 10/04A	300.840,00	0,03
500.000,00	STE DES AUTO PARIS-R 1.50 15-24 15/01A	523.110,00	0,06
700.000,00	THALES 0.25 20-27 29/01A	698.866,00	0,09
400.000,00	VEOLIA ENV 1.59 15-28 10/01A	434.224,00	0,05
200.000,00	VINCI SA 1.625 19-29 18/01A	223.528,00	0,03
	Großbritannien	**529.678,20**	**0,06**
100.000,00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	114.078,20	0,01
400.000,00	WPP FINANCE SA 1.375 18-25 20/03A	415.600,00	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Irland	**145.881,58**	**0,02**
130.000,00	ESB FINANCE LIMITED 1.75 17-29 07/02A	145.881,58	0,02
	Italien	**1.400.049,74**	**0,16**
600.000,00	ENI SPA 1.25 20-26 18/05A	632.878,80	0,08
348.000,00	ITALGAS SPA 0.875 19-30 24/04A	364.210,54	0,04
300.000,00	SNAM SPA 0.00 19-24 12/05A	299.992,40	0,03
100.000,00	SNAM SPA 0.75 20-30 17/06A	102.968,00	0,01
	Japan	**937.032,40**	**0,11**
200.000,00	MITSUBISHI UFJ FIN 0.978 20-24 09/06A	205.685,20	0,02
400.000,00	TAKEDA PHARMACE 1.3750 20-32 09/07A	413.596,80	0,05
300.000,00	TAKEDA PHARMACE 2.0000 20-40 09/07A	317.750,40	0,04
	Luxemburg	**5.111.518,00**	**0,60**
100.000,00	BLACKSTONE PROPERTY 1.40 18-22 06/07A	101.332,00	0,01
1.000.000,00	CHINA CONSTRUCTION 0.05 19-22 22/10A	990.557,00	0,12
400.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	412.812,80	0,05
1.000.000,00	DH EUROPE FIN 0.75 19-31 18/09A	984.466,00	0,11
1.000.000,00	RICHEMONT INTERNATION 0.75 20-28 26/05A	1.039.848,00	0,13
900.000,00	RICHEMONT INTERNATION 1.125 20-32 26/05A	972.772,20	0,11
100.000,00	SELP FINANCE SARL 1.50 19-26 20/12A	103.810,00	0,01
500.000,00	SIMON INTL FINANCE 1.375 15-22 18/11A	505.920,00	0,06
	Niederlande	**1.771.443,64**	**0,20**
100.000,00	HEINEKEN 2.02 17-32 12/05A	114.622,00	0,01
600.000,00	RABOBANK NEDERLAND 0.625 19-24 27/02A	611.084,52	0,08
100.000,00	SIEMENS FINANCI 0.2500 20-24 05/06A	101.244,00	0,01
300.000,00	SIEMENS FINANCI 0.3750 20-26 05/06A	306.168,00	0,04
100.000,00	TENNET HOLDING 2.0 18-34 05/06A	121.040,38	0,01
300.000,00	UNILEVER NV 0.375 17-23 14/02A	304.335,60	0,03
200.000,00	VONOVIA FINANCE BV 1.50 16-26 10/06A	212.949,14	0,02
	Norwegen	**738.399,04**	**0,08**
100.000,00	EQUINOR ASA 1.375 20-32 22/05A	108.799,04	0,01
400.000,00	SPAREBANK 1 SR 0.6250 19-24 25/03A	406.400,00	0,04
200.000,00	TELNOR ASA REGS 2.50 13-25 22/05A	223.200,00	0,03
	Schweden	**205.479,73**	**0,02**
100.000,00	AKELIUS RESIDENTIAL 1.0 20-28 17/01A	99.878,73	0,01
100.000,00	MOLNLYCKE HLDG 1.875 17-25 28/02A	105.601,00	0,01
	Spanien	**2.099.013,14**	**0,24**
100.000,00	BANCO SANTANDER 1.3750 20-26 05/01A	103.733,86	0,01
300.000,00	BANKIA SA 1.125 19-26 12/11A	300.103,20	0,04
300.000,00	BANKINTER SA 0.6250 20-27 06/10A	293.035,20	0,03
100.000,00	CANAL ISABEL II GEST 1.68 15-25 26/02A	106.079,08	0,01
300.000,00	CEPSA FINANCE SA 0.75 20-28 12/02A	271.986,00	0,03
200.000,00	CRITERIA CAIXA, SAU 1.375 19-24 10/04A	205.515,60	0,02
100.000,00	IE2 HOLDCO 2.875 16-26 01/06A	111.896,20	0,01
700.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	706.664,00	0,09
	Vereinigte Staaten von Amerika	**4.389.275,62**	**0,50**
230.000,00	ABBVIE INC 1.5 20-23 15/11A	239.594,22	0,03
100.000,00	ABBVIE INC 1.25 20-24 01/06A	103.553,40	0,01
100.000,00	ABBVIE INC 2.125 20-29 01/06A	112.013,80	0,01
200.000,00	AIR PRODUCTS & CHEMS 0.8 20-32 05/05A	204.604,80	0,02
200.000,00	AMERICAN HONDA 0.35 19-22 26/02A	201.352,40	0,02
100.000,00	AT&T INC 1.80 18-26 05/09A	107.418,80	0,01
500.000,00	BERRY GLOBAL INC 1.00 20-25 15/01S	479.835,00	0,06
700.000,00	COCA-COLA CO/TH 0.1250 20-29 15/03A	694.766,80	0,08
100.000,00	COMCAST CORP 0.25 20-27 20/05A	100.134,20	0,01
900.000,00	CYRUSONE LP/CYR 1.4500 20-27 22/01A	892.769,40	0,11
400.000,00	DIGITAL EURO 2.625 16-24 15/04A	432.678,40	0,05
100.000,00	ENEXIS HOLDING NV 1.50 15-23 10/20A	104.513,20	0,01
100.000,00	ILLINOIS TOOL WORKS 1.75 14-22 20/05A	102.688,80	0,01
600.000,00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	613.352,40	0,07
Renten mit flexibelem Zins		**2.158.005,12**	**0,25**
	Niederlande	**1.752.589,92**	**0,20**
900.000,00	VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	947.182,32	0,11
800.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	805.407,60	0,09
	Spanien	**405.415,20**	**0,05**
400.000,00	BANKINTER SA FL.R 17-27 06/04A	405.415,20	0,05
Sonstige übertragbare Wertpapiere		**44.137.809,59**	**5,07**
Renten		**43.416.222,59**	**4,99**
	Australien	**1.408.626,80**	**0,16**
800.000,00	OPTUS FINANCE P 1.0000 19-29 20/06A	825.728,00	0,10
100.000,00	ORIGIN ENERGY 1.00 19-29 17/09A	98.087,20	0,01
200.000,00	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	199.720,40	0,02
300.000,00	VICINITY CENTRE 1.1250 19-29 07/11A	285.091,20	0,03
	Britisch Virgin Islands	**202.936,40**	**0,02**
200.000,00	STATE GRID OVERSEAS 0.797 20-26 05/08A	202.936,40	0,02
	Dänemark	**1.487.308,20**	**0,17**
212.000,00	CARLSBERG BREW 0.50 17-23 06/09A	214.734,80	0,02
400.000,00	DANSKE BK 0.625 20-25 26/05A	408.140,80	0,05
650.000,00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	662.363,00	0,08
200.000,00	SYDBANK A/S 1.25 19-22 04/02A	202.069,60	0,02
	Deutschland	**5.486.198,16**	**0,63**
100.000,00	CONTINENTAL AG 0.375 19-25 27/06A	98.675,40	0,01
800.000,00	DE BAHN FIN. 1.125 19-28 18/01A	871.521,60	0,10
600.000,00	DEUTSCHE BAHN 1.375 18-31 28/09A	667.620,00	0,08
100.000,00	ENBW ENERGIE 3.375 16-77 05/04A	102.861,00	0,01
200.000,00	FRESENIUS MEDICAL CARE 1.50 20-30 29/05A	209.925,60	0,02
500.000,00	FRESENIUS SE AND CO 2.875 19-29 15/02A	580.731,00	0,07
1.000.000,00	LANDESBK HESS THUERIN 0.125 19-24 19/11A	1.012.260,00	0,12
200.000,00	VIER GAS TRANSP 0.5000 19-34 10/09A	197.126,06	0,02
500.000,00	VIER GAS TRANSPORT 0.125 19-29 10/09A	496.750,00	0,06
1.150.000,00	VOLKSWAGEN FIN 2.2500 19-27 01/10A	1.248.727,50	0,14
	Finnland	**111.503,00**	**0,01**
100.000,00	FORTUM CORP 2.125 19-29 27/02A	111.503,00	0,01
	Frankreich	**2.427.573,88**	**0,28**
100.000,00	CGNIE DE ST GOBAIN 1.75 20-23 03/04A	104.329,50	0,01
500.000,00	ENGIE 1.375 20-25 27/03A	530.536,00	0,06
100.000,00	ENGIE SA 1.50 17-28 27/03A	109.758,00	0,01
100.000,00	ESSILORLUXOTTICA 0.25 20-24 05/01A	100.937,00	0,01
100.000,00	GECINA 1.00 16-29 30/01A	104.557,38	0,01
200.000,00	RTE EDF TRANSPORT SA 1.875 17-37 23/10A	239.788,40	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
500.000,00	THALES SA 0.75 18-25 23/01A	511.459,00	0,06
400.000,00	UNIBAIL RODAMCO 2.00 20-32 29/06A	418.900,00	0,05
300.000,00	UNIBAIL RODAMCO 1.50 17-29 29/05A	307.308,60	0,04
	Großbritannien	**3.023.608,40**	**0,35**
300.000,00	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	301.608,60	0,03
300.000,00	BARCLAYS 1.5 18-23 03/09A	310.083,60	0,04
700.000,00	BP CAPITAL MARKET 2.822 20-32 07/04A	841.794,80	0,10
100.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	104.380,00	0,01
400.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	452.116,80	0,05
300.000,00	SSE PLC 0.875 17-25 06/09A	308.398,20	0,04
200.000,00	VODAFONE GROUP PLC 0.375 17-21 22/11A	201.110,40	0,02
500.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	504.116,00	0,06
	Indonesien	**214.000,00**	**0,02**
200.000,00	PERUSAHAAN LIST 2.8750 18-25 25/10A	214.000,00	0,02
	Irland	**1.530.227,20**	**0,18**
400.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	407.872,80	0,04
400.000,00	FCA BANK SPA IRELAND 1.25 19-22 21/06A	406.258,40	0,05
300.000,00	TRANSMISSION FINANCE 1.50 16-23 24/05A	310.440,00	0,04
400.000,00	ZURICH FINANCE IRELAN 1.875 20-50 17/09A	405.656,00	0,05
	Italien	**2.256.676,36**	**0,26**
900.000,00	ACEA SPA 1.7500 19-28 23/05A	972.549,00	0,11
400.000,00	ASSICURAZIONI GENER 3.875 19-29 29/01A	453.028,80	0,05
800.000,00	MEDIOBANCA 1.625 19-25 07/01A	831.098,56	0,10
	Japan	**1.017.642,44**	**0,12**
300.000,00	ASAHI GROUP HLDS LTD 1.151 17-25 19/09A	310.041,60	0,04
300.000,00	MIZUHO FINANCIA 0.7970 20-30 15/04A	304.341,00	0,03
400.000,00	SUMITOMO BANK 0.606 17-22 18/01A	403.259,84	0,05
	Jersey Inseln	**283.471,80**	**0,03**
300.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	283.471,80	0,03
	Kaimaninseln	**100.100,00**	**0,01**
100.000,00	CHEUNG KONG FIN 1.00 17-24 12/12A	100.100,00	0,01
	Luxemburg	**3.480.174,75**	**0,40**
500.000,00	CETIN FINANCE BV 1.423 16-21 06/12A	505.985,00	0,06
100.000,00	CNH INDUSTRIAL NV 1.8750 18-26 19/01A	102.952,20	0,01
300.000,00	DH EUROPE FIN 1.80 19-49 18/09A	301.695,60	0,03
300.000,00	JOHN DEERE CASH MANA 2.2 20-32 02/04A	354.212,40	0,04
200.000,00	LOGICOR FINANCING SA 3.25 18-28 13/11A	226.623,20	0,03
200.000,00	OMNICOM FINANCE HLDG 1.40 19-31 08/07A	210.011,86	0,02
585.000,00	OP CORPORAT 0.375 19-24 26/02U	595.287,81	0,07
400.000,00	RICHEMONT INTER 1.6250 20-40 26/05A	440.840,00	0,05
400.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	413.136,68	0,05
300.000,00	SIKA CAPITAL BV 1.5000 19-31 29/04A	329.430,00	0,04
	Neuseeland	**1.014.269,12**	**0,12**
800.000,00	BNZ INTL FUNDING 0.625 19-22 23/04A	808.182,40	0,10
200.000,00	CHORUS LTD 1.125 16-23 18/10A	206.086,72	0,02
	Niederlande	**5.050.612,73**	**0,58**
10.000,00	ADOLF WURTH GMBH 1 18-25 26/05A	10.465,74	0,00
700.000,00	ALLIANZ FINANCE 0.00 20-25 14/01A	705.814,20	0,08
300.000,00	ARGENTUM NETHERLANDS 1.125 18-25 17/09A	315.792,60	0,04
300.000,00	BAT NETHERLANDS 2.375 20-24 07/10A	322.701,84	0,04
300.000,00	BMW FINANCE NV 0.875 20-32 14/01A	311.987,40	0,04
800.000,00	EXOR 1.75 18-28 18/01A	835.840,00	0,09
800.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	843.393,60	0,09
300.000,00	JT INTL FIN SER 1.1250 18-25 28/09A	313.747,35	0,04
300.000,00	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	283.476,00	0,03
700.000,00	SHELL INTERN FINANCE 0.50 19-31 08/11A	688.210,60	0,08
100.000,00	STEDIN HOLDING 1.3750 18-28 19/09A	108.360,00	0,01
300.000,00	TENNET HOLDING BV 0.75 17-25 26/06A	310.823,40	0,04
	Norwegen	**1.126.218,20**	**0,13**
300.000,00	SANTANDER CONSUMER 0.875 19-22 21/01A	303.091,20	0,03
100.000,00	SPAREBANK 1 SMN 0.7500 18-23 03/07A	101.744,00	0,01
300.000,00	TELENOR A.S. 1.125 19-29 31/05A	320.607,00	0,04
400.000,00	TELENOR ASA 0.2500 20-28 14/02A	400.776,00	0,05
	Schweden	**2.150.518,81**	**0,25**
300.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	306.306,00	0,04
344.000,00	INVESTOR AB 1.50 19-39 20/06A	390.681,49	0,04
200.000,00	SKANDINAVISKA ENSKILDA 0.25 20-23 19/05A	202.109,60	0,02
200.000,00	SWEDBANK AB 0.7500 20-25 05/05A	205.981,60	0,02
800.000,00	TELE2 AB 1.1250 18-24 15/05A	825.299,20	0,10
200.000,00	TELE2 AB 2.1250 18-28 15/05A	220.140,92	0,03
	Slowakei	**104.354,40**	**0,01**
100.000,00	EUSTREAM 1.625 20-27 25/06A	104.354,40	0,01
	Spanien	**1.215.883,30**	**0,14**
600.000,00	BANCO BILBAO VIZCA 0.625 17-22 17/01A	605.953,20	0,08
200.000,00	CAIXABANK SA 0.375 20-25 03/02A	199.908,10	0,02
200.000,00	CEPSA FINANCE SA 2.2500 20-26 13/02A	205.448,00	0,02
200.000,00	SANTANDER CONSUMER 0.875 18-23 30/05A	204.574,00	0,02
	Tschechische Republik	**303.837,60**	**0,03**
300.000,00	CEZ AS 0.875 18-22 21/11A	303.837,60	0,03
	Vereinigte Staaten von Amerika	**9.420.481,04**	**1,09**
100.000,00	AMERICAN HONDA FINANCE 1.6 20-22 20/04A	102.463,60	0,01
400.000,00	AMERICAN TOWER CORP 1.95 18-26 22/05U	433.411,20	0,05
300.000,00	BANK OF AMERICA 1.381 19-30 09/05A	318.118,20	0,04
400.000,00	BECTON DICKINSON 1.90 16-26 15/12A	425.112,00	0,05
700.000,00	CELANESE US HOL 2.1250 18-27 01/03A	726.325,60	0,08
100.000,00	CITIGROUP INC 1.625 18-28 21/03A	108.724,60	0,01
200.000,00	DOVER CORP 0.75 19-27 04/11A	201.500,00	0,02
200.000,00	ELI LILLY 1.70 19-XX 01/11A	217.224,40	0,02
500.000,00	EMERSON ELECTRIC 0.375 19-24 22/05A	505.935,00	0,06
900.000,00	EURONET WORLDWIDE 1.375 19-26 22/05A	878.715,00	0,11
300.000,00	FIDELITY NATIONAL 0.75 19-23 21/05A	305.418,60	0,04
400.000,00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	418.705,60	0,05
700.000,00	KIMBERLY CLARK 0.625 17-24 07/09A	721.513,80	0,08
300.000,00	PROLOGIS 0.625 19-31 10/09A	298.264,80	0,03
100.000,00	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	101.428,00	0,01
600.000,00	PSA BANQUE FRAN 0.5000 19-22 12/04A	603.127,20	0,07
1.420.000,00	VERIZON COMMUNICATION 1.25 19-30 08/04A	1.490.008,84	0,18
300.000,00	VERIZON COMMUNICATIONS1.850 20-40 18/05A	321.466,80	0,04
610.000,00	VF CORP 0.6250 20-32 25/02A	590.809,40	0,07
600.000,00	ZIMMER BIOMET HOLD 2.425 16-26 13/12A	652.208,40	0,07

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Renten mit flexibelem Zins		**721.587,00**	**0,08**
	Dänemark	**198.146,00**	**0,02**
200.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	198.146,00	0,02
	Frankreich	**421.933,00**	**0,05**
300.000,00	BPCE SA SUB FL.R 15-27 30/11A	314.058,00	0,04
100.000,00	SOGECAP SA FL.R 14-49 29/12A	107.875,00	0,01
	Großbritannien	**101.508,00**	**0,01**
100.000,00	VIRGIN MONEY UK FL.R 20-25 24/06S	101.508,00	0,01
Undefined		**9.698.488,37**	**1,11**
Renten		**5.836.385,07**	**0,67**
	Deutschland	**102.028,80**	**0,01**
100.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	102.028,80	0,01
	Frankreich	**1.957.390,40**	**0,22**
500.000,00	ARKEMA S 0.75 19-29 03/12A	502.125,00	0,05
300.000,00	CNP ASSURANCES EMTN 2.75 19-29 05/02A	333.282,60	0,04
300.000,00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	310.828,20	0,04
400.000,00	ENGIE SA 0.0 19-27 04 03A	397.928,00	0,04
300.000,00	RTE EDF TRANSPORT 1.125 19-49 09/09A	308.878,20	0,04
100.000,00	SANEF SA 1.875 15-26 16/03A	104.348,40	0,01
	Italien	**376.131,60**	**0,04**
300.000,00	ENI SPA 3.625 14-29 29/01A	376.131,60	0,04
	Japan	**922.919,20**	**0,11**
200.000,00	MIZUHO FINANCIA 1.0200 18-23 11/10A	205.254,00	0,02
700.000,00	NATURGY FINANCE 0.7500 19-29 28/11A	717.665,20	0,09
	Luxemburg	**406.324,00**	**0,05**
400.000,00	MEDTRONIC GLOBA 1.6250 20-50 15/10A	406.324,00	0,05
	Niederlande	**1.560.736,07**	**0,18**
700.000,00	AIRBUS SE 1.625 20-25 07/04A	737.275,28	0,09
200.000,00	CONTI-GUMMI FINANCE 2.1250 20-23 27/11A	209.875,20	0,02
300.000,00	DIGITAL DUTCH FINCO 0.625 20-25 15/07A	303.525,39	0,04
200.000,00	DIGITAL DUTCH FINCO BV 1.25 20-31 01/02A	203.786,00	0,02
100.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	106.274,20	0,01
	Vereinigte Staaten von Amerika	**510.855,00**	**0,06**
200.000,00	GENERAL ELECTRIC CO 0.375 17-22 17/05A	200.528,00	0,03
200.000,00	GOLDMAN SACHS G 0.1250 19-24 19/08A	198.358,00	0,02
100.000,00	STRYKER CORP 2.1250 18-27 30/11A	111.969,00	0,01
Renten mit flexibelem Zins		**3.862.103,30**	**0,44**
	Deutschland	**861.922,90**	**0,10**
600.000,00	ALLIANZ SE FL.R 13-XX 24/10A	662.720,70	0,08
200.000,00	COMMERZBANK AG FL.R 20-26 24/03A	199.202,20	0,02
	Finnland	**802.937,60**	**0,09**
800.000,00	NORDEA BANK FL.R 16-26 07/09A	802.937,60	0,09
	Frankreich	**749.600,00**	**0,09**
500.000,00	BNP PARIBAS FL.R 18-30 20/11A	532.600,00	0,07
200.000,00	CREDIT AGRICOLE ASSUR FL.R 15-XX 13/01A	217.000,00	0,02
	Niederlande	**1.349.701,60**	**0,15**
1.300.000,00	ING GROEP NV FL.R 20-31 26/05A	1.349.701,60	0,15
	Schweden	**97.941,20**	**0,01**
100.000,00	TELIA COMPANY AB FL.R 20-81 11/05A	97.941,20	0,01
Gesamtwertpapierbestand		**857.442.919,41**	**98,48**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**574.396.495,62**	**89,69**
Renten		**574.396.495,62**	**89,69**
	Belgien	**26.290.718,68**	**4,11**
1.053.473,00	BELGIUM 0.20 16-23 22/10A	1.081.390,03	0,17
1.196.295,00	BELGIUM 0.80 15-25 22/06A	1.277.190,86	0,20
1.854.900,00	BELGIUM 0.80 17-27 22/06A	2.018.910,26	0,32
1.416.102,00	BELGIUM 1.00 16-26 22/06A	1.543.964,68	0,24
2.835.955,00	BELGIUM 1.25 18-33 22/04A	3.341.322,18	0,52
2.081.820,00	BELGIUM 1.45 17-37 22/06A	2.563.678,06	0,40
431.750,00	BELGIUM 1.90 15-38 22/06A	568.385,92	0,09
163.900,00	BELGIUM 2.15 16-66 22/06A	274.839,97	0,04
1.341.486,00	BELGIUM 2.25 13-23 22/06A	1.449.073,18	0,23
765.600,00	BELGIUM 2.60 14-24 22/06A	859.309,44	0,13
375.059,00	BELGIUM 3.00 14-34 22/06A	535.167,94	0,08
2.080.180,00	BELGIUM 3.75 13-45 22/06A	3.785.511,57	0,59
1.377.100,00	BELGIUM 4.00 06-22 28/03A	1.473.353,78	0,23
330.042,00	BELGIUM 4.25 10-41 28/03A	597.303,41	0,09
1.466.342,00	BELGIUM 4.25 11-21 28/09A	1.536.880,09	0,24
1.043.742,00	BELGIUM 4.25 12-22 28/09A	1.146.790,65	0,18
930.876,00	BELGIUM 4.50 11-26 28/03A	1.194.198,48	0,19
245.757,00	BELGIUM 5.00 04-35 28/03A	427.281,97	0,07
423.800,00	BELGIUM OLO 5.50 98-28 28/03A	616.166,21	0,10
	Deutschland	**116.951.405,41**	**18,26**
302.900,00	ALLEMAGNE 0.00 18-23 14/04A	308.593,91	0,05
4.420.531,00	ALLEMAGNE 0.25 17-27 15/02A	4.694.621,61	0,73
3.203.400,00	ALLEMAGNE 0.5 18-28 15/02A	3.483.857,67	0,54
2.892.000,00	BRD 0.00 17-22 08/04A	2.921.964,88	0,46
1.000,00	BRD 6.25 94-24 04/01A	1.231,21	0,00
253.000,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	266.431,26	0,04
3.232.000,00	BUNDESREPUBLIC 0.00 19-29 11/01A	3.404.104,00	0,53
16.579,00	BUNDESREPUBLIC 0.25 19-29 11/01A	17.810,75	0,00
1.492.000,00	BUNDESSCHATZANW 0.00 20-35 15/05A	1.563.350,42	0,24
2.353.000,00	BUNDSOBLIGATION 0.0 18-23 13/10A	2.406.657,81	0,38
2.291.000,00	FEDERAL REPUBLIC 0.00 20-27 15/11U	2.400.040,83	0,37
2.217.000,00	FEDERAL REPUBLIC 0.00 20-22 11/03A	2.238.527,07	0,35
1.397.000,00	FEDERAL REPUBLIC 0.00 20-22 10/06U	1.413.261,08	0,22
3.593.000,00	FEDERAL REPUBLIC GER 0.00 20-25 11/04A	3.712.833,74	0,58
881.000,00	GERMANY 0.00 19-50 15/08U	905.979,87	0,14
766.000,00	GERMANY 0.00 19-21 10/12A	772.173,96	0,12
1.945.700,00	GERMANY 0.00 19-24 18/10A	2.004.020,41	0,31
1.787.194,00	GERMANY 1.00 15-25 15/08A	1.940.649,62	0,30
1.884.700,00	GERMANY 0.00 16-21 08/10A	1.897.007,09	0,30
4.496.000,00	GERMANY 0.00 16-26 15/08U	4.688.347,87	0,73
2.036.400,00	GERMANY 0.00 17-22 07/10U	2.065.756,74	0,32
875.763,00	GERMANY 0.00 19-24 25/01A	898.813,08	0,14
2.546.400,00	GERMANY 0.25 18-28 15/08A	2.728.931,05	0,43
4.163.800,00	GERMANY 0.50 15-25 15/02A	4.393.491,86	0,69
1.661.473,00	GERMANY 0.50 16-26 15/02A	1.772.870,28	0,28
3.054.400,00	GERMANY 0.50 17-27 15/08A	3.308.831,52	0,52
732.283,00	GERMANY 1.00 14-24 15/08A	782.393,13	0,12
1.737.495,00	GERMANY 1.25 17-48 15/08A	2.409.982,02	0,38
3.707.500,00	GERMANY 1.50 12-22 04/09A	3.866.551,75	0,60
45.800,00	GERMANY 1.50 13-23 15/02A	48.249,75	0,01
2.082.200,00	GERMANY 1.50 13-23 15/05U	2.205.245,53	0,34
800.800,00	GERMANY 1.50 14-24 15/05A	866.882,02	0,14
8.083.600,00	GERMANY 1.75 12-22 04/07A	8.433.619,88	1,32
1.250.200,00	GERMANY 1.75 14-24 15/02A	1.356.942,08	0,21
1.376.800,00	GERMANY 2.00 11-22 04/01A	1.424.230,76	0,22
1.020.000,00	GERMANY 2.00 13-23 15/08A	1.101.192,00	0,17
299.900,00	GERMANY 2.25 11-21 04/09A	307.939,72	0,05
1.683.700,00	GERMANY 2.50 14-46 15/08A	2.864.041,05	0,45
6.114.585,00	GERMANY 2.50 12-44 04/07A	10.142.323,28	1,57
1.276.756,00	GERMANY 3.25 10-42 04/07A	2.276.808,34	0,36
1.445.799,00	GERMANY 4.00 05-37 04/01A	2.500.726,24	0,39
3.139.978,00	GERMANY 4.75 03-34 04/07A	5.448.797,54	0,85
935.768,00	GERMANY 4.75 08-40 04/07A	1.897.509,17	0,30
922.300,00	GERMANY 4.75 98-28 04/07A	1.319.477,43	0,21
3.286.916,00	GERMANY 5.50 00-31 04/01A	5.385.690,76	0,84
557.800,00	GERMANY 5.625 98-28 04/01A	819.563,27	0,13
474.000,00	GERMANY 6.25 00-30 04/01A	783.410,14	0,12
811.000,00	GERMANY 6.50 97-27 04/07A	1.215.487,87	0,19
640.000,00	GERMANY FEDERAL BONDS 0.0 20-30 15/08A	673.890,56	0,11
959.618,00	GERMANY SERIE 07 4.25 07-39 04/07A	1.805.467,53	0,28
800.000,00	GERMANY T-NOTE 0.00 19-21 10/09U	804.824,00	0,13
	Finnland	**8.239.503,39**	**1,29**
191.000,00	FINLAND 0.125 20-36 15/04A	197.886,70	0,03
475.000,00	FINLAND 0.00 16-23 15/09U	484.405,00	0,08
256.000,00	FINLAND 0.5 18-28 04/09A	275.790,34	0,04
202.000,00	FINLAND 0.5 19-29 15/09A	218.475,12	0,03
911.000,00	FINLAND 0.50 16-26 15/04A	966.929,93	0,15
623.000,00	FINLAND 0.50 17-27 15/09A	667.397,48	0,10
636.000,00	FINLAND 0.75 15-31 15/04A	708.427,23	0,11
601.000,00	FINLAND 0.875 15-25 15/09A	646.333,43	0,10
377.000,00	FINLAND 1.125 18-34 15/04A	444.780,07	0,07
275.000,00	FINLAND 1.375 17-47 15/04A	371.313,25	0,06
181.000,00	FINLAND 1.50 13-23 15/04A	191.063,60	0,03
721.000,00	FINLAND 1.625 12-22 15/09A	753.556,03	0,12
499.000,00	FINLAND 2.625 12-42 04/07A	787.012,82	0,12
591.000,00	FINLAND 2.75 12-28 04/07A	741.622,26	0,12
396.000,00	FINLAND 4.00 09-25 04/07A	484.981,20	0,08
292.000,00	FINLAND REGS 0.000 19-24 15/09A	299.528,93	0,05
	Frankreich	**156.962.389,87**	**24,51**
2.589.597,00	FRANCE 1.25 18-34 25/05A	3.059.691,73	0,48
3.647.154,00	FRANCE 2.00 17-48 25/05A	5.244.446,98	0,82
1.301.700,00	FRANCE 4.50 09-41 25/04A	2.446.524,32	0,38
3.178.900,00	FRANCE 1.00 16-27 25/05A	3.498.811,78	0,55
484.500,00	FRANCE 1.75 15-66 25/05A	728.972,89	0,11
1.572.000,00	FRANCE GOVT OF 0.0000 20-30 25/11A	1.611.237,12	0,25
2.119.975,00	FRANCE 0.50 15-26 25/05A	2.247.597,49	0,35
4.043.800,00	FRANCE 1.00 15-25 25/11A	4.379.208,95	0,68
3.231.216,00	FRANCE 1.25 16-36 25/05A	3.856.223,65	0,60
4.261.000,00	FRANCE 1.75 13-24 25/11A	4.686.043,27	0,73
2.223.254,00	FRANCE 1.75 17-39 25/06A	2.903.574,16	0,45
4.434.000,00	FRANCE 2.25 11-22 25/10A	4.700.882,46	0,73
2.062.000,00	FRANCE 2.25 13-24 25/05A	2.281.644,24	0,36
4.122.400,00	FRANCE 2.75 12-27 25/10A	5.082.111,21	0,79
2.994.700,00	FRANCE 3.00 11-22 25/04U	3.166.296,31	0,49
2.036.139,00	FRANCE 3.25 10-21 25/10A	2.120.528,82	0,33

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
5.853.631,00	FRANCE 3.25 12-45 25/05A	9.994.313,96	1,56
1.365.500,00	FRANCE 4.00 04-55 25/04A	2.926.004,32	0,46
1.120.400,00	FRANCE 4.00 06-38 25/10A	1.914.270,63	0,30
730.900,00	FRANCE 4.00 09-60 25/04A	1.656.853,82	0,26
3.690.200,00	FRANCE 4.25 06-23 25/10A	4.251.848,44	0,66
1.867.700,00	FRANCE 4.75 04-35 25/04A	3.188.331,99	0,50
1.016.203,00	FRANCE 5.50 98-29 25/04A	1.537.777,32	0,24
6.485.184,00	FRANCE 5.75 00-32 25/10A	11.197.020,38	1,76
1.880.000,00	FRANCE 6.00 94-25 25/10A	2.521.174,00	0,39
4.467.200,00	FRANCE GOVERNMANT BOND 0.00 19-25 25/03A	4.590.262,42	0,72
1.300.000,00	FRANCE (GOVT OF) 20-23 25/02U	1.319.900,40	0,21
4.499.000,00	FRANCE (GOVT OF 0.0000 19-29 25/11A	4.631.270,60	0,72
698.000,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	718.772,48	0,11
6.061.600,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	6.637.391,39	1,04
2.380.496,00	FRANCE OAT 1.5 18-50 25/05A	3.121.015,94	0,49
4.111.525,00	FRANCE OAT 1.75 12-23 25/05A	4.375.567,14	0,68
2.306.600,00	FRANCE OAT 2.50 13-30 25/05A	2.940.015,43	0,46
3.194.200,00	FRANCE ZCP 250522	3.228.384,33	0,50
940.000,00	FRANCE ZCP 290420	1.026.831,56	0,16
5.137.693,00	FRANCE 0.0 18-24 25/03A	5.251.801,16	0,82
3.919.553,00	FRANCE 0.00 18-22 25/02A	3.955.456,11	0,62
1.360.725,00	FRANCE 0.00 17-23 25/03A	1.382.768,75	0,22
1.956.343,00	FRANCE 0.25 15-26 25/11A	2.050.169,80	0,32
4.491.672,00	FRANCE 0.50 15-25 25/05A	4.725.508,45	0,74
5.077.707,00	FRANCE 0.75 17-28 25/05A	5.541.159,47	0,87
2.549.500,00	FRANCE 1.50 15-31 25/05A	3.026.078,03	0,47
575.000,00	FRENCH REPUBLIC 0.50 20-40 25/05A	610.617,80	0,10
3.720.461,00	FRENCH REPUBLIC 3.50 10-26 25/04A	4.578.615,08	0,71
1.905.201,00	REP.FRANCAISE 0.5 18-29 25/05A	2.049.413,29	0,32
	Irland	**12.323.233,78**	**1,92**
478.582,00	IRALNDE 1.1 19-29 16/01A	535.245,15	0,08
77.274,00	IRELAND 0.00 17-22 18/10A	78.140,24	0,01
837.332,00	IRELAND 0.80 15-22 15/03A	853.659,98	0,13
818.900,00	IRELAND 0.90 18-28 15/05A	895.458,96	0,14
1.690.479,00	IRELAND 1.00 16-26 15/05A	1.831.109,95	0,30
558.859,00	IRELAND 1.30 18-33 15/05A	653.185,46	0,10
871.421,00	IRELAND 1.35 18-31 18/03A	1.008.073,75	0,16
310.719,00	IRELAND 1.70 17-37 15/05A	389.663,38	0,06
880.048,00	IRELAND 2.00 15-45 18/02A	1.227.578,96	0,20
626.687,00	IRELAND 2.40 14-30 15/05A	785.138,54	0,12
915.354,00	IRELAND 3.40 14-24 18/03A	1.042.405,13	0,16
581.300,00	IRELAND 3.90 13-23 20/03A	645.815,00	0,10
513.400,00	IRELAND 5.40 09-25 13/03A	650.477,80	0,10
454.000,00	IRELAND GOVERNMENT BOND 0.2 20-27 15/05A	471.376,40	0,07
389.000,00	IRELAND GOVT 0.4 20-35 15/05A	407.086,94	0,06
371.088,00	IRELAND 1.50 19-50 15/05A	478.808,91	0,07
357.000,00	IRLANDE 0.2 20-30 18/10A	370.009,23	0,06
	Italien	**113.102.769,98**	**17,66**
645.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	954.838,65	0,15
1.119.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.300.322,76	0,20
406.000,00	ITALIAN REPUBLIC 0.95 20-27 15/09S	416.479,67	0,07
4.902.000,00	ITALIE 1.45 25 15-03S	5.176.513,96	0,81
547.000,00	ITALIE 2.95 17-38 01/09S	682.137,45	0,11
1.302.000,00	ITALIE BTP 0.65 16-23 15/10S	1.329.472,20	0,21
1.033.000,00	ITALY 0.35 16-21 01/11S	1.040.076,05	0,16
605.000,00	ITALY 0.95 18-23 01/03S	620.592,90	0,10
2.319.000,00	ITALY 1.75 19-24 01/07S	2.463.077,61	0,38
5.803.000,00	ITALY 1.35 15-22 15/04S	5.942.272,00	0,93
1.995.000,00	ITALY 1.35 19-30 01/04S	2.097.814,32	0,33
486.000,00	ITALY 1.50 15-25 01/06S	514.743,99	0,08
378.000,00	ITALY 1.60 16-26 01/06S	403.930,80	0,06
5.125.000,00	ITALY 1.65 15-32 01/03S	5.511.794,00	0,86
729.000,00	ITALY 2.00 15-25 01/12S	792.641,70	0,12
5.129.000,00	ITALY 2.00 18-28 01/02S	5.646.536,62	0,88
1.251.000,00	ITALY 2.05 17-27 01/08S	1.378.226,70	0,22
1.113.000,00	ITALY 2.15 14-21 15/12S	1.145.506,28	0,18
2.843.000,00	ITALY 2.20 17-27 01/06S	3.157.936,17	0,49
594.000,00	ITALY 2.25 16-36 01/09S	679.239,00	0,11
605.000,00	ITALY 2.3 18-21 15/10S	621.256,35	0,10
2.725.000,00	ITALY 2.45 18-23 01/08S	2.927.833,47	0,46
200.000,00	ITALY 2.50 14-24 01/12S	219.403,08	0,03
1.087.000,00	ITALY 2.70 16-47 01/03S	1.323.313,80	0,21
4.695.000,00	ITALY 2.80 18-28 01/08S	5.492.680,50	0,86
384.000,00	ITALY 2.80 16-67 01/03S	476.524,03	0,07
1.288.000,00	ITALY 3.00 19-29 01/02S	1.539.278,49	0,24
1.722.000,00	ITALY 3.50 14-30 01/03S	2.147.006,82	0,34
1.690.000,00	ITALY 3.75 14-24 01/09S	1.928.797,00	0,30
2.396.000,00	ITALY 4.00 05-37 01/02S	3.330.550,21	0,52
4.455.000,00	ITALY 4.50 10-26 01/03S	5.442.103,26	0,85
1.505.000,00	ITALY 4.50 13-23 01/05S	1.684.107,04	0,26
2.284.000,00	ITALY 4.50 13-24 01/03S	2.630.939,60	0,41
713.000,00	ITALY 4.75 08-23 01/08S	810.110,60	0,13
851.000,00	ITALY 4.75 11-21 01/09S	890.316,20	0,14
2.024.000,00	ITALY 4.75 13-28 01/09S	2.661.568,10	0,42
6.141.000,00	ITALY 4.75 13-44 01/09S	9.926.852,81	1,54
1.054.000,00	ITALY 5.00 03-34 01/08S	1.569.030,78	0,24
721.000,00	ITALY 5.00 07-39 01/08S	1.146.289,06	0,18
1.158.000,00	ITALY 5.00 09-25 01/03S	1.402.685,40	0,22
467.000,00	ITALY 5.00 09-40 01/09S	747.584,34	0,12
1.282.100,00	ITALY 5.25 98-29 01/11S	1.788.824,38	0,28
2.889.000,00	ITALY 5.75 02-33 01/02S	4.454.491,32	0,70
384.000,00	ITALY 7.25 96-26 01/11S	540.744,96	0,08
3.543.000,00	ITALY BTP 1.45 15-22 15/09S	3.656.376,00	0,57
35.000,00	ITALY BTP 5.50 12-22 01/11S	39.110,82	0,01
162.700,00	ITALY BTP 6.50 97-27 01/11S	229.146,68	0,04
854.000,00	ITALY BTP 3.45 17-48 01/03S	1.181.338,20	0,18
2.294.000,00	ITALY BTPS 5.00 11-22 01/03S	2.465.292,98	0,38
898.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	925.595,54	0,14
1.852.000,00	ITALY BUONI POLIENNALI 0.95 20-30 01/08S	1.874.594,40	0,29
515.000,00	ITALY TB 2.10 19-26 15/07S	564.890,11	0,09
1.456.000,00	ITALY TREASURY BONDS 2.45 16-33 01/09S	1.694.201,60	0,26
420.000,00	ITALY 1.25 16-26 01/12S	440.955,48	0,07
1.517.000,00	ITALY 3.25 14-46 01/09S	2.019.630,64	0,32
949.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1.055.193,10	0,16
	Luxemburg	**1.027.428,70**	**0,16**
20.000,00	LUXEMBOURG 0.625 17-27 01/02A	21.441,88	0,00
951.000,00	SPAIN GOV BOND 0.8000 20-27 30/07A	1.005.986,82	0,16
	Niederlande	**28.784.470,90**	**4,49**
560.822,00	NETHERLANDS 0.00 17-24 15/01U	573.143,26	0,09
1.284.700,00	NETHERLANDS 0.00 16-22 15/01U	1.294.905,66	0,20

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.239.361,00	NETHERLANDS 0.25 15-25 15/07A	1.293.830,91	0,20
2.343.357,00	NETHERLANDS 0.50 16-26 15/07A	2.498.018,56	0,39
2.215.900,00	NETHERLANDS 0.75 17-27 15/07A	2.416.782,86	0,38
2.112.600,00	NETHERLANDS 1.75 13-23 15/07A	2.256.790,65	0,35
567.825,00	NETHERLANDS 2.00 14-24 15/07A	626.291,67	0,10
1.954.305,00	NETHERLANDS 2.25 12-22 15/07A	2.056.436,98	0,32
2.271.953,00	NETHERLANDS 2.50 12-33 15/01A	3.078.269,12	0,48
1.419.364,00	NETHERLANDS 2.75 14-47 15/01A	2.489.973,23	0,39
338.200,00	NETHERLANDS 3.75 06-23 15/01A	372.764,04	0,06
1.438.388,00	NETHERLANDS 3.75 10-42 15/01A	2.653.250,50	0,41
819.700,00	NETHERLANDS 4.00 05-37 15/01A	1.394.483,47	0,22
358.000,00	NETHERLANDS 5.50 98-28 15/01A	518.715,50	0,08
676.000,00	NETHERLANDS 7.50 93-23 15/01A	803.945,17	0,13
1.065.000,00	NETHERLANDS GOVERNMENT 0.00 20-27 15/01A	1.104.032,25	0,17
988.000,00	NETHERLANDS 0.00 20-30 15/07A	1.028.122,68	0,16
482.476,00	NETHERLANDS 0.25 19-29 14/02A	513.717,28	0,08
929.699,00	NETHERLANDS 0.50 19-40 15/01A	1.046.108,47	0,16
694.800,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	764.888,64	0,12
	Österreich	**23.749.090,91**	**3,71**
531.000,00	AUSTRIA 0.00 20-30 20/02A	548.723,72	0,09
1.892.000,00	AUSTRIA 1.50 16-47 20/02A	2.570.433,36	0,41
10.000,00	AUSTRIA 0.85 30/06 20-2120A	12.292,16	0,00
442.000,00	AUSTRIA 0.5 19-29 20/02A	477.123,09	0,07
471.000,00	AUSTRIA 0.00 16-23 15/07U	479.504,38	0,07
1.102.000,00	AUSTRIA 0.75 16-26 20/10A	1.191.669,74	0,19
1.059.000,00	AUSTRIA 0.75 18-28 20/02A	1.157.698,80	0,18
513.000,00	AUSTRIA 1.20 15-25 20/10A	561.273,30	0,09
442.000,00	AUSTRIA 1.50 16-86 02/11A	715.377,00	0,11
973.000,00	AUSTRIA 1.65 14-24 21/10A	1.065.269,59	0,17
554.000,00	AUSTRIA 1.75 13-23 20/10A	595.005,97	0,09
250.000,00	AUSTRIA 2.10 17-17 20/09A	529.773,00	0,08
1.623.000,00	AUSTRIA 2.40 13-34 23/05A	2.199.797,97	0,35
306.000,00	AUSTRIA 3.15 12-44 20/06A	530.703,14	0,08
863.000,00	AUSTRIA 3.40 12-22 22/11A	938.641,95	0,15
1.192.000,00	AUSTRIA 3.50 05-21 15/09A	1.238.123,25	0,19
1.188.000,00	AUSTRIA 3.65 11-22 20/04A	1.267.120,80	0,20
331.000,00	AUSTRIA 3.80 12-62 26/01A	791.136,34	0,12
509.000,00	AUSTRIA 4.15 06-37 15/03A	867.811,40	0,14
1.201.000,00	AUSTRIA 4.85 09-26 15/03A	1.567.055,19	0,24
319.900,00	AUSTRIA 6.25 97-27 15/07A	469.947,18	0,07
595.000,00	AUSTRIA GOVERNMENT 0.75 20-51 20/03A	696.093,54	0,11
1.824.000,00	AUSTRIA (REP OF) 0.50 17-27 20/04A	1.948.944,00	0,31
462.000,00	AUTRICHE 0.00 17-22 20/09A	467.886,80	0,07
841.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	861.685,24	0,13
	Portugal	**7.840.787,92**	**1,22**
763.081,00	PORTUGAL 2.20 15-22 17/10A	806.347,69	0,13
1.080.400,00	PORTUGAL 2.875 15-25 15/10A	1.249.588,04	0,20
1.286.272,00	PORTUGAL 2.875 16-26 21/07A	1.512.269,99	0,23
476.500,00	PORTUGAL 3.875 14-30 15/02A	638.795,90	0,10
837.650,00	PORTUGAL 4.10 06-37 15/04A	1.290.232,29	0,20
326.139,00	PORTUGAL 4.10 15-45 15/02A	546.142,59	0,09
1.324.100,00	PORTUGAL 4.95 08-23 25/10A	1.543.238,82	0,23
242.000,00	PORTUGAL 0.70 20-27 15/10A	254.172,60	0,04

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Slowakei	**3.219.895,50**	**0,50**
246.000,00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	270.319,56	0,04
319.000,00	SLOVAKIA 1.00 18-28 12/06A	352.399,30	0,06
431.300,00	SLOVAKIA 1.375 15-27 21/01A	479.355,45	0,07
165.700,00	SLOVAKIA 1.625 16-31 21/01A	196.591,99	0,03
262.688,00	SLOVAKIA 1.875 17-37 09/03A	336.676,70	0,05
282.000,00	SLOVAKIA 3.375 12-24 15/11A	327.841,92	0,05
14.345,00	SLOVAKIA 3.625 14-29 16/01A	19.075,64	0,00
199.000,00	SLOVAKIA 4.35 10-25 14/10A	247.425,06	0,04
366.000,00	SLOVAKIA GOVERNMENT 1.0 20-30 09/10A	412.536,90	0,06
156.000,00	SLOVAKIA GOVT BD 3.875 13-33 08/02A	228.602,40	0,04
294.649,00	SLOVAKIA ZCP 16-23 13/11U	299.504,82	0,05
48.000,00	SLOVAKIA0.2520-25 14/05A	49.565,76	0,01
	Slowenien	**2.093.254,09**	**0,33**
302.000,00	SLOVENIA 1.00 18-28 06/03A	328.203,75	0,05
87.000,00	SLOVENIA 1.1875 19-29 14/03A	95.997,88	0,01
193.000,00	SLOVENIA 1.25 17-27 22/03A	211.114,98	0,03
145.000,00	SLOVENIA 1.50 15-35 25/03A	171.082,60	0,03
231.000,00	SLOVENIA 1.75 16-40 03/11A	290.284,76	0,05
322.000,00	SLOVENIA 2.25 16-32 03/03A	401.400,04	0,07
16.000,00	SLOVENIA 4.625 09-24 09/09A	19.187,20	0,00
165.000,00	SLOVENIA 5.125 11-26 30/03A	214.947,15	0,03
216.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	242.133,41	0,04
116.000,00	SLOVENIA SIE 59 0.275 20-30 17/02A	118.902,32	0,02
	Spanien	**73.811.546,49**	**11,53**
1.054.000,00	BON Y OBL DEL ESTADO 2.70 18-48 31/10A	1.487.982,39	0,23
1.284.000,00	BONOS Y OBLIG D 0.0000 20-23 30/04A	1.297.905,72	0,20
2.175.000,00	BONOS Y OBLIG DEL 1.45 17-27 31/10A	2.402.909,55	0,38
1.089.000,00	BONOS Y OBLIG 0.60 19-29 31/10A	1.133.980,06	0,18
1.279.000,00	KINGDOM OF SPAIN 0.00 20-25 31/01U	1.295.115,40	0,20
4.387.000,00	SPAIN 0.40 17-22 30/04A	4.449.330,49	0,69
2.388.000,00	SPAIN 1.40 18-28 30/07A	2.644.518,96	0,41
1.163.000,00	SPAIN 1.50 17-27 30/04A	1.286.598,99	0,20
1.168.000,00	SPAIN 2.35 17-33 30/07A	1.446.568,00	0,23
545.000,00	SPAIN 3.45 16-66 30/07A	944.805,46	0,15
3.549.000,00	SPAIN 5.75 01-32 30/07A	5.777.431,30	0,91
293.000,00	SPAIN 6.00 98-29 31/01A	437.086,20	0,07
401.000,00	SPAIN 0.05 18-21 31/10A	403.310,56	0,06
1.193.000,00	SPAIN 0.25 19-24 30/07A	1.220.911,42	0,19
1.116.000,00	SPAIN 1.30 16-26 31/10A	1.215.647,08	0,19
5.076.000,00	SPAIN 1.40 18-28 30/04A	5.612.005,30	0,88
1.470.000,00	SPAIN 1.45 19-29 29/01A	1.638.482,58	0,26
3.623.000,00	SPAIN 1.60 15-25 30/04A	3.938.483,59	0,61
1.352.000,00	SPAIN 1.85 19-35 05/03A	1.598.904,95	0,25
1.472.000,00	SPAIN 1.95 16-26 30/04A	1.650.082,56	0,26
1.863.000,00	SPAIN 2.75 14-24 31/10A	2.099.217,22	0,33
1.410.000,00	SPAIN 2.90 16-46 31/10A	2.039.226,60	0,32
1.512.000,00	SPAIN 3.80 14-24 30/04A	1.739.465,28	0,27
1.188.000,00	SPAIN 4.20 05-37 31/01A	1.854.078,34	0,29
1.910.000,00	SPAIN 4.65 10-25 30/07A	2.366.413,60	0,37
934.000,00	SPAIN 4.70 09-41 30/07A	1.630.849,92	0,25
1.054.000,00	SPAIN 4.80 08-24 31/01A	1.237.294,82	0,19
615.000,00	SPAIN 4.90 07-40 30/07A	1.085.642,28	0,17
1.924.000,00	SPAIN 5.15 13-28 31/10A	2.713.505,70	0,42

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
3.003.000,00	SPAIN 5.15 13-44 31/10A	5.764.588,83	0,91
1.879.000,00	SPAIN 5.85 11-22 31/01A	2.038.515,82	0,32
589.000,00	SPAIN 5.90 11-26 30/07A	798.794,85	0,12
2.720.000,00	SPAIN STRIP 0.45 17-22 31/10A	2.772.876,80	0,43
1.822.000,00	SPAIN 0.35 18-23 30/07A	1.861.814,34	0,29
1.872.000,00	SPAIN 0.50 20-30 30/04A	1.927.201,53	0,30
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**51.936.762,13**	**8,11**
Renten		**51.936.762,13**	**8,11**
	Belgien	**10.834.927,40**	**1,69**
856.686,00	BELGIQUE 1.7 19-50 05/02A	1.170.370,15	0,18
1.542.300,00	BELGIUM 0.50 17-24 22/10A	1.614.311,99	0,25
2.760.200,00	BELGIUM 0.80 18-28 22/06A	3.029.074,67	0,48
225.494,00	BELGIUM 1.00 15-31 22/06A	255.441,86	0,04
1.182.334,00	BELGIUM 1.60 16-47 22/06A	1.556.353,54	0,24
426.000,00	BELGIUM KINGDOM 0.0000 20-27 22/10A	440.226,06	0,07
884.000,00	BELGIUM KINGDOM 0.1000 20-30 22/06A	918.000,94	0,14
394.000,00	BELGIUM KINGDOM 2.25 17-57 22/06A	634.137,48	0,10
1.094.316,00	ROYAUME DE BELGIQU0 0.9 19-29 22/06A	1.217.010,71	0,19
	Finnland	**970.753,22**	**0,15**
778.000,00	FINLAND 0.00 17-22 15/04A	785.630,62	0,12
169.000,00	FINLAND 2.00 14-24 15/04A	185.122,60	0,03
	Italien	**24.960.375,36**	**3,89**
20.000,00	BUONI POLIENNAL 0.3000 20-23 15/08S	20.194,00	0,00
1.529.000,00	BUONI POLIENNAL 0.3500 19-25 01/02S	1.541.232,00	0,24
30.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	30.565,26	0,00
482.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	493.423,40	0,08
1.845.000,00	ITALY 0.05 19-23 15/01S	1.852.926,12	0,29
3.319.000,00	ITALY 1.45 17-24 15/10S	3.498.889,80	0,55
3.271.000,00	ITALY 1.85 17-24 15/05S	3.482.306,60	0,54
1.136.000,00	ITALY 3.10 19-40 01/03S	1.445.684,96	0,23
1.224.000,00	ITALY 0.90 17-22 01/08S	1.248.978,78	0,20
4.794.000,00	ITALY 1.00 19-22 15/07S	4.898.106,51	0,75
1.285.000,00	ITALY 1.65 20-30 01/12S	1.382.531,50	0,22
730.000,00	ITALY BTP 0.95 16-23 15/03S	748.834,00	0,12
269.000,00	ITALY BTP 1.20 17-22 01/04S	274.721,63	0,04
3.146.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	4.041.980,80	0,63
	Luxemburg	**2.982.810,48**	**0,47**
422.000,00	BELGIUM GOV 0.4000 20-40 22/06A	438.580,38	0,07
2.171.000,00	BUONI POLIENNALI DEL 1.8500 20-25 01/07S	2.333.390,80	0,37
204.000,00	LUXEMBOURG 0.00 19-26 13/11U	210.839,30	0,03
	Portugal	**6.382.382,44**	**1,00**
445.183,00	PORTUGAL 1.95 19-29 15/06A	515.468,49	0,08
498.071,00	PORTUGAL 2.25 18-34 18/04A	611.930,03	0,10
1.084.988,00	PORTUGAL 5.65 13-24 15/02A	1.307.193,54	0,20
352.000,00	PORTUGAL 0.90 20-35 12/10A	366.063,53	0,06
1.976.500,00	PORTUGAL 2.125 18-28 17/10A	2.303.551,45	0,36
686.000,00	PORTUGAL 0.475 20-30 18/10A	700.065,74	0,11
453.275,00	PORTUGAL 4.125 17-27 14/04A	578.109,66	0,09
	Spanien	**5.805.513,23**	**0,91**
2.477.000,00	SPAIN 1.95 15-30 30/07A	2.897.594,60	0,46
1.850.000,00	SPAIN 4.40 13-23 31/10A	2.126.634,20	0,33
687.000,00	SPAIN 5.40 13-23 31/01A	781.284,43	0,12
Sonstige übertragbare Wertpapiere		**4.338.858,01**	**0,68**
Renten		**4.338.858,01**	**0,68**
	Finnland	**222.684,80**	**0,03**
212.000,00	REPUBLIC OF FINLAND 0.25 20-40 15/09A	222.684,80	0,03
	Luxemburg	**817.783,97**	**0,13**
744.000,00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	817.783,97	0,13
	Österreich	**1.010.341,36**	**0,16**
994.000,00	REPUBLIC OF AUS 0.0000 20-23 20/04A	1.010.341,36	0,16
	Slowakei	**179.336,32**	**0,03**
158.000,00	SLOVAK REPUBLIC 1.0 20-32 14/05A	179.336,32	0,03
	Spanien	**2.108.711,56**	**0,33**
1.232.000,00	BONOS Y OBLIG DEL 1.00 20-50 31/10A	1.211.699,60	0,19
838.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	897.011,96	0,14
Undefined		**5.080.223,84**	**0,79**
Renten		**5.080.223,84**	**0,79**
	Belgien	**1.061.343,28**	**0,17**
713.000,00	BELGIUM 4.00 12-32 28/03A	1.061.343,28	0,17
	Slowakei	**169.780,05**	**0,03**
122.100,00	SLOVAKIA 2.00 17-47 17/10A	169.780,05	0,03
	Spanien	**3.849.100,51**	**0,59**
3.429.000,00	SPAIN 2.15 15-25 31/10A	3.849.100,51	0,59
Gesamtwertpapierbestand		**635.752.339,60**	**99,27**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**20.406.008,21**	**85,17**
Renten		**20.406.008,21**	**85,17**
	Australien	**489.449,77**	**2,04**
29.000,00	AUSTRALIA 0.25 19-24 21/11S	17.724,60	0,07
19.000,00	AUSTRALIA 1.75 20-51 21/06S	11.662,58	0,05
47.000,00	AUSTRALIA 2.75 16-28 21/11S	33.445,82	0,14
8.000,00	AUSTRALIA 2.00 17-21 21/12M	5.001,84	0,02
34.000,00	AUSTRALIA 2.25 15-28 21/05S	23.301,82	0,10
32.000,00	AUSTRALIA 2.25 17-22 21/11S	20.425,38	0,09
57.000,00	AUSTRALIA 2.50 18-30 21/05S	40.371,02	0,17
42.000,00	AUSTRALIA 2.75 12-24 21/04S	27.996,90	0,12
22.000,00	AUSTRALIA 2.75 16-27 21/11S	15.501,11	0,06
14.000,00	AUSTRALIA 3.00 16-47 21/03S	11.062,34	0,05
37.000,00	AUSTRALIA 3.25 12-29 21/04S	27.374,15	0,11
32.000,00	AUSTRALIA 3.25 13-25 21/04S	22.177,99	0,09
11.000,00	AUSTRALIA 3.25 15-39 21/06S	8.755,08	0,04
14.000,00	AUSTRALIA 3.75 14-34 21/04S	11.740,23	0,05
56.000,00	AUSTRALIA 4.25 13-26 21/04S	41.478,45	0,17
9.000,00	AUSTRALIA 4.50 13-33 21/04S	7.812,58	0,03
27.000,00	AUSTRALIA 4.75 11-27 21/04S	21.031,34	0,09
42.000,00	AUSTRALIA 5.50 11-23 21/04S	29.157,47	0,12
33.000,00	AUSTRALIA 5.75 10-22 15/07S	22.180,61	0,09
8.000,00	AUSTRALIAN 2.75 18-41 10/07S	5.972,66	0,02
33.000,00	AUSTRALIAN GOVERNMENT 1.25 20-32 21/05S	20.901,34	0,09
15.000,00	AUSTRALIAN GOVT 2.75 14-35 21/06S	11.193,24	0,05
74.000,00	COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	53.181,22	0,22
	Belgien	**376.003,10**	**1,57**
9.325,00	BELGIUM 0.20 16-23 22/10A	9.572,11	0,04
22.166,00	BELGIUM 0.80 15-25 22/06A	23.664,91	0,10
36.708,00	BELGIUM 0.80 17-27 22/06A	39.953,72	0,17
15.430,00	BELGIUM 1.00 16-26 22/06A	16.823,21	0,07
19.538,00	BELGIUM 1.25 18-33 22/04A	23.019,67	0,10
5.214,00	BELGIUM 1.45 17-37 22/06A	6.420,84	0,03
10.449,00	BELGIUM 1.90 15-38 22/06A	13.755,80	0,06
300,00	BELGIUM 2.15 16-66 22/06A	503,06	0,00
17.568,00	BELGIUM 2.25 13-23 22/06A	18.976,95	0,08
8.018,00	BELGIUM 2.60 14-24 22/06A	8.999,41	0,04
15.025,00	BELGIUM 3.00 14-34 22/06A	21.439,03	0,09
8.669,00	BELGIUM 3.75 13-45 22/06A	15.775,84	0,07
9.481,00	BELGIUM 4.00 06-22 28/03A	10.143,68	0,04
24.044,00	BELGIUM 4.25 10-41 28/03A	43.514,35	0,17
29.452,00	BELGIUM 4.25 11-21 28/09A	30.868,78	0,13
25.745,00	BELGIUM 4.25 12-22 28/09A	28.286,80	0,12
13.678,00	BELGIUM 4.50 11-26 28/03A	17.547,18	0,07
15.300,00	BELGIUM 5.00 04-35 28/03A	26.601,13	0,11
13.850,00	BELGIUM OLO 5.50 98-28 28/03A	20.136,63	0,08
	Deutschland	**1.572.161,69**	**6,56**
72.199,00	ALLEMAGNE 0.00 18-23 14/04A	73.556,20	0,31
44.461,00	ALLEMAGNE 0.25 17-27 15/02A	47.217,76	0,20
36.947,00	ALLEMAGNE 0.5 18-28 15/02A	40.181,71	0,17
100.000,00	BRD 0.00 17-22 08/04A	101.036,13	0,42
1.033,00	BRD 6.25 94-24 04/01A	1.271,84	0,01
37.503,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	39.493,96	0,16
51.727,00	BUNDESREPUBLIC 0.00 19-29 11/01A	54.481,46	0,23
33.087,00	BUNDESREPUBLIC 0.25 19-29 11/01A	35.545,23	0,15
25.591,00	BUNDESSCHATZANW 0.00 20-35 15/05A	26.814,81	0,11
19.110,00	FEDERAL REPUBLIC 0.00 20-27 15/11U	20.019,55	0,08
40.000,00	FEDERAL REPUBLIC 0.00 20-22 11/03A	40.388,40	0,17
20.098,00	GERMANY 0.00 19-50 15/08U	20.667,86	0,09
20.991,00	GERMANY 0.00 19-21 10/12A	21.160,19	0,09
11.783,00	GERMANY 0.00 19-24 18/10A	12.136,18	0,05
128.364,00	GERMANY 1.00 15-25 15/08A	139.385,84	0,58
15,00	GERMANY 0.00 16-21 08/10A	15,10	0,00
543,00	GERMANY 0.00 16-26 15/08U	566,23	0,00
24.764,00	GERMANY 0.00 19-24 25/01A	25.415,79	0,11
36.917,00	GERMANY 0.25 18-28 15/08A	39.563,29	0,17
47.567,00	GERMANY 0.50 15-25 15/02A	50.190,99	0,21
6.665,00	GERMANY 0.50 16-26 15/02A	7.111,87	0,03
50.352,00	GERMANY 0.50 17-27 15/08A	54.546,32	0,23
10.424,00	GERMANY 1.00 14-24 15/08A	11.137,31	0,05
21.747,00	GERMANY 1.25 17-48 15/08A	30.164,05	0,13
110.885,00	GERMANY 1.50 12-22 04/09A	115.641,97	0,48
22.804,00	GERMANY 1.50 14-24 15/05A	24.685,79	0,10
14.367,00	GERMANY 1.75 14-24 15/02A	15.593,65	0,07
22.000,00	GERMANY 2.00 11-22 04/01A	22.757,90	0,09
25.209,00	GERMANY 2.00 13-23 15/08A	27.215,64	0,11
5.000,00	GERMANY 2.25 11-21 04/09A	5.134,04	0,02
34.470,00	GERMANY 2.50 14-46 15/08A	58.634,85	0,24
41.580,00	GERMANY 2.50 12-44 04/07A	68.969,16	0,29
32.737,00	GERMANY 3.25 10-42 04/07A	58.379,11	0,24
27.184,00	GERMANY 4.00 05-37 04/01A	47.018,81	0,20
30.306,00	GERMANY 4.75 03-34 04/07A	52.589,94	0,22
19.189,00	GERMANY 4.75 08-40 04/07A	38.910,60	0,16
18.585,00	GERMANY 5.50 00-31 04/01A	30.451,97	0,13
8.779,00	GERMANY 5.625 98-28 04/01A	12.898,79	0,05
18.111,00	GERMANY 6.25 00-30 04/01A	29.933,20	0,12
23.000,00	GERMANY 6.50 97-27 04/07A	34.471,30	0,14
14.216,00	GERMANY SERIE 07 4.25 07-39 04/07A	26.746,60	0,11
10.000,00	GERMANY T-NOTE 0.00 19-21 10/09U	10.060,30	0,04
	Frankreich	**2.093.193,76**	**8,75**
46.254,00	FRANCE 1.25 18-34 25/05A	54.650,58	0,23
55.620,00	FRANCE 2.00 17-48 25/05A	79.979,12	0,33
24.051,00	FRANCE 4.50 09-41 25/04A	45.203,47	0,19
70.274,00	FRANCE 1.00 16-27 25/05A	77.346,10	0,32
21.933,00	FRANCE 1.75 15-66 25/05A	33.000,13	0,14
24.762,00	FRANCE 0.50 15-26 25/05A	26.252,67	0,11
59.313,00	FRANCE 1.00 15-25 25/11A	64.232,66	0,27
43.836,00	FRANCE 1.25 16-36 25/05A	52.315,11	0,22
86.122,00	FRANCE 1.75 13-24 25/11A	94.712,85	0,40
43.289,00	FRANCE 1.75 17-39 25/06A	56.535,52	0,24
10.000,00	FRANCE 2.25 11-22 25/10A	10.601,90	0,04
78.068,00	FRANCE 2.25 13-24 25/05A	86.383,80	0,36
106.217,00	FRANCE 2.75 12-27 25/10A	130.944,74	0,55
9.048,00	FRANCE 3.00 11-22 25/04U	9.566,45	0,04
27.137,00	FRANCE 3.25 12-45 25/05A	46.332,90	0,19
8.937,00	FRANCE 4.00 04-55 25/04A	19.150,28	0,08
55.384,00	FRANCE 4.00 06-38 25/10A	94.626,88	0,39
17.016,00	FRANCE 4.00 09-60 25/04A	38.573,03	0,16

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
20.258,00	FRANCE 4.75 04-35 25/04A	34.582,23	0,14
59.197,00	FRANCE 5.50 98-29 25/04A	89.580,33	0,37
7.356,00	FRANCE 5.75 00-32 25/10A	12.700,53	0,05
56.909,00	FRANCE GOVERNMANT BOND 0.00 19-25 25/03A	58.476,73	0,24
58.522,00	FRANCE (GOVT OF 0.0000 19-29 25/11A	60.242,55	0,25
36.697,00	FRANCE (GOVT OF 0.0000 20-26 25/02A	37.789,10	0,16
14.571,00	FRANCE (GOVT OF) 0.7500 17-28 25/11A	15.955,10	0,07
26.340,00	FRANCE OAT 1.5 18-50 25/05A	34.533,80	0,14
43.966,00	FRANCE OAT 1.75 12-23 25/05A	46.789,50	0,20
68.451,00	FRANCE OAT 2.50 13-30 25/05A	87.248,33	0,36
16.134,00	FRANCE ZCP 290420	17.624,36	0,07
177.228,00	FRANCE 0.0 18-24 25/03A	181.164,23	0,77
146.575,00	FRANCE 0.00 18-22 25/02A	147.917,63	0,63
18.467,00	FRANCE 0.00 17-23 25/03A	18.766,17	0,08
7.044,00	FRANCE 0.25 15-26 25/11A	7.381,83	0,03
53.684,00	FRANCE 0.50 15-25 25/05A	56.478,79	0,24
22.563,00	FRANCE 0.75 17-28 25/05A	24.622,37	0,10
102.254,00	FRANCE 1.50 15-31 25/05A	121.368,34	0,51
18.187,00	REP.FRANCAISE 0.5 18-29 25/05A	19.563,65	0,08
	Großbritannien	**1.334.074,47**	**5,57**
14.118,00	GRANDE BRETAGNE 1.625 18-71 22/10S	22.379,91	0,09
15.590,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	18.258,37	0,08
24.017,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	33.425,74	0,14
20.733,00	UK GILT 1.75 17-58 22/07S	30.348,18	0,13
24.786,00	UK TREASURY 4.25 08-49 07/12S	52.296,68	0,22
49.005,00	UK TREASURY GILT 0.50 16-22 22/07S	54.544,32	0,23
13.654,00	UK TREASURY GILT 1.75 16-37 07/09S	17.762,75	0,07
16.855,00	UK TREASURY GILT STK 4.75 04-38 07/12S	31.830,22	0,13
17.100,00	UK TREASURY STOCK 2.50 15-65 22/07S	31.827,62	0,13
13.956,00	UK TREASURY STOCK 4.00 09-60 22/01S	32.725,55	0,14
23.522,00	UK TREASURY STOCK 4.25 09-39 07/09S	42.549,48	0,18
36.222,00	UK TREASURY STOCK 4.50 09-34 07/09S	61.693,32	0,26
2.063,00	UK TREASURY STOCK 6.00 98-28 07/12S	3.361,81	0,01
50.346,00	UK TSY 1.25 17-27 22/07S	60.088,84	0,25
8.658,00	UK TSY 1.625 18-28 22/10S	10.719,44	0,04
15.220,00	UK TSY 0 3/8% 2030 0.3750 20-30 22/10S	16.961,64	0,07
5.194,00	UNITED KINGDOM 0.75 17-23 22/07S	5.859,69	0,02
53.876,00	UNITED KINGDOM 1.50 16-26 22/07S	64.718,92	0,28
36.806,00	UNITED KINGDOM 1.50 16-47 22/07S	47.768,91	0,20
19.136,00	UNITED KINGDOM 2.00 15-25 07/09S	23.272,14	0,10
24.653,00	UNITED KINGDOM 3.50 14-45 22/01S	43.711,68	0,18
9.155,00	UNITED KINGDOM 4.25 06-27 07/12S	13.140,63	0,05
26.460,00	UNITED KINGDOM 4.25 06-46 07/12S	53.315,86	0,22
21.581,00	UNITED KINGDOM 4.25 10-40 07/12S	39.731,55	0,17
46.748,00	UNITED KINGDOM 1.75 12-22 07/09S	53.312,97	0,22
25.747,00	UNITED KINGDOM 2.25 13-23 07/09S	30.316,80	0,13
13.885,00	UNITED KINGDOM 2.75 14-24 07/09S	17.013,62	0,07
14.521,00	UNITED KINGDOM 3.50 13-65 22/07S	34.276,95	0,14
19.581,00	UNITED KINGDOM 3.75 11-52 22/07S	39.969,33	0,17
13.000,00	UNITED KINGDOM 4.00 09-22 07/03S	15.157,27	0,06
27.989,00	UNITED KINGDOM 4.25 00-32 07/06S	44.641,87	0,19
12.842,00	UNITED KINGDOM 4.25 03-36 07/03S	21.929,72	0,09
20.047,00	UNITED KINGDOM 4.50 07-42 07/12S	39.205,96	0,16
25.860,00	UNITED KINGDOM 4.75 07-30 07/12S	41.492,58	0,17
2.808,00	UNITED KINGDOM 5.00 01-25 07/03S	3.795,43	0,02
25.854,00	UNITED KINGDOM GILT 1 18-24 22/04S	29.604,24	0,12
39.561,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	54.564,48	0,23
25.000,00	UNITED KINGDOM GILT 0.125 20-23 31/03S	27.658,40	0,12
1.653,00	UNITED KINGDOM GILT 0.50 20-61 22/10S	1.690,74	0,01
26.800,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	30.496,42	0,13
21.683,00	UNITED KINGDOM 3.25 12-44 22/01S	36.654,44	0,15
	Italien	**1.492.220,47**	**6,23**
13.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	19.244,81	0,08
16.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	18.592,64	0,08
59.000,00	ITALIE 1.45 25 15-03S	62.304,02	0,26
23.000,00	ITALIE 2.95 17-38 01/09S	28.682,20	0,12
43.000,00	ITALIE BTP 0.65 16-23 15/10S	43.907,30	0,18
14.000,00	ITALY 0.95 18-23 01/03S	14.360,83	0,06
25.000,00	ITALY 1.75 19-24 01/07S	26.553,23	0,11
52.000,00	ITALY 1.35 19-30 01/04S	54.679,87	0,23
19.000,00	ITALY 1.60 16-26 01/06S	20.303,40	0,08
86.000,00	ITALY 1.65 15-32 01/03S	92.490,59	0,38
36.000,00	ITALY 2.00 18-28 01/02S	39.632,55	0,17
28.000,00	ITALY 2.05 17-27 01/08S	30.847,60	0,13
85.000,00	ITALY 2.15 14-21 15/12S	87.482,51	0,37
32.000,00	ITALY 2.20 17-27 01/06S	35.544,83	0,15
16.000,00	ITALY 2.25 16-36 01/09S	18.296,00	0,08
47.000,00	ITALY 2.45 18-23 01/08S	50.498,42	0,21
25.000,00	ITALY 2.50 14-24 01/12S	27.425,38	0,11
17.000,00	ITALY 2.70 16-47 01/03S	20.695,80	0,09
29.000,00	ITALY 2.80 18-28 01/08S	33.927,10	0,14
10.000,00	ITALY 2.80 16-67 01/03S	12.409,48	0,05
27.000,00	ITALY 3.00 19-29 01/02S	32.267,48	0,13
21.000,00	ITALY 3.50 14-30 01/03S	26.183,01	0,11
16.000,00	ITALY 4.00 05-37 01/02S	22.240,73	0,09
29.000,00	ITALY 4.50 10-26 01/03S	35.425,59	0,15
35.000,00	ITALY 4.50 13-24 01/03S	40.316,50	0,17
44.000,00	ITALY 4.75 13-28 01/09S	57.860,18	0,24
9.000,00	ITALY 4.75 13-44 01/09S	14.548,39	0,06
29.000,00	ITALY 5.00 03-34 01/08S	43.170,68	0,18
19.000,00	ITALY 5.00 07-39 01/08S	30.207,34	0,13
18.000,00	ITALY 5.00 09-40 01/09S	28.814,81	0,12
24.202,00	ITALY 5.25 98-29 01/11S	33.767,35	0,14
34.000,00	ITALY 5.50 12-22 01/09S	37.716,20	0,16
11.892,00	ITALY 7.25 96-26 01/11S	16.746,20	0,07
62.000,00	ITALY BTP 1.45 15-22 15/09S	63.984,00	0,27
17.000,00	ITALY BTP 3.45 17-48 01/03S	23.516,10	0,10
34.000,00	ITALY BUONI POLIEN 1.45 20-36 01/03S	35.044,82	0,15
41.000,00	ITALY TB 2.10 19-26 15/07S	44.971,84	0,19
47.000,00	ITALY TREASURY BONDS 2.45 16-33 01/09S	54.689,20	0,23
21.000,00	ITALY 1.25 16-26 01/12S	22.047,78	0,09
44.000,00	ITALY 3.25 14-46 01/09S	58.578,61	0,24
29.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	32.245,10	0,13
	Japan	**1.992.107,64**	**8,31**
4.000.000,00	JAPAN 0.1 18-23 20/06S	32.527,58	0,14
2.000.000,00	JAPAN 0.1 19-24 20/06S	16.299,67	0,07
5.250.000,00	JAPAN 0.1 19-29 20/09S	42.864,69	0,18
2.000.000,00	JAPAN 0.1 19-34 20/03S	16.289,17	0,07
1.500.000,00	JAPAN 0.1 20-22 01/01S	12.159,78	0,05
17.250.000,00	JAPAN 0.1 20-22 01/06S	140.032,64	0,59

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
3.200.000,00	JAPAN 0.10 16-26 20/03S	26.153,94	0,11
1.000.000,00	JAPAN 0.100 19-21 01/10S	8.100,87	0,03
4.600.000,00	JAPAN 0.4 19-49 20/06S	35.422,86	0,15
4.000.000,00	JAPAN 0.4 19-49 20/12S	30.711,01	0,13
4.550.000,00	JAPAN 0.50 19-59 20/03S	35.291,16	0,15
2.000.000,00	JAPAN 0.70 18-48 20/12S	16.697,89	0,07
2.000.000,00	JAPAN 2.4 01-31 20/11S	20.293,54	0,08
2.000.000,00	JAPAN 0.1 19-29 20/06S	16.344,60	0,07
3.200.000,00	JAPAN 0.30 19-39 20/12S	25.439,47	0,11
5.150.000,00	JAPAN 1.7 03-33 30/07A	49.672,73	0,21
2.450.000,00	JAPAN 0.10 18-28 20/09S	20.065,50	0,08
2.300.000,00	JAPAN 0.40 15-25 20/09S	19.060,02	0,08
2.900.000,00	JAPAN 0.40 16-56 20/03S	21.823,28	0,09
2.000.000,00	JAPAN 0.50 18-38 20/03S	16.596,89	0,07
1.000.000,00	JAPAN 0.60 14-24 20/03S	8.284,54	0,03
2.600.000,00	JAPAN 1.90 13-53 20/03S	28.984,97	0,12
3.000.000,00	JAPAN 2.00 10-40 20/09S	31.620,92	0,13
2.000.000,00	JAPAN 2.10 09-29 20/09S	19.234,95	0,08
2.300.000,00	JAPAN 2.30 05-35 20/06S	24.097,17	0,10
1.000.000,00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	9.444,95	0,04
2.450.000,00	JAPAN S.350 0.10 18-28 20/03S	20.076,98	0,08
1.000.000,00	JAPAN TREASURY BONDS 0.1 19-21 01/11S	8.102,64	0,03
1.450.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	11.543,78	0,05
3.700.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	28.439,38	0,12
3.600.000,00	JAPAN 0.10 19-24 20/09S	29.356,28	0,12
2.400.000,00	JAPAN -044- 1.70 14-44 20/09S	24.693,58	0,10
50.000,00	JAPAN 090 JGB 2.20 06-26 20/09S	460,00	0,00
1.000.000,00	JAPAN 094 JGB 2.10 07-27 20/03S	9.241,63	0,04
5.900.000,00	JAPAN (10 YEAR 0.1000 20-30 20/06S	48.043,97	0,20
2.000.000,00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	16.360,12	0,07
16.200.000,00	JAPAN 132 0.10 17-22 20/06S	131.460,49	0,56
2.000.000,00	JAPAN -138- 0.1 18-23 20/12S	16.279,95	0,07
50.000,00	JAPAN -141- 1.70 12-32 20/12S	480,23	0,00
4.950.000,00	JAPAN -144- JGB 1.50 13-33 20/03S	46.676,89	0,19
2.500.000,00	JAPAN -156- 0.40 16-36 20/03S	20.595,80	0,09
1.950.000,00	JAPAN -158- 0.50 16-36 20/09S	16.263,27	0,07
2.000.000,00	JAPAN -161- 0.60 17-37 20/06S	16.912,69	0,07
2.000.000,00	JAPAN -167- 0.5 18-38 20/12S	16.543,54	0,07
8.700.000,00	JAPAN (2 YEAR I 0.1000 20-22 01/07S	70.627,98	0,29
3.700.000,00	JAPAN (20 YEAR 0.7000 18-38 20/09S	31.696,28	0,13
2.750.000,00	JAPAN 20 YEAR ISSUE 0.4 19-39 20/03S	22.338,71	0,09
4.350.000,00	JAPAN (30 YEAR 0.9000 18-48 20/09S	38.219,61	0,16
3.900.000,00	JAPAN 30 YEAR ISSUE 0.4 20-50 20/03S	29.894,39	0,12
2.000.000,00	JAPAN 30 YEAR ISSUE 0.5 19-49 20/03S	15.854,74	0,07
2.200.000,00	JAPAN -335- 0.50 14-24 20/09S	18.220,66	0,08
5.500.000,00	JAPAN 344 0.10 16-26 20/09S	44.997,87	0,19
8.800.000,00	JAPAN -348- 0.10 17-27 20/09S	72.130,99	0,30
2.950.000,00	JAPAN -353- 0.1 18-28 20/12S	24.146,67	0,10
3.000.000,00	JAPAN -38- JGB 1.80 13-43 20/03S	31.143,34	0,13
3.450.000,00	JAPAN 45 1.50 14-44 20/12S	34.295,72	0,14
6.200.000,00	JAPAN (5 YEAR I 0.1000 20-25 20/06S	50.607,14	0,21
3.350.000,00	JAPAN 54 0.80 17-47 20/03S	28.842,55	0,12
3.000.000,00	JAPAN -98- 2.10 07-27 20/09S	27.975,08	0,12
6.100.000,00	JAPON 0.10 19-29 20/12S	49.777,58	0,21
7.500.000,00	JAPON 0.10 20-22 01/08S	60.887,40	0,25
2.000.000,00	JAPON 0.30 19-39 20/06S	15.928,28	0,07
3.700.000,00	JAPON 0.5 18-38 20/06S	30.674,34	0,13
5.500.000,00	JAPON 0.7 18-48 20/06S	46.095,21	0,19
50.000,00	JAPON 2.2 06-26 20/03S	455,28	0,00
2.800.000,00	JAPON S.135 0.1 18-32 20/03S	22.756,41	0,09
4.600.000,00	JAPON T BILL 0.8 18-48 20/03S	39.495,40	0,16
	Kanada	**461.133,96**	**1,92**
20.000,00	CANADA 1.00 16-27 01/06S	13.284,90	0,06
20.000,00	CANADA 2.00 17-28 01/06S	14.265,39	0,06
25.000,00	CANADA 2.75 14-48 01/12S	22.370,80	0,09
29.000,00	CANADA 2.00 17-51 01/12S	22.856,93	0,10
15.000,00	CANADA 0.50 16-22 01/03S	9.616,33	0,04
5.000,00	CANADA 0.75 16-21 01/09S	3.208,51	0,01
10.000,00	CANADA 1.00 17-22 01/09S	6.479,13	0,03
1.000,00	CANADA 1.50 12-23 01/06S	659,57	0,00
15.000,00	CANADA 2.25 14-25 01/06S	10.420,75	0,04
16.000,00	CANADA 2.50 13-24 01/06S	11.039,88	0,05
62.000,00	CANADA 2.75 11-22 01/06S	41.248,10	0,16
18.000,00	CANADA 3.50 11-45 01/12S	17.697,77	0,07
15.000,00	CANADA 4.00 08-41 01/06S	15.006,03	0,06
16.000,00	CANADA 5.00 04-37 01/06S	16.782,66	0,07
13.000,00	CANADA 5.75 01-33 01/06S	13.351,48	0,06
5.000,00	CANADA 8.00 96-27 01/06S	4.781,85	0,02
15.000,00	CANADA GOVERNMENT 1.5 19-22 01/02S	9.741,89	0,04
15.000,00	CANADA GOVERNMENT 1.5 20-22 01/05S	9.771,38	0,04
7.000,00	CANADA GOVERNMENT 1.250 19-21 01/11S	4.519,98	0,02
52.000,00	CANADA GOVT 2.25 18-29 01/06S	38.136,77	0,16
35.000,00	CANADA GOVT 1.50 19-24 01/09S	23.400,74	0,10
26.000,00	CANADA GVT 2.0 18.23 06/04S	17.434,37	0,07
23.000,00	CANADA-GOV'T WI 2.2500 18-24 01/03S	15.666,90	0,07
31.000,00	CANADIAN GOVERN 0.2500 20-22 01/11S	19.799,55	0,08
33.000,00	CANADIAN GOVERN 0.5000 20-25 01/09S	21.215,35	0,09
27.000,00	CANADIAN GOVERNMEN 1.75 17-23 01/03S	17.862,04	0,07
38.000,00	CANADIAN GOVERNMENT 0.25 20-22 01/08S	24.271,38	0,10
31.000,00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	20.597,92	0,09
23.000,00	CANADIAN GOVERNMENT 1.25 19-30 01/06S	15.645,61	0,07
	Luxemburg	**41.945,37**	**0,18**
22.000,00	SPAIN GOV BOND 0.8000 20-27 30/07A	23.272,04	0,10
21.200,00	US TREASURY N/B 1.6250 19-22 15/12S	18.673,33	0,08
	Niederlande	**391.646,79**	**1,63**
23.153,00	NETHERLANDS 0.00 17-24 15/01U	23.661,67	0,10
19.387,00	NETHERLANDS 0.00 16-22 15/01U	19.541,01	0,08
13.330,00	NETHERLANDS 0.25 15-25 15/07A	13.915,85	0,06
28.527,00	NETHERLANDS 0.50 16-26 15/07A	30.409,78	0,13
41.505,00	NETHERLANDS 0.75 17-27 15/07A	45.267,65	0,18
29.037,00	NETHERLANDS 1.75 13-23 15/07A	31.018,85	0,13
10.520,00	NETHERLANDS 2.00 14-24 15/07A	11.603,20	0,05
27.990,00	NETHERLANDS 2.25 12-22 15/07A	29.452,75	0,12
18.981,00	NETHERLANDS 2.50 12-33 15/01A	25.717,35	0,11
18.155,00	NETHERLANDS 2.75 14-47 15/01A	31.849,10	0,13
22.641,00	NETHERLANDS 3.75 10-42 15/01A	41.763,59	0,17
16.947,00	NETHERLANDS 4.00 05-37 15/01A	28.830,44	0,12
13.483,00	NETHERLANDS 0.00 20-30 15/07A	14.030,54	0,06
21.916,00	NETHERLANDS 0.25 19-29 14/02A	23.335,10	0,10
7.587,00	NETHERLANDS 0.50 19-40 15/01A	8.536,99	0,04

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
11.548,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	12.712,92	0,05
	Österreich	**336.389,89**	**1,40**
2.000,00	AUSTRIA 0.00 20-30 20/02A	2.066,76	0,01
3.000,00	AUSTRIA 1.50 16-47 20/02A	4.075,74	0,02
13.000,00	AUSTRIA 0.5 19-29 20/02A	14.033,04	0,06
27.000,00	AUSTRIA 0.00 16-23 15/07U	27.487,51	0,10
42.000,00	AUSTRIA 0.75 16-26 20/10A	45.417,54	0,18
23.000,00	AUSTRIA 0.75 18-28 20/02A	25.143,60	0,10
1.000,00	AUSTRIA 1.20 15-25 20/10A	1.094,10	0,00
5.000,00	AUSTRIA 1.50 16-86 02/11A	8.092,50	0,03
10.000,00	AUSTRIA 1.65 14-24 21/10A	10.948,30	0,05
6.000,00	AUSTRIA 1.75 13-23 20/10A	6.444,11	0,03
3.000,00	AUSTRIA 2.10 17-17 20/09A	6.357,27	0,03
18.000,00	AUSTRIA 2.40 13-34 23/05A	24.397,02	0,10
12.000,00	AUSTRIA 3.15 12-44 20/06A	20.811,89	0,09
24.000,00	AUSTRIA 3.40 12-22 22/11A	26.103,60	0,11
22.000,00	AUSTRIA 3.50 05-21 15/09A	22.851,27	0,10
10.000,00	AUSTRIA 3.80 12-62 26/01A	23.901,40	0,10
11.000,00	AUSTRIA 4.15 06-37 15/03A	18.754,27	0,08
14.000,00	AUSTRIA 4.85 09-26 15/03A	18.267,09	0,08
1.000,00	AUSTRIA 6.25 97-27 15/07A	1.469,05	0,01
14.000,00	AUSTRIA GOVERNMENT 0.75 20-51 20/03A	16.378,68	0,07
12.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	12.295,15	0,05
	Spanien	**992.492,41**	**4,14**
16.000,00	BON Y OBL DEL ESTADO 2.70 18-48 31/10A	22.587,97	0,09
13.000,00	BONOS Y OBLIG DEL 1.45 17-27 31/10A	14.362,22	0,06
45.000,00	BONOS Y OBLIG 0.60 19-29 31/10A	46.858,68	0,20
2.000,00	SPAIN 1.40 18-28 30/07A	2.214,84	0,01
54.000,00	SPAIN 1.50 17-27 30/04A	59.738,91	0,24
17.000,00	SPAIN 2.35 17-33 30/07A	21.054,50	0,09
13.000,00	SPAIN 3.45 16-66 30/07A	22.536,65	0,09
23.000,00	SPAIN 5.75 01-32 30/07A	37.441,80	0,16
16.000,00	SPAIN 6.00 98-29 31/01A	23.868,19	0,10
19.000,00	SPAIN 0.05 18-21 31/10A	19.109,47	0,08
53.000,00	SPAIN 0.25 19-24 30/07A	54.239,99	0,23
47.000,00	SPAIN 1.30 16-26 31/10A	51.196,61	0,21
29.000,00	SPAIN 1.40 18-28 30/04A	32.062,28	0,13
23.000,00	SPAIN 1.45 19-29 29/01A	25.636,12	0,11
52.000,00	SPAIN 1.60 15-25 30/04A	56.528,05	0,24
19.000,00	SPAIN 1.85 19-35 05/03A	22.469,81	0,09
60.000,00	SPAIN 1.95 16-26 30/04A	67.258,80	0,27
39.000,00	SPAIN 2.75 14-24 31/10A	43.944,97	0,18
20.000,00	SPAIN 2.90 16-46 31/10A	28.925,20	0,12
10.000,00	SPAIN 3.80 14-24 30/04A	11.504,40	0,05
24.000,00	SPAIN 4.20 05-37 31/01A	37.456,12	0,16
2.000,00	SPAIN 4.65 10-25 30/07A	2.477,92	0,01
20.000,00	SPAIN 4.70 09-41 30/07A	34.921,84	0,15
24.000,00	SPAIN 4.80 08-24 31/01A	28.173,70	0,12
24.000,00	SPAIN 4.90 07-40 30/07A	42.366,53	0,18
17.000,00	SPAIN 5.15 13-28 31/10A	23.975,88	0,10
17.000,00	SPAIN 5.15 13-44 31/10A	32.633,37	0,14
34.000,00	SPAIN 5.85 11-22 31/01A	36.886,39	0,15
44.000,00	SPAIN STRIP 0.45 17-22 31/10A	44.855,36	0,19
12.000,00	SPAIN 0.35 18-23 30/07A	12.262,23	0,05
32.000,00	SPAIN 0.50 20-30 30/04A	32.943,61	0,14

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
	Vereinigte Staaten von Amerika	**8.833.188,89**	**36,87**
10.200,00	ETATS-UNIS 2.75 18-25 30/06S	9.718,93	0,04
5.000,00	ETATS-UNIS D'AMERIQ 2.625 18-21 15/12S	4.391,43	0,02
30.200,00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	26.798,87	0,11
2.000,00	ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S	1.753,90	0,01
21.000,00	UNITED STATES 2.50 14-24 15/05S	19.399,57	0,08
25.100,00	UNITED STATES 1.625 19-26 31/10S	23.009,85	0,10
136.000,00	UNITED STATES 2.125 17-24 30/09S	124.828,91	0,52
41.100,00	UNITED STATES 1.75 19-29 15/11S	38.607,09	0,16
63.000,00	UNITED STATES 1.75 19-22 15/06S	55.203,99	0,23
44.000,00	UNITED STATES 2.125 17-24 31/03S	40.063,37	0,17
100.000,00	UNITED STATES 2.25 19-22 15/04S	88.061,76	0,37
48.100,00	UNITED STATES 2.25 19-49 15/08S	48.922,22	0,20
53.100,00	UNITED STATES 2.375 19-24 29/02S	48.665,82	0,20
101.900,00	UNITED STATES 2.5 19-22 15/01S	89.544,84	0,37
96.600,00	UNITED STATES 2.875 18-23 30/11S	89.411,79	0,37
64.000,00	UNITED STATES 3.00 18-48 15/08S	74.559,76	0,31
57.500,00	UNITED STATES 1.375 19-22 15/10S	53.401,36	0,22
163.900,00	UNITED STATES 1.375 19-22 15/10S	143.312,25	0,60
19.900,00	UNITED STATES 1.50 19-24 30/11S	17.869,00	0,07
600,00	UNITED STATES 1.50 16-23 28/02S	528,47	0,00
1.000,00	UNITED STATES 1.50 16-23 31/03S	881,65	0,00
35.100,00	UNITED STATES 1.50 19-22 15/09S	30.735,47	0,13
40.000,00	UNITED STATES 1.50 19-22 15/09S	39.266,03	0,16
34.800,00	UNITED STATES 1.625 12-22 15/08S	30.509,85	0,13
64.900,00	UNITED STATES 1.625 16-26 15/02S	59.205,89	0,25
61.300,00	UNITED STATES 1.625 16-26 15/05S	56.017,71	0,23
76.200,00	UNITED STATES 1.625 19-26 30/11S	69.885,07	0,29
37.200,00	UNITED STATES 1.75 12-22 15/05S	32.555,76	0,14
20.000,00	UNITED STATES 1.75 19-24 30/06S	18.046,73	0,08
1.100,00	UNITED STATES 1.875 17-22 31/10S	967,11	0,00
54.800,00	UNITED STATES 1.875 19-26 30/06S	50.789,76	0,21
61.400,00	UNITED STATES 2.00 15-22 30/11S	54.472,85	0,23
49.200,00	UNITED STATES 2.00 15-25 15/08S	45.468,45	0,19
89.900,00	UNITED STATES 2.00 16-26 15/11S	84.165,65	0,35
53.600,00	UNITED STATES 2.125 15-25 15/05	49.636,51	0,21
10.900,00	UNITED STATES 2.125 11-21 15/08S	14.615,22	0,06
179.200,00	UNITED STATES 2.125 19-22 15/05S	157.770,86	0,66
62.900,00	UNITED STATES 2.25 14-24 15/11S	58.093,74	0,24
34.600,00	UNITED STATES 2.25 15-25 15/11S	32.437,95	0,14
47.900,00	UNITED STATES 2.25 16-46 15/08S	48.350,21	0,20
98.000,00	UNITED STATES 2.25 17-27 15/08S	93.753,40	0,39
29.100,00	UNITED STATES 2.25 19-24 30/04S	26.642,83	0,11
43.900,00	UNITED STATES 2.25 19-49 15/08S	54.610,59	0,23
20.000,00	UNITED STATES 2.375 14-24 15/08S	18.484,45	0,08
56.500,00	UNITED STATES 2.375 19-26 30/04S	53.624,47	0,22
40.000,00	UNITED STATES 2.50 15-45 15/02S	42.073,51	0,18
40.300,00	UNITED STATES 2.50 16-46 15/05S	42.554,19	0,18
100.000,00	UNITED STATES 2.50 19-22 15/02S	88.048,43	0,37
95.900,00	UNITED STATES 2.625 18-23 31/12S	88.268,72	0,37
35.000,00	UNITED STATES 2.75 12-42 15/11S	38.289,17	0,16
750.200,00	UNITED STATES 2.75 13-23 15/11S	691.177,27	2,89
28.800,00	UNITED STATES 2.75 18-25 28/02S	27.273,79	0,11
56.800,00	UNITED STATES 2.75 18-28 15/02S	56.367,02	0,24
600,00	UNITED STATES 2.75 18-23 31/08S	550,26	0,00
32.000,00	UNITED STATES 2.750 17-47 15/08S	35.499,72	0,15

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
10.900,00	UNITED STATES 2.875 13-43 15/05S	12.158,89	0,05
600,00	UNITED STATES 2.875 18-23 31/10S	554,23	0,00
50.700,00	UNITED STATES 2.875 19-49 15/05S	58.045,22	0,24
10.100,00	UNITED STATES 3.00 12-42 15/05S	11.470,72	0,05
45.100,00	UNITED STATES 3.00 14-44 15/11S	51.492,69	0,21
10.200,00	UNITED STATES 3.125 11-41 15/11S	11.773,56	0,05
10.000,00	UNITED STATES 3.125 12-42 15/02S	11.572,01	0,05
38.500,00	UNITED STATES 3.125 13-43 15/02S	44.567,64	0,19
32.100,00	UNITED STATES 3.125 14-44 15/08S	37.324,74	0,16
45.200,00	UNITED STATES 3.375 14-44 15/05S	54.500,77	0,23
13.100,00	UNITED STATES 3.50 09-39 15/02S	15.702,20	0,07
38.700,00	UNITED STATES 3.625 13-43 15/08S	48.202,51	0,20
32.500,00	UNITED STATES 3.625 14-44 15/02S	40.576,49	0,17
10.000,00	UNITED STATES 3.75 11-41 15/08S	13.259,89	0,06
9.400,00	UNITED STATES 4.25 09-39 15/05S	12.313,69	0,05
8.500,00	UNITED STATES 4.375 08-38 15/02S	11.165,02	0,05
12.000,00	UNITED STATES 4.50 06-36 15/02S	15.499,35	0,06
7.900,00	UNITED STATES 4.50 08-38 15/05S	10.535,85	0,04
9.800,00	UNITED STATES 4.75 07-37 15/02S	13.178,49	0,05
10.100,00	UNITED STATES 4.75 11-41 15/02S	14.227,89	0,06
32.300,00	UNITED STATES 5.375 01-31 15/02S	40.609,77	0,17
25.600,00	UNITED STATES 6.25 99-30 15/05S	33.343,28	0,14
39.100,00	UNITED STATES 6.375 97-27 15/08S	46.788,69	0,20
1.000,00	UNITED STATES OF AME 1.5 19-21 30/09S	864,36	0,00
27.700,00	UNITED STATES OF AMER 0.625 20-30 15/08S	23.503,60	0,10
40.500,00	UNITED STATES OF AMER 1.500 19-24 30/09S	36.311,22	0,15
28.900,00	UNITED STATES OF AMER 1.625 19-26 30/09S	26.478,01	0,11
2.000,00	UNITED STATES TRE NT 1.5 19-21 31/10S	1.730,72	0,01
89.300,00	UNITED STATES TREASUR 1.125 20-40 15/05S	75.093,31	0,31
27.600,00	UNITED STATES TREASUR 1.375 20-50 15/08S	23.098,80	0,10
66.700,00	UNITED STATES TREASURY 0.25 20-25 31/05S	56.886,38	0,24
225.600,00	UNITED STATES 0.375 20-22 31/03S	193.083,66	0,81
79.200,00	UNITED STATES 0.625 20-30 15/05S	67.338,82	0,28
96.400,00	UNITED STATES 1.50 16-26 15/08S	87.653,18	0,37
35.200,00	UNITED STATES 1.75 19-22 15/07S	30.889,86	0,13
107.600,00	UNITED STATES 1.875 17-22 30/04S	94.288,49	0,39
49.500,00	UNITED STATES 2.00 20-50 15/02S	47.890,92	0,20
78.500,00	UNITED STATES 2.25 17-27 15/11S	75.289,27	0,31
52.900,00	UNITED STATES 2.375 17-27 15/05S	50.861,45	0,21
52.800,00	UNITED STATES 2.375 19-49 15/11S	55.132,51	0,23
40.000,00	UNITED STATES 2.625 19-29 15/02S	39.858,98	0,17
47.300,00	UNITED STATES 3.00 15-45 15/05S	54.117,98	0,23
63.700,00	UNITED STATES 3.1250 18-28 15/11S	65.465,78	0,27
10.000,00	UNITED STATES 3.75 11-41 15/08S	12.537,37	0,05
10.700,00	US 2.875 18-25 31/07S	10.267,35	0,04
91.500,00	US T NOTES 2.125 16-23 30/11S	82.853,34	0,35
74.000,00	US T NOTES 2.625 19-26 31/01S	70.835,29	0,30
55.600,00	US TN 2.50 19-26 28/02S	52.972,15	0,22
77.700,00	US T-NOTES 2.625 18-25 31/12S	74.276,10	0,31
40.000,00	US TREAS N/B 2.125 19-26 31/05S	37.521,85	0,16
40.000,00	US TREAS N/B 1.375 19-26 31/08S	36.128,10	0,15
34.800,00	US TREASURY 0.125 20-23 15/08S	29.653,19	0,12
96.800,00	US TREASURY 0.5 20-27 31/05S	82.902,76	0,35
74.700,00	US TREASURY 1.25 20-50 15/11S	60.556,60	0,25
11.100,00	US TREASURY 3.875 10-40 15/08S	14.032,22	0,06
20.000,00	US TREASURY 2.125 17-24 31/07S	18.308,57	0,08

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
1.100,00	US TREASURY N/B 1.375 16-23 30/09S	972,27	0,00
34.300,00	US TREASURY N/B 1.875 15-22 31/08	30.224,60	0,13
46.400,00	US TREASURY N/B 2.00 17-24 30/06S	42.236,28	0,18
30.600,00	US TREASURY N/B 2.25 17-24 31/10S	28.252,66	0,12
34.600,00	US TREASURY N/B 2.875 16-46 15/11S	39.085,99	0,16
36.600,00	US TREASURY N/B 2.875 18-25 30/11S	35.340,76	0,15
40.800,00	US TREASURY N/B 3.00 15-45 15/11S	46.841,42	0,20
5.000,00	US TREASURY N/B 4.375 09-39 15/11S	6.671,26	0,03
134.200,00	US TREASURY N/B 0.1250 20-22 31/07S	114.441,65	0,48
106.800,00	US TREASURY N/B 0.1250 20-23 15/05S	91.025,96	0,38
38.800,00	US TREASURY N/B 0.3750 20-27 31/07S	32.922,01	0,14
1.100,00	US TREASURY N/B 1.375 16-23 31/08S	971,47	0,00
185.200,00	US TREASURY N/B 1.5000 19-21 30/11S	160.412,93	0,67
271.600,00	US TREASURY N/B 1.5000 19-22 15/08S	237.583,40	0,99
39.600,00	US TREASURY N/B 1.5000 19-24 31/10S	35.529,38	0,15
86.200,00	US TREASURY N/B 1.5000 20-30 15/02S	79.343,48	0,33
800,00	US TREASURY N/B 1.625 16-23 30/04S	708,29	0,00
73.500,00	US TREASURY N/B 2.125 17-24 29/02S	66.833,45	0,28
72.800,00	US TREASURY N/B 2.8750 18-28 15/05S	73.072,01	0,30
99.800,00	US TREASURY N/B 2.8750 18-28 15/08S	100.508,63	0,42
59.300,00	US TREASURY N/B 3.00 17-47 15/02S	68.562,79	0,29
82.400,00	US TREASURY N/B 3.0000 18-25 31/10S	79.883,41	0,33
47.200,00	US TREASURY N/B 3.1250 18-48 15/05S	56.102,57	0,23
64.000,00	US TREASURY N/B 2.250 19-26 31/03S	60.297,18	0,25
900,00	US TREASURY NOTE 1.625 16-23 31/10S	802,18	0,00
10.900,00	US TREASURY NOTE 2.25 17-24 31/12S	10.089,27	0,04
3.000,00	US TREASURY NOTE 2.875 18-21 15/11S	2.636,86	0,01
6.000,00	US TREASURY NOTE 5.00 07-37 15/05S	8.298,11	0,03
52.700,00	US TREASURY NOTES 2.00 17-24 31/05S	47.906,00	0,20
10.600,00	US TREASURY NOTES 2.125 17-24 30/11S	9.751,56	0,04
3.200,00	US TREASURY NOTES 2.500 18-23 31/03S	2.889,61	0,01
31.900,00	US TREASURY NOTES 2.750 17-47 15/11S	35.439,79	0,15
20.900,00	US TREASURY NOTES 2.875 18-25 31/05S	19.989,48	0,08
14.900,00	US TREASURY NOTES 4.625 10-40 15/02S	20.488,85	0,09
800,00	USA 1.50 20-23 15/01S	703,37	0,00
40.000,00	USA 3.0 19-49 15/02S	46.749,09	0,20
62.900,00	USA 3.00 18-25 30/09S	60.880,48	0,25
45.400,00	USA 3.00 18-48 15/02S	52.738,08	0,22
63.100,00	USA T BOND 2.875 15-16 15/08S	70.845,99	0,30
500,00	USA T NOTES 1.375 16-23 30/06S	440,80	0,00
22.500,00	USA T NOTES 1.875 15-22 31/10S	19.881,35	0,08
20.000,00	USA T NOTES 1.875 17-24 31/08S	18.165,99	0,08
73.700,00	USA T NOTES 2.50 16-46 15/02S	77.778,22	0,32
72.800,00	USA T NOTES 2.750 14-24 15/02S	67.467,67	0,28
5.000,00	USA T NOTES 4.50 09-39 15/08S	6.751,03	0,03
69.100,00	USA T NOTES B 2.25 17-27 15/02S	65.799,56	0,27
34.500,00	USA TREASURY BONDS 1.75 15-22 30/09S	30.372,11	0,13
40.900,00	USA TREASURY BONDS 3.75 13-43 15/11S	51.905,94	0,22
37.700,00	USA TREASURY BONDS 6.125 99-29 15/08S	47.648,94	0,20
16.800,00	USA TREASURY BONDS 6.875 95-25 15/08S	18.909,89	0,08
20.000,00	USA TREASURY BONDS 2.5 18-25 31/01S	18.726,28	0,08
52.000,00	USA TREASURY NOTES 1.50 15-22 31/01S	45.151,21	0,19
350.000,00	USA TREASURY NOTES 1.75 15-22 28/02S	305.301,41	1,27
28.000,00	USA TREASURY NOTES 1.875 17-22 15/02S	24.466,08	0,10
108.400,00	USA TREASURY NOTES 2.00 17-24 30/04S	98.419,93	0,41
87.900,00	USA TREASURY NOTES 2.25 17-24 31/01S	80.126,45	0,33

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
20.000,00	USA TREASURY NOTES 2.625 18-25 31/03S	18.874,85	0,08
13.400,00	USA TREASURY NOTES 2.75 12-42 15/08S	14.669,11	0,06
64.300,00	USA TREASURY NOTES 2.75 18-25 31/08S	61.462,30	0,26
26.200,00	USA TREASURY NOTES 3.00 17-47 15/05S	30.337,00	0,13
10.600,00	USA TREASURY NOTES 4.375 11-41 15/05S	14.328,43	0,06
14.700,00	USA TREASURY NOTES 5.25 98-28 15/11S	17.251,78	0,07
48.000,00	USA TREASURY NOTES 6.00 96-26 15/02S	53.340,72	0,22
76.500,00	WI TREASURY SEC 2.5 19-24 31/01S	70.274,88	0,29
1.300,00	WI TREASURY SEC 2.7500 18-23 31/07S	1.190,02	0,00
1.000,00	WI TREASURY SEC 2.8750 18-23 31/05S	911,82	0,00
35.000,00	WI TREASURY SEC. 1.75 17-22 31/07S	30.800,62	0,13
34.500,00	WI TREASURY SEC. 1.750 17-22 30/09S	30.444,51	0,13
52.000,00	WI TREASURY SEC. 1.875 17-22 31/01S	45.376,39	0,19
1.500,00	WI TREASURY SEC. 2.375 18-23 31/01S	1.345,82	0,01
600,00	WI TREASURY SEC. 2.750 18-23 30/04S	545,96	0,00
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**3.244.963,34**	**13,54**
Renten		**3.244.963,34**	**13,54**
	Belgien	**140.552,08**	**0,59**
14.583,00	BELGIQUE 1.7 19-50 05/02A	19.922,71	0,08
16.451,00	BELGIUM 0.50 17-24 22/10A	17.219,12	0,07
5.225,00	BELGIUM 0.80 18-28 22/06A	5.733,98	0,02
5.727,00	BELGIUM 1.00 15-31 22/06A	6.487,60	0,03
18.823,00	BELGIUM 1.60 16-47 22/06A	24.777,46	0,11
7.491,00	BELGIUM KINGDOM 0.0000 20-27 22/10A	7.741,16	0,03
7.345,00	BELGIUM KINGDOM 0.1000 20-30 22/06A	7.627,51	0,03
10.817,00	BELGIUM KINGDOM 2.25 17-57 22/06A	17.409,81	0,07
30.242,00	ROYAUME DE BELGIQU0 0.9 19-29 22/06A	33.632,73	0,15
	Italien	**392.428,76**	**1,64**
48.000,00	BUONI POLIENNAL 0.3500 19-25 01/02S	48.384,00	0,21
29.000,00	BUONI POLIENNAL 0.6000 20-23 15/06S	29.546,42	0,12
29.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	29.687,30	0,12
20.000,00	ITALY 0.05 19-23 15/01S	20.085,92	0,08
42.000,00	ITALY 1.45 17-24 15/10S	44.276,40	0,18
28.000,00	ITALY 1.85 17-24 15/05S	29.808,80	0,12
35.000,00	ITALY 3.10 19-40 01/03S	44.541,35	0,19
32.000,00	ITALY 0.90 17-22 01/08S	32.653,04	0,14
14.000,00	ITALY 1.00 19-22 15/07S	14.304,03	0,06
25.000,00	ITALY 6.00 00-31 01/05S	37.820,00	0,16
10.000,00	ITALY BTP 0.95 16-23 15/03S	10.258,00	0,04
50.000,00	ITALY BTP 1.20 17-22 01/04S	51.063,50	0,22
	Japan	**2.529.307,86**	**10,55**
1.500.000,00	JAPAN 0.10 20-22 01/02S	12.162,32	0,05
3.600.000,00	JAPAN 0.60 16-36 20/12S	30.474,82	0,13
3.550.000,00	JAPAN 1.00 15-35 20/12S	31.842,20	0,13
2.500.000,00	JAPAN 0.10 16-26 20/12S	20.467,92	0,09
6.500.000,00	JAPAN 0.40 15-25 20/06S	53.804,87	0,22
4.000.000,00	JAPAN 0.60 13-23 20/09S	33.023,09	0,14
4.900.000,00	JAPAN 0.60 13-23 20/12S	40.522,98	0,17
6.600.000,00	JAPAN 0.80 12-22 20/09S	54.324,38	0,23
8.900.000,00	JAPAN 1.40 14-34 20/09S	83.671,67	0,35
2.900.000,00	JAPAN 1.50 14-34 20/03S	27.497,92	0,11
11.250.000,00	JAPAN 1.70 12-32 20/09S	107.845,68	0,45
2.000.000,00	JAPAN 1.70 14-44 20/06S	20.549,21	0,09
3.400.000,00	JAPAN 1.80 11-31 20/09S	32.620,56	0,14
2.000.000,00	JAPAN 1.90 04-24 20/03S	17.299,75	0,07
5.950.000,00	JAPAN 1.90 12-42 20/09S	62.584,99	0,26
2.000.000,00	JAPAN 2.10 09-29 20/06S	19.171,75	0,08
3.500.000,00	JAPAN 2.40 07-37 20/03S	37.792,16	0,16
3.000.000,00	JAPAN GOVT 039 1.90 13-43 20/06S	31.710,85	0,13
2.500.000,00	JAPAN GOVT 040 1.80 13-43 20/09S	26.032,38	0,11
5.000.000,00	JAPAN GOVT 076 1.90 05-25 20/03S	44.067,97	0,18
4.000.000,00	JAPAN GOVT 118 2.00 10-30 20/06S	38.522,58	0,16
3.000.000,00	JAPAN GOVT 34 2.20 11-41 20/03S	32.664,79	0,14
50.000,00	JAPAN GOVT 83 2.10 15-25 20/12S	450,81	0,00
1.950.000,00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	18.965,39	0,08
9.050.000,00	JAPAN N.153 1.30 15-35 20/06S	84.273,04	0,35
2.900.000,00	JAPAN N52 0.50 16-46 20/09S	23.270,11	0,10
2.000.000,00	JAPAN 001 JGB 2.40 07-48 20/03S	23.756,00	0,10
3.100.000,00	JAPAN 003 JGB 2.30 00-30 20/05S	30.558,67	0,13
2.000.000,00	JAPAN 029 JGB 2.40 08-38 20/09S	21.904,04	0,09
2.200.000,00	JAPAN 031 JGB 2.20 09-39 20/09S	23.691,95	0,10
2.750.000,00	JAPAN 041 1.70 13-43 20/12S	28.199,39	0,12
3.800.000,00	JAPAN 075 JGB 2.10 05-25 20/03S	33.767,10	0,14
7.850.000,00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	63.995,87	0,27
2.000.000,00	JAPAN -108- 1.90 08-28 20/12S	18.768,36	0,08
2.000.000,00	JAPAN 109 JGB 1.90 09-29 20/03S	18.827,84	0,08
2.000.000,00	JAPAN 110 JGB 2.10 09-29 20/03S	19.102,26	0,08
2.000.000,00	JAPAN 116 JGB 2.20 10-30 20/03S	19.513,90	0,08
2.000.000,00	JAPAN 122 1.80 10-30 20/09S	19.003,03	0,08
3.400.000,00	JAPAN 124 2.00 10-30 20/12S	32.941,74	0,14
3.300.000,00	JAPAN 127 1.90 11-31 20/03S	31.792,60	0,13
1.000.000,00	JAPAN -129- 0.10 16-21 20/09S	8.099,17	0,03
1.000.000,00	JAPAN 130 0.10 16-21 20/12S	8.105,07	0,03
4.000.000,00	JAPAN 132 1.70 11-31 20/12S	38.111,75	0,16
2.000.000,00	JAPAN 134 0.10 17-22 20/12S	16.247,46	0,07
2.000.000,00	JAPAN 136 1.60 12-32 20/03S	18.911,87	0,08
3.700.000,00	JAPAN -138- 1.50 12-32 20/06S	34.707,11	0,14
50.000,00	JAPAN -142- 1.80 12-13 20/12S	485,02	0,00
900.000,00	JAPAN -143- 1.60 13-33 20/03S	8.575,80	0,04
7.100.000,00	JAPAN -145- 1.70 13-33 20/06S	68.472,25	0,29
5.050.000,00	JAPAN 154 1.20 15-35 20/09S	46.470,29	0,19
2.350.000,00	JAPAN 163 0.60 17-37 20/12S	19.829,48	0,08
13.050.000,00	JAPAN 2 YEAR ISSUE 0.1 20-22 01/04S	105.907,16	0,44
3.000.000,00	JAPAN 2 YEAR ISSUE 0.1 20-22 01/05S	24.355,93	0,10
3.650.000,00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	33.536,41	0,14
3.050.000,00	JAPAN 20 YEAR ISSUE 0.4 20-40 20/03S	24.670,17	0,10
4.800.000,00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	44.124,02	0,18
4.250.000,00	JAPAN 2.00 12-42 20/03S	45.252,37	0,19
5.100.000,00	JAPAN (30 YEAR ISS 1.60 15-45 20/06S	51.710,60	0,22
2.800.000,00	JAPAN -32- 2.30 10-40 20/03S	30.684,45	0,13
7.000.000,00	JAPAN -322- 0.90 12-22 20/03S	57.432,36	0,24
1.500.000,00	JAPAN -334- 0.60 14-24 20/06S	12.449,60	0,05
2.300.000,00	JAPAN 337 0.30 14-24 20/12S	18.926,20	0,08
2.750.000,00	JAPAN 343 0.10 16-26 20/06S	22.486,49	0,09
3.000.000,00	JAPAN 349 0.10 17-27 20/12S	24.585,26	0,10
4.250.000,00	JAPAN 35 2.00 11-12 20/09S	45.115,69	0,19
3.500.000,00	JAPAN 42 1.70 14-44 20/03S	35.925,21	0,15
4.950.000,00	JAPAN 49 1.40 15-45 20/12S	48.411,71	0,20

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
3.200.000,00	JAPAN 68 2.20 04-24 20/03S	27.949,57	0,12
10.300.000,00	JAPAN -80- 2.10 05-25 20/06S	91.954,43	0,38
3.150.000,00	JAPON 0.1 18-28 20/06S	25.807,40	0,11
3.000.000,00	JAPON 0.10 17-22 20/03S	24.329,51	0,10
3.300.000,00	JAPON 0.10 17-27 20/06S	27.036,86	0,11
2.750.000,00	JAPON 0.60 17-37 20/09S	23.220,93	0,10
2.250.000,00	JAPON 0.8 18-58 20/03S	19.272,23	0,08
2.800.000,00	JAPON 0.90 17-57 20/03S	24.711,09	0,10
	Spanien	**129.424,16**	**0,54**
54.000,00	SPAIN 1.95 15-30 30/07A	63.169,20	0,26
24.000,00	SPAIN 4.40 13-23 31/10A	27.588,77	0,12
34.000,00	SPAIN 5.40 13-23 31/01A	38.666,19	0,16
	Vereinigte Staaten von Amerika	**53.250,48**	**0,22**
58.500,00	US TREASURY N/B 2.25 17-23 31/12S	53.250,48	0,22
Sonstige übertragbare Wertpapiere		**16.719,88**	**0,07**
Renten		**16.719,88**	**0,07**
	Spanien	**16.719,88**	**0,07**
17.000,00	BONOS Y OBLIG DEL 1.00 20-50 31/10A	16.719,88	0,07
Undefined		**27.113,33**	**0,11**
Renten		**27.113,33**	**0,11**
	Belgien	**21.500,76**	**0,09**
14.444,00	BELGIUM 4.00 12-32 28/03A	21.500,76	0,09
	Spanien	**5.612,57**	**0,02**
5.000,00	SPAIN 2.15 15-25 31/10A	5.612,57	0,02
Gesamtwertpapierbestand		**23.694.804,76**	**98,89**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**119.599.231,77**	**90,84**
Renten		**112.634.644,06**	**85,55**
	Australien	**759.711,20**	**0,58**
7.000,00	BHP BILLITON 3.85 13-23 30/09S	7.668,92	0,01
80.000,00	BHP BILLITON FIN USA 4.125 12-42 24/02S	99.943,20	0,08
33.000,00	BHP BILLITON FIN USA 5.00 13-43 30/09S	46.312,53	0,04
16.000,00	COMMONWEALTH BA 3.3500 19-24 04/06S	17.495,36	0,01
50.000,00	COMMONWEALTH BANK OF 3.25 18-23 20/07S	53.894,50	0,04
66.000,00	COMMONWEALTH BANK OF 3.9 18-28 16/03S	78.162,48	0,06
66.000,00	MACQUARIE BANK 2.1000 19-22 17/10S	68.092,86	0,05
33.000,00	MACQUARIE GROUP LTD 5.033 18-30 15/01S	39.031,08	0,03
46.000,00	RIO TINTO FIN US 3.75 15-25 15/06S	52.034,28	0,04
23.000,00	WESTPAC BANKING 2.85 16-26 13/05S	25.498,49	0,02
250.000,00	WESTPAC BANKING CORP 3.3 19-24 26/02S	271.577,50	0,20
	Bermuda	**219.821,80**	**0,17**
100.000,00	AIRCASTLE LTD 4.4000 18-23 25/09S	98.952,00	0,08
70.000,00	ATHENE HOLDING LTD 6.1500 20-30 03/04S	83.668,90	0,06
33.000,00	XLIT LTD SUB 4.45 15-25 31/03S	37.200,90	0,03
	Britisch Virgin Islands	**799.422,56**	**0,61**
200.000,00	SINOPEC GROUP OVERSE 2.75 16-26 29/09S	214.668,16	0,16
200.000,00	SINOPEC GRP DEV 2.7000 20-30 13/05S	210.060,00	0,16
124.000,00	SINOPEC GRP DEV 2018 4.125 18-25 12/09S	140.026,92	0,11
200.000,00	STATE GRID OVERSEAS 4.25 18-28 02/05S	234.667,48	0,18
	Chile	**560.415,12**	**0,43**
200.000,00	CELULOSA ARAUCO 3.875 18-27 11/02S	212.552,00	0,16
100.000,00	CORP NAC DEL COBRE D 6.15 06-36 24/10S	134.987,00	0,10
200.000,00	EMPRESA NACIONAL DE 3.75 16-26 05/08S	212.876,12	0,17
	Dänemark	**225.202,00**	**0,17**
200.000,00	DANSKE BANK A/S 5.375 19-24 12/01S	225.202,00	0,17
	Frankreich	**901.152,30**	**0,68**
250.000,00	BPCE SA 3.50 17-27 23/10S	275.960,00	0,20
200.000,00	ELECTRICITE DE FRANC 4.875 18-38 21/09S	242.468,00	0,18
33.000,00	ORANGE SA 5.50 14-44 06/02S	47.496,24	0,04
100.000,00	TOTAL CAPITAL INTERN 3.455 19-29 19/02S	114.873,00	0,09
100.000,00	TOTAL CAPITAL INTL 3.127 20-50 29/05S	103.343,00	0,08
99.000,00	TOTAL CAPITAL S 3.8830 18-28 11/10S	117.012,06	0,09
	Großbritannien	**5.546.245,12**	**4,21**
25.000,00	ASTRAZENECA 3.5 18-23 17/08S	27.040,75	0,02
150.000,00	ASTRAZENECA PLC 1.3750 20-30 06/08S	146.907,00	0,11
49.000,00	ASTRAZENECA PLC 2.375 17-22 12/06S	50.515,08	0,04
332.000,00	B SKY B GROUP 144A 3.75 14-24 16/09S	370.113,60	0,27
200.000,00	BARCLAYS BANK PLC 1.7 20-22 12/05S	203.384,00	0,15
200.000,00	BARCLAYS PLC 4.375 16-26 12/01	224.602,00	0,17
200.000,00	BARCLAYS PLC 4.337 17-28 10/01S	222.746,00	0,17
132.000,00	BP CAPITAL MARKETS 3.994 13-23 26/09S	144.860,76	0,11
299.000,00	BRITISH TELECOM 5.1250 18-28 04/12S	361.897,64	0,27
250.000,00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	269.952,50	0,21
398.000,00	DIAGEO CAPITAL 2.1250 19-24 24/10S	419.750,70	0,31
99.000,00	GLAXOSMITHKLINE 2.85 12-22 08/05S	102.891,69	0,08
64.000,00	GLAXOSMITHKLINE 3.3750 19-29 01/06S	73.854,72	0,06
199.000,00	HSBC HOLDINGS 6.50 07-37 15/09S	269.939,52	0,21
200.000,00	HSBC HOLDINGS P 4.9500 20-30 31/03S	241.588,00	0,18
200.000,00	IMPERIAL TABACCO 3.50 13-23 11/02S	208.914,00	0,16
332.000,00	LLOYDS 4.375 18-28 22/03S	384.940,72	0,28
200.000,00	LLOYDS BANKING GROUP 4.50 14-24 04/11S	217.698,00	0,17
200.000,00	NATWEST GRP 5.076 18-30 27/01S	238.578,00	0,18
200.000,00	NATWEST MARKETS 3.625 19-22 29/09S	210.026,00	0,16
200.000,00	RECKITT 144A 2.75 17-24 26/06S	213.302,00	0,16
33.000,00	RIO TINTO FIN USA 4.125 12-42 21/08S	42.293,46	0,03
200.000,00	SANTANDER UK PL 2.1000 20-23 13/01S	206.598,00	0,16
200.000,00	STD CHARTERED 4.866 18-33 15/03S	217.304,00	0,17
66.000,00	TRINITY ACQUISITIO 4.40 16-26 15/03S	76.026,72	0,06
99.000,00	VODAFONE 4.125 18-25 30/05S	112.987,71	0,09
10.000,00	VODAFONE GROUP 3.75 18-24 16/01S	10.921,10	0,01
33.000,00	VODAFONE GROUP 4.375 13-43 19/02S	38.281,32	0,03
33.000,00	VODAFONE GROUP 4.2500 19-50 17/09S	38.257,89	0,03
49.000,00	VODAFONE GROUP 4.8750 19-49 19/06S	60.655,14	0,05
100.000,00	VODAFONE GROUP 5.1250 19-59 19/06S	126.960,00	0,10
10.000,00	VODAFONE GROUP 5.00 18-38 30/05S	12.457,10	0,01
	Indonesien	**214.863,82**	**0,16**
200.000,00	PT PERTAMINA PERSERO 4.3 13-23 20/05S	214.863,82	0,16
	Irland	**1.005.468,72**	**0,76**
232.000,00	AERCAP IRELAND 4.8750 19-24 16/01S	239.398,48	0,18
66.000,00	AON 3.875 16-25 15/12S	75.381,24	0,06
332.000,00	GE CAPITAL INT 3.373 16-25 15/11S	354.825,00	0,27
200.000,00	GE CAPITAL INTL 4.418 16-35 15/11S	210.968,00	0,16
100.000,00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	124.896,00	0,09
	Italien	**410.956,35**	**0,31**
350.000,00	UNICREDIT SPA 7.8300 18-23 04/12S	410.956,35	0,31
	Japan	**2.254.138,49**	**1,71**
200.000,00	MITSUBISHI UFJ 2.1930 20-25 25/02S	209.410,00	0,16
66.000,00	MITSUBISHI UFJ 3.218 19-22 07/03S	68.482,92	0,05
150.000,00	MITSUBISHI UFJ 4.0500 18-28 11/09S	175.653,00	0,13
66.000,00	MITSUBISHI UFJ 3.761 18-23 26/07S	71.476,02	0,05
66.000,00	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	74.874,36	0,06
49.000,00	MITSUBISHI UFJ FINANC 4.153 19-39 07/03S	58.845,57	0,04
200.000,00	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	222.376,00	0,17
100.000,00	ORIX CORP 2.90 17-22 18/07S	103.694,00	0,08
66.000,00	SUMITOMO BANK 3.01 16-26 19/10S	72.712,20	0,06
66.000,00	SUMITOMO MITSUI FIN 3.748 18-23 19/07S	71.515,62	0,05
100.000,00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	109.518,00	0,08
200.000,00	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	231.156,00	0,18
132.000,00	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	147.001,80	0,11
200.000,00	TAKEDA PHARMACE 3.0250 20-40 09/07S	208.530,00	0,16
300.000,00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	333.261,00	0,26
86.000,00	TOYOTA MOTOR CO 2.7600 19-29 02/07S	95.632,00	0,07
	Kaimaninseln	**2.146.701,55**	**1,63**
532.000,00	ALIBABA GROUP 3.40 17-27 06/12S	595.957,04	0,44
200.000,00	BAIDU INC FL.R 15-25 30/06S	222.860,00	0,17
250.000,00	CK HUTCHISON 144A 2.875 17-22 05/04S	256.935,00	0,20
200.000,00	DP WORLD CRESCENT LT 4.848 18-28 26/09S	222.375,45	0,17
200.000,00	JD.COM 3.875 16-26 29/04S	221.918,00	0,17
74.000,00	PARK AEROSPACE HLD 5.25 17-22 15/08S	74.267,14	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	SANDS CHINA LTD 5.4 18-28 09/08S	223.394,00	0,17
299.000,00	TENCENT HLDG 3.595 18-28 19/01S	328.994,92	0,25
	Kanada	**2.231.567,30**	**1,70**
170.000,00	BANK OF NOVA SCOTIA 2.70 17-22 07/03S	175.688,20	0,14
8.000,00	BANK OF NOVA SCOTIA 3.4 19-24 11/02S	8.693,20	0,01
77.000,00	BARRICK PD AUST 5.95 09-39 15/10S	111.050,17	0,08
49.000,00	BELL CANADA 4.3000 19-49 29/07S	59.957,87	0,05
16.000,00	BROOKFIELD FINANCE 3.9 18-28 25/01S	17.896,48	0,01
99.000,00	BROOKFIELD FINANCE 4.85 19-29 29/03S	118.193,13	0,09
60.000,00	BROOKFIELD FINANCE 4.70 17-47 20/09S	70.684,20	0,05
33.000,00	CANADIAN IMPERI 3.1000 19-24 02/04S	35.624,16	0,03
66.000,00	CANADIAN NATL R 2.7500 16-26 01/03S	72.282,54	0,05
16.000,00	CANADIAN NATL R 6.2000 06-36 01/06S	24.119,52	0,02
100.000,00	CANADIAN NATL RAILWAY2.4500 20-50 01/05S	99.647,00	0,08
33.000,00	CANADIAN NATL RESOURCE 6.25 07-38 15/03S	39.242,61	0,03
49.000,00	CDN PACIFIC RAILWAY 5.95 07-37 15/05S	71.783,04	0,05
83.000,00	ENBRIDGE INC 4.0 19-49 15/11S	88.535,27	0,07
66.000,00	FORTIS INC 3.055 17-26 04/10S	71.936,04	0,05
125.000,00	NEXEN INC 7.50 09-39 30/07S	207.931,25	0,17
66.000,00	NUTRIEN LTD 3.15 18-22 01/10S	68.878,92	0,05
50.000,00	NUTRIEN LTD 4 17-26 15/12S	57.694,00	0,04
83.000,00	NUTRIEN LTD 5.25 18-45 15/01S	105.379,29	0,08
60.000,00	PETRO CANADA 5.95 05-35 15/05S	74.353,20	0,06
56.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	68.222,00	0,05
16.000,00	ROGERS COMMUNICATI 4.50 13-43 15/03S	19.557,92	0,01
82.000,00	ROYAL BANK OF CANADA 3.70 18-23 05/10S	89.549,74	0,07
25.000,00	SUNCOR ENERGY INC 3.60 14-24 01/12S	27.285,25	0,02
13.000,00	SUNCOR ENERGY INC 4.00 17-47 15/11S	13.287,43	0,01
33.000,00	SUNCOR ENERGY INC 6.50 07-38 15/06S	42.242,31	0,03
40.000,00	TECK RESOURCES 6.00 10-40 15/08S	44.857,20	0,03
33.000,00	TELUS CORP 3.7 17-27 15/09S	37.289,01	0,03
33.000,00	TRANS CANADA PIPELINES4.875 16-26 15/01S	38.774,34	0,03
66.000,00	TRANSCANADA PIPELI 5.00 13-43 16/10S	79.159,08	0,06
53.000,00	TRANSCANADA PIPELINES 4.75 18-38 15/05S	63.059,93	0,05
100.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	128.713,00	0,10
	Kolumbien	**274.366,38**	**0,21**
100.000,00	ECOPETROL 4.125 14-25 16/01S	105.129,00	0,08
116.000,00	ECOPETROL SA 5.375 15-26 26/06S	127.705,56	0,10
33.000,00	ECOPETROL SA 7.375 13-43 18/09S	41.531,82	0,03
	Luxemburg	**334.751,32**	**0,25**
132.000,00	GAZ CAPITAL SA 4.95 13-28 06/02S	147.628,52	0,10
100.000,00	INGERSOLL-RAND 3.5000 19-26 21/03S	111.926,00	0,09
70.000,00	NVENT FINANCE SARL 4.55 18-28 15/04S	75.196,80	0,06
	Malaysia	**256.017,07**	**0,19**
200.000,00	PETRONAS CAPITA 4.5500 20-50 21/04S	256.017,07	0,19
	Mexiko	**895.144,98**	**0,68**
365.000,00	AMERICA MOVIL SAB 3.625 19-29 22/04S	412.789,45	0,31
200.000,00	COMISION FEDERAL DE 5.75 12-42 14/02S	220.926,45	0,17
150.000,00	FOMENTO ECONOMICO 3.50 20-50 16/01S	158.661,00	0,12
56.000,00	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	73.890,88	0,06
25.563,84	MEXICO GENERADORA DE 5.5 12-32 06/12S	28.877,20	0,02
	Niederlande	**2.956.701,72**	**2,25**
200.000,00	AIRBUS 3.15 17-27 10/04S	212.034,00	0,16
200.000,00	DEUT TELEKOM INT FIN 4.375 18-28 21/06S	236.882,00	0,18
150.000,00	DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	190.867,50	0,14
200.000,00	ENEL FINANCE IN 4.8750 18-29 14/06S	245.210,00	0,19
165.000,00	ENEL FINANCE INTL 2.75 17-23 06/04S	172.114,80	0,13
49.000,00	HEINEKEN NV 3.50 17-28 29/01S	55.847,75	0,04
200.000,00	ING GROUP NV 3.95 17-27 29/03S	229.586,00	0,17
82.000,00	LYB INTERNATIONAL 3.5 17-27 02/03S	91.076,58	0,07
99.000,00	LYONDELLBASELL 4.6250 15-55 26/02S	113.941,08	0,09
75.000,00	NXP BV/FDG/USA 3.15 20-27 01/05S	81.041,25	0,06
82.000,00	NXP BV/NXP FDG/ 4.3000 19-29 18/06S	94.684,58	0,07
250.000,00	RABOBANK 4.375 15-25 04/08S	282.282,50	0,22
33.000,00	RABOBANK NED. 5.25 11-41 24/05S	48.322,23	0,04
50.000,00	SHELL INT FIN 3.75 16-46 12/09S	56.288,00	0,04
130.000,00	SHELL INT FIN 4.00 16-46 10/05S	151.828,30	0,12
79.000,00	SHELL INTERNATIONA 4.375 15-45 11/05S	96.368,15	0,07
100.000,00	SHELL INTERNATNAL FIN 3.5 18-23 13/11S	108.846,00	0,08
200.000,00	SHELL INTL FINANCE 2.25 12-23 01/06S	208.016,00	0,16
250.000,00	SIEMENS FINANCIERI 3.4 17-27 16/03S	281.465,00	0,22
	Norwegen	**317.228,00**	**0,24**
180.000,00	EQUINOR ASA 2.45 12-23 17/01S	188.055,00	0,14
100.000,00	EQUINOR ASA 4.80 13-43 08/11S	129.173,00	0,10
	Österreich	**228.236,00**	**0,17**
200.000,00	SUZANO AUSTRIA 6.0000 19-29 15/01S	228.236,00	0,17
	Peru	**52.302,50**	**0,04**
50.000,00	CERRO DEL AGUILA SA 4.125 17-27 16/08S	52.302,50	0,04
	Saudi-Arabien	**230.841,44**	**0,18**
200.000,00	SAUDI ARABIAN OIL COMP 4.25 19-39 16/04S	230.841,44	0,18
	Schweiz	**258.415,00**	**0,20**
250.000,00	CREDIT SUISSE GROU 3.574 17-23 09/01S	258.415,00	0,20
	Singapur	**886.104,90**	**0,67**
200.000,00	BOC AVIATION LT 3.2500 20-25 29/04S	209.142,00	0,16
99.000,00	DBS BANK LTD 3.3 18-21 27/11S	102.348,18	0,08
49.000,00	FLEXTRONICS INTL L 4.875 19-29 15/06S	56.290,22	0,04
200.000,00	SP POWERASSETS LTD 3.25 15-25 24/11S	222.932,00	0,17
250.000,00	TEMASEK FINANCIAL I 3.625 18-28 01/08S	295.392,50	0,22
	Spanien	**490.662,96**	**0,37**
200.000,00	BANCO SANTANDER 3.80 17-28 23/02S	219.724,00	0,17
150.000,00	TELEFONICA EMIS 5.213 17-47 08/03S	177.723,00	0,13
82.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	93.215,96	0,07
	Vereinigte Emirate	**225.388,30**	**0,17**
200.000,00	ABU DHABI NATIONAL E 4.375 18-25 23/04S	225.388,30	0,17
	Vereinigte Staaten von Amerika	**87.952.817,16**	**66,81**
66.000,00	ABB FINANCE USA 2 2.875 12/22 08/05S	68.601,72	0,05
66.000,00	ABBOTT LABORATORIE 4.9 16-46 30/11S	93.355,02	0,07
66.000,00	ABBOTT LABORATORIES 3.40 16-23 30/11S	71.783,58	0,05
63.000,00	ABBOTT LABORATORIES 4.75 17-43 15/04S	86.059,89	0,07
66.000,00	ABBVIE INC 3.75 18-23 14/11S	71.968,38	0,05
49.000,00	ABBVIE INC 4.50 15-35 14/05S	59.571,26	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
230.000,00	ABBVIE INC 4.55 20-35 15/03S	281.559,47	0,21
100.000,00	ABBVIE INC 2.9500 19-26 21/11S	108.905,00	0,08
199.000,00	ABBVIE INC 3.2000 19-29 21/11S	219.150,74	0,17
49.000,00	ABBVIE INC 4.0500 19-39 21/11S	56.236,32	0,04
116.000,00	ABBVIE INC 4.2500 19-49 21/11S	137.205,96	0,10
66.000,00	ABBVIE INC 4.25 18-28 14/11S	78.362,46	0,06
20.000,00	ABBVIE INC 4.30 16-36 14/05S	23.518,60	0,02
49.000,00	ABBVIE INC 4.40 13-42 06/11S	58.098,32	0,04
82.000,00	ACE INA HOLDINGS 2.875 15-22 03/11S	85.875,32	0,07
33.000,00	AETNA 3.875 17-47 15/08S	36.823,38	0,03
30.000,00	AFLAC INC 4.75 18-49 15/01S	39.112,80	0,03
50.000,00	AGILENT TECHNOLOGIES 2.1 20-30 04/06S	51.413,50	0,04
66.000,00	AIR LEASE CORP 2.30 20-25 01/02S	64.868,10	0,05
16.000,00	AIR LEASE CORP 3.750 19-26 01/06S	16.266,56	0,01
66.000,00	AIR LEASE CORP 3.8750 18-23 03/07S	68.717,22	0,05
60.000,00	ALABAMA POWER 6.00 09-39 01/03S	87.410,40	0,07
110.000,00	ALABAMA POWER C 3.4500 19-49 01/10S	125.808,10	0,10
60.000,00	ALABAMA POWER COMPAN 4.3 16-46 02/01S	75.838,80	0,06
8.000,00	ALEXANDRIA REAL 4.0000 18-24 15/01S	8.850,16	0,01
182.000,00	ALEXANDRIA REAL EST. 3.95 17-28 15/01S	209.463,80	0,16
16.000,00	ALLSTATE CORP 3.8500 19-49 10/08S	19.270,24	0,01
49.000,00	ALLSTATE CORP B 3.15 13-23 15/06S	52.712,24	0,04
75.000,00	ALLY FINANCIAL INC 5.8000 20-25 01/05S	86.529,00	0,07
100.000,00	ALPHABET 0.45 20-25 15/08S	99.605,00	0,08
100.000,00	ALPHABET INC 0.8000 20-27 15/08S	99.394,00	0,08
100.000,00	ALPHABET INC 1.1000 20-30 15/08S	99.088,00	0,08
100.000,00	ALPHABET INC 2.0500 20-50 15/08S	93.486,00	0,07
82.000,00	ALTRIA GROUP INC 3.80 19-24 14/02S	89.505,46	0,07
82.000,00	ALTRIA GROUP INC 4.40 19-26 14/02S	94.581,26	0,07
50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	61.993,00	0,05
66.000,00	ALTRIA GROUP INC 5.95 19-49 14/02S	88.321,86	0,07
49.000,00	AMAZON 3.875 18-37 22/02S	61.110,84	0,05
100.000,00	AMAZON.COM 4.80 14-34 05/12S	137.860,00	0,10
58.000,00	AMAZON.COM INC 4.95 14-44 05/12S	82.887,22	0,06
100.000,00	AMAZON.COM INC 4.25 18-57 22/08S	136.313,00	0,10
66.000,00	AMAZON.COM INC 5.20 17-25 03/12S	80.284,38	0,06
133.000,00	AMAZON.COM INC 3.15 18-27 22/08S	151.238,29	0,11
66.000,00	AMAZON.COM INC 4.05 18-47 22/08S	85.419,84	0,06
100.000,00	AMEREN ILLINOIS 3.7 17-47 28/11S	119.212,00	0,09
41.000,00	AMEREN ILLINOIS CO 4.15 15-46 15/03S	51.482,88	0,04
150.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	159.474,00	0,12
82.000,00	AMERICAN EXPRESS 2.500 17-22 01/08S	84.842,94	0,06
49.000,00	AMERICAN EXPRESS 2.65 12-22 02/12S	51.331,42	0,04
25.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	27.109,00	0,02
66.000,00	AMERICAN HONDA 1.95 19-22 20/05S	67.588,62	0,05
66.000,00	AMERICAN HONDA 2.2000 19-22 27/06S	67.974,06	0,05
20.000,00	AMERICAN INTERN 4.20 18-28 01/04S	23.218,20	0,02
133.000,00	AMERICAN INTERN 5.75 18-48 01/04S	144.829,02	0,11
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 30/06	110.683,00	0,08
58.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	66.664,62	0,05
100.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	121.390,00	0,09
150.000,00	AMERICAN TOWER 4.40 16-26 15/02S	171.957,00	0,13
150.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	162.003,00	0,12
16.000,00	AMERICAN WATER 3.4500 19-29 01/06S	18.387,84	0,01
49.000,00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	61.032,44	0,05
215.000,00	AMGEN 2.65 17-22 11/05S	222.262,70	0,17
33.000,00	AMGEN 4.95 10-41 01/10S	43.915,74	0,03
49.000,00	AMGEN INC 3.375 20-50 21/02S	52.883,25	0,04
49.000,00	AMGEN INC 4.663 16-51 15/06S	64.019,48	0,05
100.000,00	AMGEN INC 3.1500 20-40 21/02S	106.587,00	0,08
99.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	115.393,41	0,09
200.000,00	ANHEUSER BUSCH 4.70 16-36 01/02S	237.150,00	0,18
33.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	53.329,32	0,04
282.000,00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	364.741,62	0,28
20.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	24.073,80	0,02
130.000,00	ANHEUSER-BUSCH CO LLC 4.90 19-46 01/02S	160.080,70	0,12
310.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	347.274,40	0,26
132.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	152.790,00	0,12
13.000,00	ANTHEM INC 4.550 18-48 01/03S	16.376,36	0,01
100.000,00	ANTHEM INC 4.6250 12-42 15/05S	125.589,00	0,10
166.000,00	ANTHEM INC 3.65 17-27 01/12S	188.811,72	0,14
82.000,00	AP TRANSMISSION CO L 3.1 16-26 01/12S	92.234,42	0,07
60.000,00	APPALACH. POWER 4.50 19-49 01/03S	74.638,20	0,06
100.000,00	APPALACHIAN POW 3.7000 20-50 01/05S	113.498,00	0,09
16.000,00	APPLE 3.00 17-27 13/11S	18.079,04	0,01
165.000,00	APPLE 1.7 19-22 11/09S	169.494,60	0,13
200.000,00	APPLE 2.40 13-23 03/05S	210.318,00	0,16
13.000,00	APPLE 2.40 17-23 13/01S	13.583,05	0,01
240.000,00	APPLE 3.00 17-24 09/02S	258.559,20	0,20
170.000,00	APPLE 3.85 16-46 04/08S	212.076,70	0,16
100.000,00	APPLE INC 2.75 17-25 13/01S	108.424,00	0,08
13.000,00	APPLE INC 3.75 17-47 13/11S	15.975,96	0,01
100.000,00	APPLE INC 0.7500 20-23 11/05S	101.032,00	0,08
100.000,00	APPLE INC 2.4000 20-50 20/08S	99.608,00	0,08
100.000,00	APPLE INC 2.6500 20-50 11/05S	103.895,00	0,08
200.000,00	APPLE INC 2.85 17-24 11/05S	215.526,00	0,16
99.000,00	APPLE INC 4.375000 15-45 13/05S	132.317,46	0,10
49.000,00	APPLE INC 4.65 16-46 23/03S	68.153,61	0,05
33.000,00	APPLIED MATERIALS 5.1 15-35 01/10S	45.592,47	0,03
100.000,00	APPLIED MATERIALS INC 3.90 15-25 01/10S	115.062,00	0,09
70.000,00	ARCH CAPITAL GR 3.6350 20-50 30/06S	75.129,60	0,06
49.000,00	ARCHER DAN MID 4.5 18-49 15/03S	68.534,34	0,05
166.000,00	ARES CAPITAL CORP 3.25 20-25 15/07S	164.678,64	0,13
135.000,00	ATMOS ENERGY CO 4.1250 19-49 15/03S	170.965,35	0,13
179.000,00	AT&T 4.65 19-44 01/06S	203.397,70	0,15
67.000,00	AT&T INC 3.5 20-53 15/09D	65.942,07	0,05
100.000,00	AT&T INC 1.6500 20-28 01/02S	100.145,00	0,08
100.000,00	AT&T INC 2.2500 20-32 01/02S	100.029,01	0,08
100.000,00	AT&T INC 3.1000 20-43 01/02S	96.823,00	0,07
100.000,00	AT&T INC 3.5000 20-41 01/06S	104.667,00	0,08
60.000,00	AT&T INC 3.5000 20-61 01/02S	57.264,00	0,04
100.000,00	AT&T INC 3.6500 20-51 01/06S	101.102,00	0,08
100.000,00	AT&T INC 3.8750 19-26 15/01S	113.336,00	0,09
113.000,00	AT&T INC 3.8 19-27 15/02S	127.340,83	0,10
7.000,00	AT&T INC 4.50 16-48 09/03S	7.950,53	0,01
232.000,00	AT&T INC 4.50 15-35 15/05S	273.646,32	0,21
49.000,00	AUTODESK INC 2.85 20-30 15/01S	53.971,05	0,04
46.000,00	AVALONBAY COMM 3.45 15-25 01/06S	51.213,64	0,04
100.000,00	AVANGRID INC 3.8000 19-29 01/06S	115.424,00	0,09
100.000,00	AVIATION CAPITA 3.5000 17-27 01/11S	89.199,00	0,07
166.000,00	BAE SYSTEMS HOLDINGS 3.85 15-25 15/12S	187.203,18	0,14
33.000,00	BAKER HUGHES 5.125 10-40 15/09S	39.098,07	0,03

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
166.000,00	BAKER HUGHES LLC 3.337 17-27 15/12S	176.341,80	0,13
232.000,00	BANK OF AMERICA 3.30 13-23 11/01S	246.182,16	0,19
200.000,00	BANK OF AMERICA 3.50 16-26 19/04S	224.402,00	0,17
66.000,00	BANK OF AMERICA 4.10 13-23 24/07S	72.342,60	0,05
166.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	184.449,24	0,14
66.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	73.134,60	0,06
49.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	56.123,62	0,04
49.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	54.554,64	0,04
166.000,00	BANK OF AMERICA SUB 4.45 16-26 03/03S	191.238,64	0,15
16.000,00	BANK OF NY MELL 3.8500 18-28 28/04S	19.290,24	0,01
66.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	73.111,50	0,06
100.000,00	BAT CAPITAL COR 4.9060 20-30 02/04S	117.645,00	0,09
15.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	16.222,05	0,01
33.000,00	BAT CAPITAL CORP 2.764 18-22 15/08S	34.171,50	0,03
100.000,00	BAT CAPITAL CORP 2.789 19-24 06/09S	105.635,00	0,08
82.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	87.636,68	0,07
33.000,00	BAYER US FINANC 4.4000 18-44 15/07S	38.067,48	0,03
23.000,00	BAYER US FINANCE II 3.375 18-24 15/07S	24.886,00	0,02
332.000,00	BAYER US FINANCE II 3.875 18-23 25/06S	362.464,32	0,28
50.000,00	BAYER US FINANCE II 4.7 18-64 15/07S	55.331,00	0,04
100.000,00	BAYLOR SCOTT WHI 4.185 15-45 15/11S	122.308,00	0,09
100.000,00	BB&T CORPORATION 2.85 17-24 26/10S	108.535,00	0,08
150.000,00	BBVA BANCOMER, S.A. 6.75 12-22 30/09S	161.945,25	0,12
41.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	52.609,15	0,04
66.000,00	BERKSHIRE HATHAWAY 3.00 12-22 15/05S	68.820,18	0,05
200.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	223.456,00	0,17
96.000,00	BERKSHIRE HATHAWAY 4.2000 18-48 15/08S	122.849,28	0,09
33.000,00	BIOGEN 4.05 15-25 15/09S	37.587,33	0,03
33.000,00	BIOGEN 5.20 15-45 15/09S	43.515,45	0,03
33.000,00	BLACKROCK INC 3.2500 19-29 30/04S	38.141,07	0,03
16.000,00	BLACKSTONE HOLD 3.5000 19-49 10/09S	17.685,28	0,01
66.000,00	BMW US CAPITAL 3.4500 18-23 12/04S	70.365,90	0,05
100.000,00	BOARDWALK PIPELINES 4.8 19-29 03/05S	109.093,00	0,08
49.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	53.771,62	0,04
100.000,00	BOEING 3.6 19-34 01/05S	97.243,00	0,07
100.000,00	BOEING 5.93 20-60 01/05S	123.698,00	0,09
91.000,00	BOEING CO 1.875 16-23 15/06S	90.761,58	0,07
41.000,00	BOEING CO 5.875 09-40 15/02S	46.727,70	0,04
100.000,00	BOEING CO 2.8000 19-24 01/03S	101.693,00	0,08
100.000,00	BOEING CO 3.5000 19-39 01/03S	91.451,00	0,07
166.000,00	BOEING CO 6.8750 09-39 15/03S	206.585,34	0,16
33.000,00	BORGWARNER INC 3.375 15-25 15/03S	35.674,65	0,03
119.000,00	BOSTON GAS COMP 3.0010 19-29 01/08S	131.421,22	0,10
132.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	141.193,80	0,11
16.000,00	BOSTON PROPERTIES INC 3.40 19-29 21/06S	17.416,80	0,01
66.000,00	BOSTON SCIENTIFIC 3.45 19-24 25/02S	71.566,44	0,05
50.000,00	BOSTON SCIENTIFIC 4.00 18-28 01/03S	58.026,00	0,04
50.000,00	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	66.048,50	0,05
100.000,00	BP CAP MARKETS 1.7490 20-30 10/08S	99.080,00	0,08
100.000,00	BP CAP MARKETS 3.0000 20-50 24/02S	95.798,00	0,07
132.000,00	BP CAP MARKETS 3.5880 18-27 14/04S	148.064,40	0,11
80.000,00	BP CAP MARKETS 3.9370 18-28 21/09S	93.093,60	0,07
99.000,00	BRIGHTHOUSE 3.7 17-27 22/12S	102.798,63	0,08
25.000,00	BRISTOL MYERS 3.20 20-26 15/06S	28.133,25	0,02
49.000,00	BRISTOL MYERS 4.25 20-49 26/10S	64.553,58	0,05
82.000,00	BRISTOL MYERS SQUIBB 2.90 20-24 26/07S	88.892,92	0,07
82.000,00	BRISTOL MYERS SQUIBB 3.25 12-42 01/08S	93.680,08	0,07
200.000,00	BRISTOL MYERS SQUIBB 3.875 20-25 15/08S	228.252,00	0,17
66.000,00	BRISTOL MYERS SQUIBB CO 2.6 20-22 16/05S	68.473,68	0,05
33.000,00	BRISTOL MYERS SQUIBB CO 3.4 20-29 26/07S	38.352,93	0,03
49.000,00	BRISTOL-MYERS 4.55 20-48 20/02S	65.867,27	0,05
66.000,00	BRIXMOR OPERATING PART 3.25 16-23 15/09S	67.992,54	0,05
99.000,00	BROADCOM CORP 2.65 18-23 15/01S	102.862,98	0,08
66.000,00	BROADCOM CORP 3.125 18-25 15/01S	70.471,50	0,05
100.000,00	BROADCOM CORP 3.875 18-27 15/01S	110.764,00	0,08
200.000,00	BROADCOM INC 4.11 20-28 15/09S	223.450,00	0,17
100.000,00	BROADCOM INC 4.25 20-26 15/04S	112.780,00	0,09
100.000,00	BROADCOM INC 3.6250 20-24 15/10S	109.183,00	0,08
66.000,00	BROADCOM INC 4.75 20-29 15/04S	76.782,42	0,06
97.000,00	BROOKLYN UNION GAS 4.273 18-48 15/03S	121.362,52	0,09
33.000,00	BURLINGTN NORTH SA 3.40 14-24 01/09S	36.308,25	0,03
89.000,00	BURLINGTN NORTH SA 4.05 18-48 15/06S	110.848,61	0,08
132.000,00	BURLINGTON NORTHERN 3.00 13-23 15/03S	139.302,24	0,11
166.000,00	BURLINGTON NORTHERN 4.15 15-45 01/04S	208.142,42	0,16
66.000,00	BURLINGTON NORTHERN 4.45 13-43 15/03S	84.569,10	0,06
66.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	76.744,80	0,06
25.000,00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	27.902,00	0,02
115.000,00	CAPITAL ONE FINANCIAL 3.9 19-24 29/01S	125.289,05	0,10
250.000,00	CAPITAL ONE NA 2.1500 19-22 06/09S	256.717,50	0,19
66.000,00	CARDINAL HEALTH IN 2.616 17-22 15/06S	68.076,36	0,05
82.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	91.320,12	0,07
33.000,00	CARLYLE FINANCE 3.5000 19-29 19/09S	35.757,48	0,03
100.000,00	CARRIER GLOBAL CORP 2.493 20-27 15/02S	104.748,00	0,08
60.000,00	CATERPILLAR 4.3 14-44 08/05S	77.895,00	0,06
60.000,00	CATERPILLAR 4.75 14-64 15/04S	84.480,00	0,06
150.000,00	CATERPILLAR INC 2.6000 20-30 09/04S	164.326,50	0,12
150.000,00	CENTERPOINT ENE 3.8500 18-24 01/02S	164.403,00	0,12
49.000,00	CHARLES SCHWAB 2.65 17-23 25/01S	51.365,23	0,04
250.000,00	CHEVRON CORP 2.566 16-23 26/05S	263.260,00	0,20
70.000,00	CHEVRON USA INC 2.3430 20-50 12/08S	65.961,70	0,05
49.000,00	CHUBB CORP 6.00 07-37 11/05S	73.356,43	0,06
58.000,00	CIGNA CORP 4.8 19-38 15/08S	72.060,36	0,05
180.000,00	CIGNA CORP 3.75 19-23 15/07S	194.763,60	0,15
33.000,00	CIGNA CORP 4.90 19-48 15/12S	42.902,31	0,03
140.000,00	CIGNA CORPORATION 4.800 20-46 15/07S	174.762,00	0,13
132.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	147.513,96	0,11
58.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	63.774,48	0,05
50.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	75.603,50	0,06
432.000,00	CITIGROUP 2.70 17-22 27/10S	450.312,48	0,34
66.000,00	CITIGROUP 3.875 13-23 25/10S	72.176,28	0,05
83.000,00	CITIGROUP 6.675 13-43 13/09S	126.058,74	0,10
100.000,00	CITIGROUP INC 3.20 16-26 21/10S	110.222,00	0,08
25.000,00	CITIGROUP INC 4.125 16-28 25/07S	28.688,50	0,02
83.000,00	CITIGROUP INC 4.6500 18-48 23/07S	108.920,90	0,08
266.000,00	CITIGROUP INC 4.40 15-25 10/06S	299.617,08	0,23
33.000,00	CITIGROUP SUB 4.00 14-24 05/08S	36.250,83	0,03
33.000,00	CITIGROUP SUB 4.75 16-46 18/05S	41.453,28	0,03
149.000,00	CITIGROUP SUB G 4.30 14-26 20/11S	170.424,71	0,13
100.000,00	CME GROUP INC 3.75 18-28 15/06S	117.197,00	0,09
33.000,00	CNH INDUSTRIAL CAP 4.375 17-22 05/04S	34.583,01	0,03
266.000,00	CNO FINANCIAL GROU 5.25 15-25 30/05S	304.878,56	0,23
250.000,00	CNOOC FIN 2015 3.50 15-25 05/05S	275.067,50	0,21

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
200.000,00	COCA-COLA 2.875 15-25 27/10S	221.780,00	0,17
33.000,00	COMCAST 6.95 92-12 15/07S	51.990,84	0,04
149.000,00	COMCAST CORP 3.999 17-49 01/11S	179.781,91	0,14
132.000,00	COMCAST CORP 4.60 15-45 15/08S	170.231,16	0,13
100.000,00	COMCAST CORP 2.4500 20-52 15/08S	93.497,00	0,07
100.000,00	COMCAST CORP 2.8000 20-51 15/01S	100.818,00	0,08
99.000,00	COMCAST CORP 3.969 17-47 01/11S	118.737,63	0,09
80.000,00	COMCAST CORP 4.2500 18-30 15/10S	98.324,00	0,07
200.000,00	COMCAST CORP 4.7000 18-48 15/10S	265.926,00	0,20
82.000,00	COMCAST CORP 7.05 03-33 15/03S	124.652,30	0,09
33.000,00	COMMONSPIRIT HE 4.1870 19-49 01/10S	35.103,42	0,03
66.000,00	COMMONSPIRIT HEALTH 2.760 19-24 01/10S	69.090,12	0,05
50.000,00	COMMONWEALTH EDISON 4 19-49 01/03S	62.449,00	0,05
49.000,00	COMMONW.EDISON 103 5.90 06-36 15/03S	70.606,55	0,05
66.000,00	CONCHO RESOURCES INC 3.75 17-27 01/10S	71.427,18	0,05
41.000,00	CONOCOPHILIPPS 4.30 14-44 15/11S	49.313,57	0,04
16.000,00	CONOCOPHILIPS 4.95 16-26 15/03S	19.112,00	0,01
50.000,00	CONOCOPHILLIPS 5.90 08-38 15/05S	68.443,50	0,05
49.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	72.181,90	0,05
73.000,00	CONS EDISON CO NY 3.85 16-46 15/06S	85.176,40	0,06
100.000,00	CONS EDISON CO NY 4.20 12-42 15/03S	119.236,00	0,09
33.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	45.375,99	0,03
100.000,00	CONSOLIDATED EDISO 4.50 15-45 01/12S	126.078,00	0,10
132.000,00	CONSTELLATION BRAN 3.70 16-26 06/12S	150.754,56	0,11
16.000,00	CONSTELLATION BRANDS 4.25 13-23 01/05S	17.436,32	0,01
33.000,00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	43.072,26	0,03
33.000,00	CORNING INC 5.4500 19-79 15/11S	43.079,85	0,03
66.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	71.264,82	0,05
100.000,00	COX COMMUNICATIONS INC 4.80 14-35 01/02S	124.968,00	0,09
250.000,00	CREDIT SUISSE NEW YORK 1.00 20-23 05/05S	252.565,00	0,19
200.000,00	CRH AMERICA FINANCE 3.95 18-28 04/04S	227.354,00	0,17
200.000,00	CROWN CASTLE IN 1.3500 20-25 15/07S	202.620,00	0,15
49.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	54.899,11	0,04
66.000,00	CROWN CASTLE INTL 3.80 18-28 15/02S	74.715,96	0,06
10.000,00	CS FIRST BOSTON USA 7.125 02-32 15/07S	15.160,50	0,01
58.000,00	CSX 3.8 18-28 20/02S	67.868,70	0,05
16.000,00	CSX 4.25 16-66 01/11S	19.827,36	0,02
10.000,00	CSX CORP 3.80 16-46 01/11S	11.631,60	0,01
66.000,00	CSX CORP 4.30 18-48 01/03S	82.544,22	0,06
100.000,00	CSX CORP 3.8000 20-50 15/04S	119.037,00	0,09
50.000,00	CSX CORPORATION 6 06-36 01/10S	69.859,50	0,05
43.000,00	CVS CAREMARK 3.00 14-24 12/08S	46.791,31	0,04
42.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	45.002,16	0,03
381.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	445.598,55	0,34
20.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	24.284,00	0,02
100.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	127.479,00	0,10
150.000,00	CVS HEALTH CORP 1.3000 20-27 21/08S	147.654,00	0,11
232.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	292.842,00	0,22
249.000,00	DAIMLER FINANCE NA 2.55 19-22 15/08S	257.167,20	0,20
150.000,00	DAIMLER FINANCE NORT 3.75 18-28 22/02S	167.088,00	0,13
99.000,00	DANAHER CORP 3.3500 15-25 15/09S	110.535,48	0,08
33.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	35.475,00	0,03
120.000,00	DELL INTL LLC 5.30 19-29 01/10S	137.576,40	0,10
99.000,00	DELL INTL/EMC CORP 4.90 19-26 01/10S	111.676,95	0,08
33.000,00	DIAGEO INVEST CORP 4.25 12-42 05/11S	40.344,81	0,03
133.000,00	DIAMOND 1 FIN 144A 8.10 16-36 15/07S	174.400,24	0,13
66.000,00	DIGITAL REALTY 4.7500 15-25 01/10S	77.278,74	0,06
41.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	46.746,15	0,04
33.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	36.613,50	0,03
16.000,00	DISCOVERY COMM 4.125 19-29 15/05S	18.333,76	0,01
33.000,00	DISCOVERY COMM 5.30 19-49 15/05S	40.114,14	0,03
16.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	19.334,08	0,01
200.000,00	DISCOVERY COMMUNICAT 3.625 20-30 15/05S	221.732,00	0,17
120.000,00	DOMINION ENERGY 4.6 19-XX 15/03S	159.244,80	0,12
83.000,00	DOMINION ENERGY 3.0000 19-29 15/11S	91.409,56	0,07
60.000,00	DOMINION RESOURCES 3.90 15-25 01/10S	68.221,80	0,05
100.000,00	DOW CHEMICAL 7.85 99-29 15/07S	140.861,00	0,11
75.000,00	DOW CHEMICAL 4.625 14-44 1/10S	86.281,50	0,07
20.000,00	DOW CHEMICAL COMPANY 3.625 19-26 15/05S	22.142,20	0,02
33.000,00	DOW CHEMICAL COMPANY 4.8 19-48 30/05S	39.358,77	0,03
33.000,00	D.R. HORTON INC 2.5000 19-24 15/10S	34.862,19	0,03
50.000,00	DTE ELECTRIC CO 3.9500 19-49 01/03S	62.738,00	0,05
100.000,00	DTE ENERGY COMPANY 6.375 03-33 15/04S	140.097,00	0,11
116.000,00	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	162.894,16	0,12
82.000,00	DUKE ENERGY CORP 3.75 16-46 01/09S	93.416,86	0,07
49.000,00	DUKE ENERGY PROGRESS 3.7 18-28 01/09S	57.284,43	0,04
270.000,00	DUKE ENERGY PROGRESS 4.20 15-45 15/08S	337.543,20	0,26
400.000,00	DUPONT DE NEMOU 2.169 20-23 01/05S	403.775,96	0,31
366.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	402.036,36	0,31
43.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	57.429,08	0,04
30.000,00	EASTMAN 4.8 12-42 05/06S	35.339,70	0,03
100.000,00	EATON CORP 2.75 13-22 02/11S	104.808,00	0,08
66.000,00	EATON CORP 3.103 17-27 15/09S	73.599,24	0,06
266.000,00	EBAY 2.60 12-22 15/07S	274.743,42	0,21
66.000,00	ECOLAB INC 3.2500 17-27 01/12S	74.683,62	0,06
166.000,00	EDISON INTERNATIONAL 4.125 18-28 15/03S	170.417,26	0,13
50.000,00	E.I. DU PONT DE 2.30 20-30 15/07S	53.082,50	0,04
300.000,00	ELI LILLY & CO 2.2500 20-50 15/05S	283.866,00	0,22
100.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	115.970,00	0,09
33.000,00	ELI LILLY & CO 3.95 17-47 15/05S	41.066,52	0,03
50.000,00	EMERSON ELECTRIC CO 2.75 20-50 15/10S	50.923,00	0,04
33.000,00	ENABLE MIDSTREAM PART 5.00 15-44 15/05S	27.810,75	0,02
50.000,00	ENABLE MIDSTREAM PTNR 3.90 15-24 15/05S	49.206,00	0,04
75.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	75.894,75	0,06
66.000,00	ENERGY TRANSFER 4.5000 19-24 15/04S	69.884,10	0,05
50.000,00	ENERGY TRANSFER 5.0000 20-50 15/05S	46.178,50	0,04
28.000,00	ENERGY TRANSFER 5.2500 19-29 15/04S	30.123,52	0,02
33.000,00	ENERGY TRANSFER 6.25 19-49 15/04S	34.103,85	0,03
100.000,00	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	110.105,00	0,08
100.000,00	ENERGY TRANSFER PART 7.50 08-32 01/07S	114.151,00	0,09
33.000,00	ENERGY TRANSFER 5.875 19-24 15/01S	36.389,10	0,03
82.000,00	ENTERGY 2.95 16-26 01/09S	90.715,78	0,07
100.000,00	ENTERGY CORP 2.8000 20-30 15/06S	108.462,00	0,08
25.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	31.283,00	0,02
70.000,00	ENTERPRISE PROD 3.2000 20-52 15/02S	64.456,00	0,05
99.000,00	ENTERPRISE PRODUCTS 3.35 13-23 15/03S	104.847,93	0,08
49.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	52.041,92	0,04
33.000,00	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	34.877,70	0,03
93.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	106.755,63	0,08
99.000,00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	112.403,61	0,09
66.000,00	EPR PROPERTIES 3.7500 19-29 15/08S	57.551,34	0,04
75.000,00	EQUIFAX INC 3.1000 20-30 15/05S	81.792,00	0,06

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	EQUINIX INC 3.2000 19-29 18/11S	110.189,00	0,08
33.000,00	EQUITABLE HLDG 5.00 18-48 20/04S	38.944,62	0,03
66.000,00	ERAC USA FINANCE CO 4.2 16-46 01/11S	75.826,74	0,06
13.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	14.150,89	0,01
16.000,00	ERP OPERATING L 2.5000 19-30 15/02S	17.044,48	0,01
33.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	40.104,90	0,03
100.000,00	ESTEE LAUDER CIE 3.125 19-49 01/12S	110.341,00	0,08
100.000,00	EVERGY INC 2.4500 19-24 15/09S	105.896,00	0,08
30.000,00	EVERGY METRO INC 4.125 19-49 01/04S	37.699,50	0,03
49.000,00	EVERSOURCE ENERGY 3.450 20-50 15/01S	54.444,88	0,04
300.000,00	EXELON GENERATI 3.2500 20-25 01/06S	328.680,00	0,25
41.000,00	EXELON GENERATION 6.25 09-39 01/10S	50.858,04	0,04
33.000,00	EXPEDIA 4.50 14-24 15/08S	35.113,98	0,03
100.000,00	EXPEDIA GROUP INC 6.25 20-25 01/05S	110.146,00	0,08
33.000,00	EXXON MOBIL 1.902 19-22 16/08S	33.975,48	0,03
8.000,00	EXXON MOBIL 3.095 19-49 16/08S	8.261,76	0,01
100.000,00	EXXON MOBIL COR 2.4400 19-29 16/08S	107.520,00	0,08
200.000,00	EXXON MOBIL COR 3.4820 20-30 19/03S	230.222,00	0,17
100.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	125.110,00	0,10
165.000,00	EXXON MOBIL CORP 2.275 19-26 16/08S	176.896,50	0,13
33.000,00	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	35.970,66	0,03
20.000,00	FEDEX CORP 4.05 18-48 15/02S	22.967,40	0,02
33.000,00	FEDEX CORP 4.4 17-47 15/01S	38.794,80	0,03
100.000,00	FEDEX CORP 5.2500 20-50 15/05S	134.783,00	0,10
66.000,00	FEDEX CORP 4.55 16-46 01/04S	79.742,52	0,06
8.000,00	FFTH THRD BANCORP 8.25 08-38 01/03M	13.178,08	0,01
33.000,00	FIFTH THIRD 3.65 19-24 25/01S	36.003,99	0,03
249.000,00	FIRST ENERGY B 4.25 13-23 15/03S	264.408,12	0,20
60.000,00	FIRSTENERGY CORP 4.85 17-47 15/07S	72.137,40	0,05
66.000,00	FISERV INC 3.8 18-23 01/10S	71.951,88	0,05
49.000,00	FISERV INC 4.20 18-28 01/10S	58.181,13	0,04
100.000,00	FISERV INC 3.2000 19-26 01/07S	111.181,00	0,08
23.000,00	FISERV INC 4.4000 19-49 01/07S	28.612,46	0,02
10.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	12.644,90	0,01
49.000,00	FLORIDA POWER & LIGHT 5.95 08-38 01/02S	72.519,51	0,06
49.000,00	FLORIDA POWER AND LI 5.96 09-39 01/04S	73.827,32	0,06
33.000,00	FORTUNE BRANDS 4.0 18-23 21/09S	36.065,04	0,03
100.000,00	FOX CORP 4.709 20-29 25/01S	119.871,00	0,09
150.000,00	FOX CORP 5.476 20-39 25/01S	200.283,00	0,15
129.000,00	GECC 5.875 08-38 14/01S	150.265,65	0,11
7.000,00	GECC MTN TR 793 -A- 6.15 07-37 07/08S	8.344,63	0,01
100.000,00	GENERAL ELECTRIC 4.50 14-44 11/03S	103.643,00	0,08
115.000,00	GENERAL ELECTRIC CAP 3.45 14-24 15/05S	123.541,05	0,09
100.000,00	GENERAL ELECTRIC CO 3.6250 20-30 01/05S	103.600,00	0,08
49.000,00	GENERAL MILLS 4.5500 18-38 17/04S	62.578,88	0,05
36.000,00	GENERAL MOTORS 6.25 14-43 02/10S	42.585,84	0,03
40.000,00	GENERAL MOTORS 4.35 17-27 17/01S	43.483,60	0,03
99.000,00	GENERAL MOTORS CO 5.00 18-28 01/10S	111.110,67	0,08
60.000,00	GENERAL MOTORS CO 5.15 17-38 01/04S	64.056,60	0,05
100.000,00	GENERAL MOTORS CO 5.40 17-48 01/04S	110.580,00	0,08
33.000,00	GENERAL MOTORS CO 5.95 18-49 01/04S	38.689,53	0,03
33.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	35.901,69	0,03
100.000,00	GENERAL MOTORS FIN 5.10 19-24 17/01S	109.260,00	0,08
133.000,00	GEORGIA POWER 2.2 19-24 15/09S	140.318,99	0,11
66.000,00	GILEAD SCIENCES 1.95 16-22 01/03S	67.309,44	0,05
30.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	33.071,40	0,03
140.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	179.867,80	0,14
91.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	118.010,62	0,09
83.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	127.956,12	0,10
100.000,00	GLAXOSMITHKLINE 4.2000 13-43 18/03S	129.018,00	0,10
74.000,00	GLENCORE FUNDING 4.00 17-27 27/03S	80.781,36	0,06
90.000,00	GLENCORE FUNDING 4.8750 19-29 12/03S	105.255,00	0,08
49.000,00	GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	51.215,29	0,04
182.000,00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	198.541,98	0,15
200.000,00	GOLDMAN SACHS G 3.5000 20-25 01/04S	220.538,00	0,17
132.000,00	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	148.609,56	0,11
160.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	209.684,80	0,16
66.000,00	GOLDMAN SACHS GROUP 3 17-22 26/04S	66.954,36	0,05
300.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	347.046,00	0,26
33.000,00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	36.149,85	0,03
132.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	147.981,24	0,11
83.000,00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	108.598,03	0,08
16.000,00	GOLDMAN SACHS GRP SUB 6.45 06-36 01/05S	22.177,92	0,02
17.000,00	HALLIBURTON 3.50 13-23 01/08S	18.019,15	0,01
1.000,00	HALLIBURTON CO 3.80 15-25 15/11S	1.086,39	0,00
100.000,00	HALLIBURTON CO 4.75 13-43 01/08S	99.298,00	0,08
103.000,00	HALLIBURTON CO 4.85 15-35 15/11S	109.376,73	0,08
33.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	42.493,77	0,03
66.000,00	HARTFORD FINL S 2.8000 19-29 19/08S	71.456,22	0,05
49.000,00	HASBRO INC 3.9 19-29 19/11S	51.578,87	0,04
30.000,00	HASBRO INDUSTRIES 6.35 10-40 15/03S	35.421,00	0,03
82.000,00	HCA 4.50 16-27 15/02S	91.999,90	0,07
100.000,00	HCA INC 5.00 14-24 15/03S	111.960,00	0,09
20.000,00	HCA INC 4.1250 19-29 15/06S	22.623,80	0,02
100.000,00	HCA INC 5.2500 19-49 15/06S	121.530,00	0,09
33.000,00	HCA INC 5.50 17-47 15/06S	40.921,65	0,03
99.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	110.500,83	0,08
16.000,00	HEWLETT PACKARD 6.00 11-41 15/09S	19.548,16	0,01
7.000,00	HEWLETT PACKARD 6.35 16-45 15/10S	8.881,88	0,01
149.000,00	HOME DEPOT INC 2.625 15-22 01/06S	154.489,16	0,12
132.000,00	HOME DEPOT INC 3.00 16-26 01/04S	148.173,96	0,11
160.000,00	HOME DEPOT INC 4.25 15-46 01/04S	204.422,40	0,16
49.000,00	HOME DEPOT INC 4.40 14-45 15/03S	63.407,47	0,05
50.000,00	HOME DEPOT INC 3.3500 20-50 15/04S	57.715,50	0,04
33.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	44.132,88	0,03
166.000,00	HONEYWELL INTERNATIO 2.70 19-29 15/08S	183.531,26	0,14
44.000,00	HONEYWELL INTL 2.50 16-26 01/11S	48.423,76	0,04
130.000,00	HOST HOTELS RESORTS 3.75 13-23 15/10S	134.373,20	0,10
33.000,00	HP ENTERPRISE CO 2.2500 19-23 01/04S	34.031,91	0,03
150.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	171.952,50	0,13
40.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	50.047,20	0,04
100.000,00	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	107.592,00	0,08
33.000,00	HUMANA 3.85 14-24 01/10S	36.457,08	0,03
25.000,00	HUMANA 4.95 14-44 01/10S	33.163,00	0,03
433.000,00	HYUNDAI CAPITAL 2.3750 20-23 10/02S	444.703,99	0,34
33.000,00	HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	34.061,17	0,03
132.000,00	IBM 3.625 14-24 12/02S	144.829,08	0,11
100.000,00	IBM 5.875 02-32 29/11S	143.579,00	0,11
149.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	182.630,79	0,14
169.000,00	IBM CORP 3.3000 19-26 15/05S	190.226,40	0,14
199.000,00	IBM CORP 3.5000 19-29 15/05S	229.679,83	0,17
66.000,00	ILLINOIS TOOL WORKS 3.50 14-24 01/03S	72.360,42	0,05

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
66.000,00	INGERSOLL RAND 4.25 14-23 15/06S	72.510,90	0,06
120.000,00	INTEL 3.15 17-27 11/05S	135.206,40	0,10
66.000,00	INTEL CORP 2.35 17-22 11/05S	68.027,52	0,05
7.000,00	INTEL CORP 2.60 16-26 19/05S	7.684,18	0,01
49.000,00	INTEL CORP 3.1000 20-60 15/02S	52.862,67	0,04
33.000,00	INTEL CORP 3.2500 19-49 15/11S	36.862,32	0,03
140.000,00	INTEL CORP 4.10 17-47 11/05S	175.953,40	0,13
200.000,00	INTEL CORP 2.875 17-24 11/05S	215.900,00	0,16
50.000,00	INTER PWR & LIGHT 2.30 20-30 01/06S	52.780,00	0,04
25.000,00	INTERNATIONAL PAPE 5.15 15-46 15/05S	32.531,50	0,02
133.000,00	INTERNATIONAL PAPER 4.35 17-48 15/08S	163.039,38	0,12
149.000,00	INTL FLAVOR & F 4.4500 18-28 26/09S	174.420,89	0,13
33.000,00	JEFFERIES GROUP 6.25 06-36 15/01S	41.239,44	0,03
99.000,00	JM SMUCKER CO 3.50 15-25 15/03S	110.997,81	0,08
25.000,00	JOHN DEERE CAP 2.80 16-23 06/03S	26.460,25	0,02
200.000,00	JOHN DEERE CAPI 1.7500 20-27 09/03S	208.900,00	0,16
200.000,00	JOHN DEERE CAPI 2.25 19-26 14/09S	217.186,00	0,16
100.000,00	JOHNSON & JOHNS 2.4500 20-60 01/09S	99.291,00	0,08
49.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	53.193,42	0,04
33.000,00	JOHNSON & JOHNSON 3.40 17-38 15/01S	39.100,71	0,03
225.000,00	JOHNSON AND JOHNSON 2.25 17-22 03/03S	230.933,25	0,18
33.000,00	JOHNSON AND JOHNSON 3.75 17-47 03/03S	41.730,48	0,03
49.000,00	JOHNSON JOHNSON 5.85 08-38 15/07S	76.273,89	0,06
99.000,00	JP MORGAN CHASE 3.125 15-25 23/01S	107.910,99	0,08
100.000,00	JP MORGAN CHASE 5.40 11-42 06/01S	143.698,00	0,11
181.000,00	JPMORGAN CHASE 3.20 16-26 15/06S	200.774,25	0,15
63.000,00	JPMORGAN CHASE & C 4.95 15-45 01/06S	85.106,07	0,06
66.000,00	JPMORGAN CHASE 2.972 16-23 15/01S	68.113,98	0,05
100.000,00	JPMORGAN CHASE SUB 3.375 13-23 01/05S	106.371,00	0,08
132.000,00	JPMORGAN CHASE SUB 3.875 14-24 10/09S	146.233,56	0,11
250.000,00	JPMORGQAN CHASE 3.25 12-22 23/09S	264.222,50	0,20
33.000,00	KAISER FOUNDATI 3.2660 19-49 01/11S	36.696,99	0,03
100.000,00	KAISER FOUNDATION 4.15 17-47 01/05S	126.462,00	0,10
33.000,00	KANSAS CITY SOU 4.2000 19-69 15/11S	35.112,99	0,03
82.000,00	KELLOGG 3.40 17-27 15/11S	92.236,88	0,07
83.000,00	KEURIG DR PEPPER INC 4.985 19-38 25/05S	107.703,29	0,08
100.000,00	KEYCORP 4.1000 18-28 30/04S	117.396,00	0,09
100.000,00	KILROY REALTY L 2.5000 20-32 15/11S	97.822,00	0,07
33.000,00	KILROY REALTY LP 3.05 19-30 15/02S	34.479,72	0,03
33.000,00	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	52.767,33	0,04
149.000,00	KIMCO REALTY 4.25 15-45 01/04S	158.774,40	0,12
49.000,00	KINDER MORGAN 5.20 18-48 01/03S	57.205,54	0,04
33.000,00	KINDER MORGAN ENERGY 5.40 14-44 01/09S	38.171,43	0,03
100.000,00	KINDER MORGAN INC 2.0000 20-31 15/02S	96.130,00	0,07
41.000,00	KINDER MORGAN INC 5.05 15-46 15/02S	46.288,18	0,04
28.000,00	KINDER MORGAN INC 4.30 18-28 01/03S	32.000,64	0,02
50.000,00	KINDER MORGAN INC 5.55 14-45 01/06S	59.419,50	0,05
60.000,00	KKR GROUP 3.625 20-50 25/02S	62.170,20	0,05
33.000,00	KLA-TENCOR CORP 4.1000 19-29 15/03S	39.561,72	0,03
20.000,00	KROGER CO 2.80 17-22 01/08S	20.786,60	0,02
100.000,00	KROGER CO 4.65 17-48 15/01S	126.679,00	0,10
74.000,00	KROGER CO 4.50 19-29 15/01S	90.684,78	0,07
100.000,00	LAM RESEARCH 3.80 15-25 15/03S	112.734,00	0,09
66.000,00	LAS VEGAS SANDS CORP 3.2 05-24 05/24 S	66.685,74	0,05
66.000,00	LEUCADIA NATIONAL 5.50 13-23 18/10S	72.656,10	0,06
149.000,00	LINCOLN NATIONA 3.0500 19-30 15/01S	160.963,21	0,12

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
16.000,00	LOWE S COM 3.10 17-27 03/05S	17.850,40	0,01
41.000,00	LOWE S COM 3.70 16-46 15/04S	46.976,16	0,04
41.000,00	LOWE'S CO INC 4.55 19-49 05/04S	52.599,31	0,04
150.000,00	LOWE'S COS INC 4.0000 20-25 15/04S	170.563,50	0,13
100.000,00	LOWE'S COS INC 4.05 17-47 03/05S	119.002,00	0,09
66.000,00	L3HARRIS TECH 4.854 15-35 27/04S	86.362,32	0,07
33.000,00	M AND T BANK 3.55 18-23 26/07S	35.784,87	0,03
80.000,00	MAGELLAN MIDSTR 5.1500 13-43 15/10S	93.112,00	0,07
66.000,00	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	76.805,52	0,06
82.000,00	MARATHON OIL 3.85 15-25 01/06S	84.185,30	0,06
100.000,00	MARATHON PETROLEUM 4.50 19-48 01/04S	101.133,00	0,08
16.000,00	MARATHON PETROLEUM COR 4.75 18-23 15/12S	17.573,28	0,01
33.000,00	MARKEL CORP 5.0000 19-49 20/05S	43.983,39	0,03
100.000,00	MARS INC 3.8750 19-39 01/04S	118.398,00	0,09
33.000,00	MARS INC 4.20 19-59 01/04S	42.135,06	0,03
99.000,00	MARSH & MCLENNA 3.8750 19-24 15/03S	109.728,63	0,08
41.000,00	MARSH & MCLENNANCOS 4.75 19-39 15/03S	54.198,31	0,04
33.000,00	MARTIN MARIETTA 3.5000 17-27 15/12S	37.054,71	0,03
33.000,00	MASS INSTITUTE OF 3.885 16-16 01/07S	41.568,12	0,03
66.000,00	MASTERCARD 3.375 14-24 01/04S	72.638,28	0,06
33.000,00	MASTERCARD INC 2.9500 19-29 01/06S	37.294,95	0,03
100.000,00	MASTERCARD INC 3.8500 20-50 26/03S	127.569,00	0,10
66.000,00	MCDONALD S 3.70 15-26 30/01S	75.241,32	0,06
99.000,00	MCDONALD S CORP 4.60 15-45 26/05S	122.976,81	0,09
200.000,00	MCDONALD'S CORP 2.1250 20-30 01/03S	208.134,00	0,16
63.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	70.535,43	0,05
140.000,00	MCKESSON CORP 4.883 14-44 15/03S	170.067,80	0,13
33.000,00	MEDTRONIC 4.625 15-45 15/03S	45.420,54	0,03
66.000,00	MEDTRONIC INC 3.15 15-22 15/0	68.568,06	0,05
66.000,00	MEGA HEALTHCARE INV 4.5 15-27 01/04S	66.940,50	0,05
99.000,00	MERCK & CO 3.70 15-45 10/02S	119.456,37	0,09
200.000,00	MERCK & CO INC 1.4500 20-30 24/06S	203.048,00	0,15
16.000,00	MERCK AND CO INC 3.9 19-39 07/03S	19.796,96	0,02
150.000,00	MET LIFE GLOB FUNDING0.9000 20-23 08/06S	151.459,50	0,12
100.000,00	METLIFE 4.60 15-46 13/05S	130.791,00	0,10
49.000,00	METLIFE -E- TR2 4.721 14-44 15/12Q	64.359,54	0,05
30.000,00	METLIFE INC 10.75 09-39 01/08S	48.905,70	0,04
13.000,00	METLIFE INC 3.60 14-24 10/04S	14.369,03	0,01
100.000,00	MICRON TECHNOLOGY INC2.4970 20-23 24/04S	103.799,00	0,08
100.000,00	MICROSOFT 2.65 11-22 03/11S	104.588,00	0,08
100.000,00	MICROSOFT 3.50 12-42 15/11S	122.377,00	0,09
115.000,00	MICROSOFT CORP 3.70 16-46 08/08S	144.858,60	0,11
50.000,00	MICROSOFT CORP 4.75 15-55 03/11S	74.685,50	0,06
264.000,00	MICROSOFT CORP 2.5250 20-50 01/06S	274.956,00	0,21
61.000,00	MICROSOFT CORP 2.6750 20-60 01/06S	64.325,72	0,05
50.000,00	MICROSOFT CORP 2.875 17-24 06/02S	53.761,50	0,04
82.000,00	MICROSOFT CORP 3.30 17-27 06/02S	93.847,36	0,07
13.000,00	MICROSOFT CORP 4.10 17-37 06/02S	16.805,62	0,01
100.000,00	MIDAMERICAN ENERGY 3.95 17-47 01/08S	123.571,00	0,09
100.000,00	MIDAMERICAN ENERGY C 4.25 15-46 01/05S	125.663,00	0,10
91.000,00	MIDAMERICAN ENERGY C 4.4 14-44 15/10S	115.335,22	0,09
33.000,00	MIDWEST CONNECTOR 3.625 19-22 01/04S	33.217,47	0,03
100.000,00	MOISON COORS 4.20 16-46 15/07S	105.459,00	0,08
100.000,00	MONDELEZ INTL 2.75 20-30 13/04S	108.860,00	0,08
66.000,00	MOODY S CORP 3.25 18-28 15/01S	74.927,16	0,06
171.000,00	MORGAN STANLEY 3.125 18-23 23/01S	180.658,08	0,14

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
499.000,00	MORGAN STANLEY 3.70 14-24 23/10S	553.705,37	0,41
33.000,00	MORGAN STANLEY 3.95 15-27 23/04S	37.337,52	0,03
33.000,00	MORGAN STANLEY 4.10 13-23 22/05S	35.707,65	0,03
108.000,00	MORGAN STANLEY 4.375 17-47 22/01S	140.192,64	0,11
100.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	126.727,00	0,10
58.000,00	MOSAIC 4.25 13-23 15/11S	62.917,24	0,05
16.000,00	MOTIVA ENTERPRISES L 6.85 10-40 15/01S	19.000,96	0,01
33.000,00	MOTOROLA SOLUTIONS 4.60 19-29 23/05S	38.936,37	0,03
66.000,00	MPLX LP 4.50 18-38 15/04S	67.333,86	0,05
33.000,00	MPLX LP 5.20 17-47 01/03S	35.697,75	0,03
20.000,00	MPLX LP 4.8000 18-29 15/02S	22.819,20	0,02
40.000,00	MPLX LP 5.5000 18-49 15/02S	45.000,00	0,03
66.000,00	MPLX LP 5.25 20-25 15/01S	68.439,36	0,05
199.000,00	MS EMTN SUB SERIE -F- 4.875 12-22 01/11S	215.536,90	0,16
300.000,00	MUFG AMERICAS HLDGS 3.00 15-25 10/02S	324.606,00	0,25
41.000,00	MYLAN INC 5.20 18-48 15/04S	51.154,06	0,04
165.000,00	NATIONAL AUSTRALIA BK 3.00 13-23 20/01S	174.482,55	0,13
16.000,00	NATIONAL OILWELL 3.95 12-42 01/12S	14.369,12	0,01
50.000,00	NATIONWIDE MUTUAL IN 9.375 09-39 15/08S	84.468,50	0,06
99.000,00	NATL RURAL UTILITIES 4.023 12-32 01/11S	122.394,69	0,09
150.000,00	NESTLE HOLDINGS 3.9000 18-38 24/09S	188.592,00	0,14
49.000,00	NEW YORK LIFE GLOB 2.90 17-24 17/01S	52.608,85	0,04
93.000,00	NEWMONT CORPORATION 5.45 19-44 09/06S	131.943,75	0,10
66.000,00	NEXTERA ENERGY 3.5000 19-29 01/04S	75.090,18	0,06
33.000,00	NIKE 3.875 15-45 01/11S	40.909,11	0,03
350.000,00	NIKE INC 2.85 20-30 27/03S	392.791,00	0,30
100.000,00	NISOURCE FINANCE 5.25 12-43 15/02S	131.881,00	0,10
39.000,00	NISOURCE INC 5.95 11-41 15/06S	55.029,78	0,04
50.000,00	NISOURCE INC 2.95 19-29 01/09S	54.281,50	0,04
50.000,00	NOBLE ENERGY IN 4.2000 19-49 15/10S	59.318,00	0,05
49.000,00	NOBLE ENERGY INC 3.85 17-28 15/01S	55.589,03	0,04
33.000,00	NOBLE ENERGY INC 5.25 13-43 15/11S	43.368,27	0,03
33.000,00	NORDSTROM INC 4.3750 19-30 01/04S	26.664,33	0,02
10.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	11.048,60	0,01
99.000,00	NORFOLK SOUTHERN 3.85 13-24 15/01S	108.554,49	0,08
66.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	85.947,18	0,07
49.000,00	NORTHERN STATES PWR-M 2.60 13-23 15/05S	51.221,66	0,04
100.000,00	NORTHERN TRUST 3.1500 19-29 03/05S	114.180,00	0,09
33.000,00	NORTHWELL HEALTHCARE 3.979 16-46 01/11S	36.451,80	0,03
33.000,00	NOVARTIS CAP 2.40 17-22 17/05S	34.089,99	0,03
82.000,00	NOVARTIS CAP 3.10 17-27 17/05S	92.135,20	0,07
82.000,00	NOVARTIS CAPITA 2.2000 20-30 14/08S	88.069,64	0,07
49.000,00	NOVARTIS CAPITAL C 4.00 15-45 20/11S	63.011,55	0,05
99.000,00	NRG ENERGY INC 3.7500 19-24 15/06S	106.019,10	0,08
99.000,00	NSTAR ELECTRIC CO 2.375 12-22 15/10S	102.447,18	0,08
108.000,00	NUCOR CORP 5.20 13-43 01/08S	146.094,84	0,11
33.000,00	NUCOR CORP 4.4000 18-48 01/05S	42.822,78	0,03
100.000,00	NVIDIA CORP 3.5000 20-50 01/04S	116.768,00	0,09
199.000,00	OGLETHORPE POWER COR 6.191 07-31 01/01S	253.595,65	0,19
100.000,00	OLD REPUBLIC INTL CO 4.875 14-24 01/10S	113.353,00	0,09
50.000,00	ONCOR ELEC 4.1 18-48 15/11S	63.399,50	0,05
113.000,00	ONEOK INC 4.45 19-49 01/09S	100.023,08	0,08
66.000,00	ONEOK INC 2.7500 19-24 01/09S	67.621,62	0,05
40.000,00	ONEOK PARTNERS 6.125 11-41 01/02S	42.478,40	0,03
66.000,00	ONEOK PARTNERS LP 3.375 12-22 01/10S	68.589,18	0,05
53.000,00	ORACLE 2.625 17-23 09/11S	55.651,06	0,04
150.000,00	ORACLE 2.95 17-24 15/11S	162.936,00	0,12
66.000,00	ORACLE 4.50 14-44 08/07S	82.776,54	0,06
132.000,00	ORACLE CORP 2.50 12-22 15/10S	137.629,80	0,10
200.000,00	ORACLE CORP 2.50 20-25 01/04S	214.290,00	0,16
66.000,00	ORACLE CORP 3.85 16-36 15/07S	77.930,16	0,06
50.000,00	ORACLE CORP 3.85 20-60 01/04S	58.602,00	0,04
50.000,00	ORACLE CORP 4.00 16-46 15/07S	59.013,00	0,04
113.000,00	ORACLE CORP 4.00 17-47 15/11S	134.032,69	0,10
66.000,00	ORACLE CORP 5.375 11-40 15/07S	92.271,30	0,07
200.000,00	ORACLE CORP 3.6000 20-40 01/04S	228.266,00	0,17
100.000,00	OTIS WORLDWIDE CORP 2.565 20-30 15/02S	107.470,00	0,08
16.000,00	OWENS CORNING 4.30 17-47 15/07S	17.678,56	0,01
50.000,00	OWENS CORNING INC 4.40 18-48 30/01S	56.183,50	0,04
50.000,00	PAC GAS & ELECTRIC 4.95 20-50 01/07S	53.534,50	0,04
100.000,00	PAC GAS & ELECTRIC 4.55 20-30 01/07S	108.488,00	0,08
100.000,00	PACIFIC GAS & E 3.5000 20-50 01/08S	90.050,00	0,07
100.000,00	PACIFIC GAS & ELECTRIC 4.50 20-40 01/07S	102.621,00	0,08
89.000,00	PARKER-HANNIFIN CO 4.1 17-47 01/03S	107.435,46	0,08
7.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	8.412,53	0,01
66.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	70.087,38	0,05
80.000,00	PAYPAL HOLDINGS 1.35 20-23 01/06S	81.744,00	0,06
132.000,00	PENSKE TRUCK LE 2.7000 19-24 01/11S	140.073,12	0,11
100.000,00	PEPSICO INC 3.60 14-24 01/03S	109.785,00	0,08
181.000,00	PEPSICO INC 2.375 16-26 06/10S	197.228,46	0,15
25.000,00	PEPSICO INC 2.6250 19-29 29/07S	27.656,50	0,02
33.000,00	PEPSICO INC 2.8750 19-49 15/10S	35.430,12	0,03
50.000,00	PEPSICO INC 3.6250 20-50 19/03S	60.771,00	0,05
170.000,00	PEPSICO INC 3.375 19-49 29/07S	196.047,40	0,15
82.000,00	PFIZER 4.125 16-46 15/12S	104.651,68	0,08
49.000,00	PFIZER INC 2.8 19-22 11/0S	50.745,87	0,04
33.000,00	PFIZER INC 7.20 09-39 15/03S	54.769,44	0,04
170.000,00	PFIZER INC 2.9500 19-24 15/03S	183.499,70	0,14
82.000,00	PFIZER INC 3.4500 19-29 15/03S	95.914,58	0,07
110.000,00	PFIZER INC 4.0000 19-49 15/03S	139.526,20	0,11
100.000,00	PHILIP MORRIS INTL 3.875 12-42 21/08S	113.444,00	0,09
33.000,00	PHILIP MORRIS INTL 4.375 11-41 15/11S	40.217,43	0,03
158.000,00	PHILIP MORRIS INTL 3.375 19-29 15/08S	179.244,68	0,14
91.000,00	PHILLIPS 66 4.65 14-34 15/11S	108.758,65	0,08
16.000,00	PHILLIPS 66 4.68 15-45 23/02S	16.145,12	0,01
100.000,00	PHILLIPS 66 2.1500 20-30 15/12S	97.091,00	0,07
200.000,00	PHILLIPS 66 PARTNERS 3.55 16-26 01/10S	210.744,00	0,16
16.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	17.472,64	0,01
33.000,00	PNC FINANCIAL SERVICE 2.55 20-30 22/01S	35.818,20	0,03
49.000,00	POTOMAC ELEC.POWER 6.50 07-37 15/11S	74.210,01	0,06
33.000,00	PPG INDUSTRIES INC 3.75 18-28 15/03S	39.779,85	0,03
110.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	121.613,80	0,09
49.000,00	PPL CAPITAL FUNDING 3.40 13-23 01/06S	52.222,24	0,04
99.000,00	PPL ELECTRIC 3.00 19-49 01/10S	107.011,08	0,08
50.000,00	PPL ELECTRIC UT 4.1500 18-48 15/06S	63.418,00	0,05
182.000,00	PRECISION CASTPARTS 2.50 12-23 15/01S	189.920,64	0,14
58.000,00	PRES AND FELLOWS 3.15 16-46 15/07S	67.338,58	0,05
66.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	73.515,42	0,06
100.000,00	PROCTER AND GAMBLE CO 3.0 20-30 25/03S	116.000,00	0,09
199.000,00	PROGRESS ENERGY 3.15 12-22 01/04S	205.541,13	0,16
10.000,00	PROGRESS ENERGY 6.00 09-39 01/12S	13.901,50	0,01
160.000,00	PROGRESSIVE 2.45 16-27 15/01S	172.971,20	0,13

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	PROLOGIS LP 2.2500 20-30 15/04S	106.359,00	0,08
99.000,00	PRUDENTIAL FIN INC 3.878 18-28 27/03S	116.361,63	0,09
133.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	146.224,19	0,11
13.000,00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	14.606,41	0,01
50.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	56.306,50	0,04
100.000,00	PUBLIC SERVICE 0.8000 20-25 15/08S	99.339,00	0,08
16.000,00	PUBLIC SERVICE 3.0000 17-27 15/05S	17.761,92	0,01
33.000,00	PUBLIC SERVICE COL 3.2 19-50 01/03S	37.676,10	0,03
49.000,00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	59.429,16	0,05
23.000,00	QUALCOMM 3.25 17-27 20/05S	25.807,15	0,02
139.000,00	QUALCOMM 4.30 17-47 20/05S	178.448,20	0,14
103.000,00	QUALCOMM INC 1.3 20-28 20/05S	102.561,63	0,08
33.000,00	RATHEON RECHNOLOGIES 4.625 18-48 16/08S	43.141,89	0,03
46.000,00	RATHEON TECHNOLOGIES 4.45 18-38 16/11S	56.594,72	0,04
49.000,00	RATHEON TECHNOLOGIES 5.70 10-10 15/04S	68.815,60	0,05
33.000,00	RAYTHEON TECHN 6.125 08-38 15/07S	47.602,83	0,04
100.000,00	RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	113.757,00	0,09
100.000,00	RAYTHEON TECHNOLOGIES 4.350 20-47 15/04S	123.867,00	0,09
36.000,00	REALTY INCOME 4.65 17-47 15/03S	47.284,20	0,04
36.000,00	REGENCY CENTERS LP 4.4 17-47 01/02S	40.186,44	0,03
33.000,00	REGIONS FINANCIAL 2.75 17-22 14/08S	34.294,92	0,03
100.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	117.240,00	0,09
149.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	158.613,48	0,12
102.000,00	REYNOLDS 7.25 07-37 15/06S	134.924,58	0,10
99.000,00	REYNOLDS AMERICAN 4.00 15-22 12/06S	104.460,84	0,08
200.000,00	ROCHE HOLDINGS 3.6250 18-28 17/09S	235.534,00	0,18
33.000,00	ROPER TECHNOLOGIES 2.95 19-29 15/09S	36.278,88	0,03
50.000,00	ROSS STORES INC 5.4500 20-50 15/04S	65.534,50	0,05
60.000,00	RYDER SYSTEM INC 2.90 19-26 01/12S	64.887,00	0,05
149.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	168.675,45	0,13
66.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	74.413,02	0,06
100.000,00	SALESFORCE.COM INC 3.70 18-28 11/04S	117.973,00	0,09
82.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	90.972,44	0,07
100.000,00	SANTANDER HOLDINDS 3.4500 20-25 02/06S	106.888,00	0,08
33.000,00	SCHLUMBERGER HL 3.9000 19-28 17/05S	35.521,53	0,03
233.000,00	SCHLUMBERGER HLDG 3.75 19-24 01/05S	253.061,30	0,19
41.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	45.884,33	0,03
49.000,00	SEMPRA ENERGY 4 18-48 01/02S	55.370,98	0,04
33.000,00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	37.693,92	0,03
66.000,00	SIERRA PACIF POWER U 2.60 16-26 01/05S	71.925,48	0,05
82.000,00	SIMON PROPERTY 2.4500 19-29 13/09S	81.422,72	0,06
100.000,00	SIMON PROPERTY 3.2500 19-49 13/09S	91.262,00	0,07
66.000,00	SIMON PROPERTY GRO 3.25 16-26 30/11S	71.803,38	0,05
16.000,00	SIMON PROPERTY GROUP 6.75 10-40 01/02S	22.440,96	0,02
50.000,00	SNAP-ON INC 3.1 20-50 01/05S	53.049,50	0,04
99.000,00	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	102.343,23	0,08
41.000,00	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	46.288,59	0,04
60.000,00	SOUTHERN CO GAS 4.40 17-47 30/05S	72.104,40	0,05
16.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	17.674,88	0,01
99.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	124.873,65	0,09
13.000,00	SOUTHN.CALIF.EDISON 3.90 13-49 15/03S	13.654,16	0,01
80.000,00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	87.245,60	0,07
100.000,00	SOUTHWESTERN PUBLIC 4.5 11-41 15/08S	125.818,00	0,10
25.000,00	SPECTRA ENERGY 4.50 15-45 15/03S	28.239,00	0,02
66.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	72.440,94	0,06
100.000,00	STANFORD UNIVERSITY 3.647 17-48 01/05S	122.545,00	0,09
33.000,00	STANLEY BLACK & 2.3000 20-30 15/03S	35.319,57	0,03
49.000,00	STANLEY BLACK DECKER 2.90 12-22 01/11S	51.427,46	0,04
33.000,00	STARBUCK 4.5 18-48 10/08S	40.109,19	0,03
99.000,00	STARBUCKS CORP 3.8 18-25 15/08S	112.091,76	0,09
300.000,00	STARBUCKS CORP 2.55 20-30 15/11S	318.099,00	0,24
8.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	9.717,68	0,01
50.000,00	STATE OF ILLINOIS 3.90 12-42 01/09S	62.105,00	0,05
82.000,00	STATE STREET CORP 2.65 16-26 19/05S	89.890,86	0,07
33.000,00	STATE STREET CORP 3.70 13-23 20/11S	36.330,03	0,03
33.000,00	STRYKER CORP 4.3750 14-44 15/05S	40.559,31	0,03
46.000,00	SUNOCO LOGISTICS 3.90 16-26 15/07S	47.305,02	0,04
49.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	46.154,08	0,04
99.000,00	SUNTRUST BANK ATLANTA 2.80 19-22 17/05S	102.732,30	0,08
50.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	53.467,00	0,04
33.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	35.758,47	0,03
75.000,00	SYSCO CORP 4.85 15-45 01/10S	85.101,00	0,06
33.000,00	SYSCO CORP 4.4500 18-48 15/03S	36.109,59	0,03
100.000,00	SYSCO CORPORATI 5.9500 20-30 01/04S	126.295,00	0,10
60.000,00	TAPESTRY INC 4.25 15-25 01/04S	62.664,60	0,05
82.000,00	TARGET CORP 3.50 14-24 01/07S	90.876,50	0,07
100.000,00	TARGET CORP 3.90 17-47 15/11S	132.057,00	0,10
16.000,00	TARGET CORP 3.3750 19-29 15/04S	18.648,16	0,01
8.000,00	TD AMERITRADE HOLDIN 3.75 18-24 01/04S	8.836,16	0,01
13.000,00	TEACHERS INSUR & A 4.27 17-47 15/05S	15.355,47	0,01
100.000,00	TENNESSEE GAS P 2.9000 20-30 01/03S	103.450,00	0,08
49.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	60.580,17	0,05
100.000,00	TEXAS INSTRUMENTS INC1.7500 20-30 04/05S	103.067,00	0,08
33.000,00	THE MOSAIC CO. 5.625 13-43 15/11S	38.775,66	0,03
215.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	207.930,80	0,16
100.000,00	THERMO FISHER S 4.1330 20-25 25/03S	113.950,00	0,09
33.000,00	THERMO FISHER SCIENT 5.30 13-44 01/02S	45.965,04	0,03
100.000,00	TJX COS INC 3.8750 20-30 15/04S	118.528,00	0,09
150.000,00	T-MOBILE USA 3.875 20-30 15/04S	170.302,50	0,13
200.000,00	T-MOBILE USA IN 3.5 20-25 15/04S	219.360,00	0,17
100.000,00	T-MOBILE USA IN 4.5000 20-50 15/04S	119.510,00	0,09
200.000,00	TOYOTA MOTOR CREDIT 1.80 20-25 13/02S	209.006,00	0,16
158.000,00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	177.283,90	0,13
13.000,00	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	16.275,61	0,01
116.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	142.767,00	0,11
100.000,00	TRAVELERS COS INS 4.30 15-45 25/08S	126.810,00	0,10
13.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	14.904,63	0,01
199.000,00	TRUIST FINANCIAL CORP 3.05 19-22 20/06S	207.491,33	0,16
33.000,00	TYSON FOODS 5.1 18-48 28/09S	45.227,82	0,03
86.000,00	TYSON FOODS INC 4.0 19-26 19/02S	98.408,08	0,07
100.000,00	UNILEVER CAPITAL 3.500 18-28 22/03S	116.426,00	0,09
50.000,00	UNION PACIFIC 2.973 20-62 16/09S	49.156,82	0,04
100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	110.413,00	0,08
266.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	309.392,58	0,24
10.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	11.433,80	0,01
74.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	85.763,78	0,07
41.000,00	UNION PACIFIC CORP 3.95 19-59 15/08S	49.240,59	0,04
10.000,00	UNION PACIFIC CORP 3.375 15-35 01/02U	11.578,60	0,01
33.000,00	UNITED PARCEL 2.45 12-22 01/10S	34.388,97	0,03
219.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	251.315,64	0,19
100.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	105.979,00	0,08
116.000,00	UNITEDHEALTH GR 2.3750 19-24 15/08S	123.515,64	0,09

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
100.000,00	UNITEDHEALTH GR 3.1250 20-60 15/05S	107.143,00	0,08
16.000,00	UNITEDHEALTH GR 3.5000 19-39 15/08S	18.384,96	0,01
82.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	104.322,04	0,08
100.000,00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	135.813,00	0,10
49.000,00	UNITEDHEALTH GROUP 3.7 19-49 15/08	58.521,68	0,04
66.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	86.479,14	0,07
66.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	75.329,10	0,06
26.000,00	UNITRIN INC. 4.35 15-25 15/02S	28.503,28	0,02
50.000,00	UNIV OF NOTRE DAME 3.394 17-48 15/02S	59.378,50	0,05
33.000,00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	41.202,48	0,03
33.000,00	UNUM GROUP 4.00 19-29 15/06S	36.051,18	0,03
100.000,00	UPJOHN INC 3.8500 20-40 22/06S	107.961,00	0,08
60.000,00	UPJOHN INC 4.0000 20-50 22/06S	63.867,00	0,05
25.000,00	US BANCORP 2.375 16-26 22/07S	27.292,25	0,02
250.000,00	US BANK NA CINC 2.6500 19-22 23/05S	259.105,00	0,20
250.000,00	US BANK NA CINC 3.4000 18-23 24/07S	270.070,00	0,21
66.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	72.409,92	0,05
132.000,00	VALERO ENERGY CORP 3.40 16-26 15/09S	141.886,80	0,11
116.000,00	VALERO ENERGY PART 4.375 16-26 15/12S	130.488,40	0,10
99.000,00	VENTAS REALTY 3.25 12-22 15/08S	102.910,50	0,08
99.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	100.471,14	0,08
46.000,00	VEREIT OPERATING PART 4.875 16-26 01/06S	51.291,38	0,04
63.000,00	VERIZON COMM 4.016 19-29 03/12S	75.509,91	0,06
25.000,00	VERIZON COMM 4.125 16-46 15/08S	31.022,50	0,02
13.000,00	VERIZON COMM 4.50 17-33 10/08S	16.441,10	0,01
148.000,00	VERIZON COMM 5.50 17-47 16/03S	223.086,32	0,17
200.000,00	VERIZON COMMUNI 3.1500 20-30 22/03S	225.890,00	0,17
148.000,00	VERIZON COMMUNICAT 5.25 17-37 16/03S	205.133,92	0,16
250.000,00	VERIZON COMMUNICATION 2.946 17-22 15/03S	259.292,50	0,20
100.000,00	VERIZON COMMUNICATION 4.522 15-48 15/09S	131.496,00	0,10
100.000,00	VERIZON COMMUNICATION 4.75 11-41 01/11S	132.762,00	0,10
16.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	21.160,80	0,02
100.000,00	VF CORP 2.4 20-25 23/04S	106.051,00	0,08
16.000,00	VIACOM 3.875 14-24 01/04S	17.398,40	0,01
100.000,00	VIACOMCBS INC 3.70 14-24 15/08S	109.412,00	0,08
66.000,00	VIACOMCBS INC 4.90 14-44 15/08S	75.240,66	0,06
200.000,00	VIACOMCBS INC 4.2000 20-32 19/05S	228.280,00	0,17
33.000,00	VIACOMCBS INC 6.875 06-36 30/04S	45.161,49	0,03
10.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	18.157,90	0,01
100.000,00	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	132.130,00	0,10
100.000,00	VISA INC 0.75 20-27 15/08S	99.194,00	0,08
99.000,00	VISA INC 2.75 17-27 15/09S	109.976,13	0,08
100.000,00	VISA INC 4.30 15-45 14/12S	132.895,00	0,10
25.000,00	VISA INC 2.1500 17-22 15/09S	25.869,50	0,02
33.000,00	VMWARE INC 2.950 17-22 21/08S	34.340,79	0,03
200.000,00	VOLKSWAGEN GROUP AMERIC 3.2 19-26 26/09S	218.960,00	0,17
33.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	38.899,41	0,03
250.000,00	WACHOVIA BANK NATION 6.6 07-38 15/01S	364.275,00	0,28
66.000,00	WACHOVIA CORP 5.5 05-35 01/08S	87.560,88	0,07
70.000,00	WAL MART STORES 5.25 05-35 01/09S	100.945,60	0,08
16.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	17.475,36	0,01
132.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	145.260,72	0,11
80.000,00	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	84.924,80	0,06
23.000,00	WALMART 3.95 18-38 27/06S	28.783,81	0,02
82.000,00	WALMART INC 4.05 18-48 29/06S	106.947,68	0,08
99.000,00	WAL-MART INC 2.35 17-22 15/12S	103.273,83	0,08
200.000,00	WALMART INC 2.3750 19-29 24/09S	219.426,00	0,17
25.000,00	WALMART INC 2.9500 19-49 24/09S	27.903,75	0,02
132.000,00	WALMART INC 2.65 17-24 15/12S	142.777,80	0,11
66.000,00	WALT DISNEY COM 1.6500 19-22 01/09S	67.529,22	0,05
100.000,00	WALT DISNEY COMPANY 2.2000 20-28 13/01S	105.298,00	0,08
250.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	269.857,50	0,20
100.000,00	WALT DISNEY COMPANY 3.6000 20-51 13/01S	113.106,00	0,09
82.000,00	WALT DISNEY F 1.85 16-26 30/07S	85.926,16	0,07
33.000,00	WALT DISNEY 69 2.35 12-22 01/12S	34.331,55	0,03
33.000,00	WASTE MANAGEMENT INC 3.90 15-35 01/03S	39.946,50	0,03
100.000,00	WELLPOINT 3.125 12-22 15/05S	104.300,00	0,08
82.000,00	WELLS FARGO 2.625 17-22 22/07S	85.038,92	0,06
33.000,00	WELLS FARGO & CO 5.375 05-35 07/02S	45.046,65	0,03
66.000,00	WELLS FARGO & CO 3.50 12-22 08/03S	68.849,22	0,05
632.000,00	WELLS FARGO & CO 3.55 18-23 14/08S	684.171,60	0,51
16.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	18.995,52	0,01
43.000,00	WELLS FARGO 3.75 19-24 24/01S	46.774,54	0,04
16.000,00	WELLS FARGO CO 3.90 15-45 01/05S	18.679,04	0,01
66.000,00	WELLS FARGO COMPANY 4.48 13-24 16/01S	73.042,86	0,06
82.000,00	WELLTOWER INC 3.625 19-24 15/03S	88.742,04	0,07
66.000,00	WELLTOWER INC 4.00 15-25 01/06S	74.065,20	0,06
66.000,00	WESTLAKE CHEMIC 3.6000 17-26 15/08S	72.479,22	0,06
33.000,00	WESTROCK CO 3.375 19-27 15/09S	36.321,78	0,03
83.000,00	WILLIAMS PARTNERS 4.90 14-45 15/01S	89.465,70	0,07
33.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	37.063,95	0,03
66.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	72.428,40	0,06
50.000,00	WRKCO 3.00 20-33 15/06S	54.423,00	0,04
49.000,00	WRKCO INC 4.2000 19-32 01/06S	59.157,70	0,04
33.000,00	WW GRAINGER INC 4.60 15-45 15/06S	42.359,79	0,03
216.000,00	XCEL ENERGY 3.30 15-25 01/06S	238.412,16	0,18
16.000,00	XCEL ENERGY INC 3.50 16-49 01/12S	17.820,32	0,01
33.000,00	XILINX 2.95 17-24 01/06S	35.477,31	0,03
46.000,00	ZIMMER HOLD 3.55 15-25 01/04S	50.849,78	0,04
99.000,00	ZOETIS 4.50 15-25 13/11S	115.974,54	0,09
66.000,00	3M 1.75 19-23 14/02S	68.116,62	0,05
200.000,00	3M CO 3.05 20-30 15/04S	228.602,00	0,17
91.000,00	3M CO 3.125 16-46 19/09S	98.740,46	0,07
25.000,00	3M COMPANY 3.625 17-47 15/10S	29.480,25	0,02
Renten mit flexibelem Zins		**6.964.587,71**	**5,29**
	Australien	**16.732,96**	**0,01**
16.000,00	MACQUARIE GRP 144A FL.R 17-23 28/11S	16.732,96	0,01
	Frankreich	**377.704,60**	**0,29**
250.000,00	BNP PARIBAS FL.R 20-31 13/01S	268.022,50	0,21
99.000,00	BNP PARIBAS FL.R 19-25 10/01S	109.682,10	0,08
	Großbritannien	**1.080.037,75**	**0,82**
100.000,00	BP CAPITAL MARK FL.R 20-XX XX/XXS	104.277,97	0,08
250.000,00	HSBC HOLDINGS P FL.R 18-29 19/06S	288.222,50	0,22
247.000,00	HSBC HOLDINGS PLC FL.R 18-24 18/05S	264.349,28	0,20
200.000,00	NATIONWIDE BLDG FL.R 18-24 08/03S	212.358,00	0,16
200.000,00	STANDARD CHARTERED FL.R 18-24 15/03S	210.830,00	0,16
	Japan	**361.013,48**	**0,27**
332.000,00	MIZUHO FINANCIAL GRO 3.922 18-24 11/09S	361.013,48	0,27

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Kanada	**59.540,58**	**0,05**
10.000,00	TRANSCANADA TRUST FL.R 15-75 20/05S	10.211,57	0,01
49.000,00	TRANSCANADA TRUST FL.R 17-77 15/03S	49.329,01	0,04
	Vereinigte Staaten von Amerika	**5.069.558,34**	**3,85**
132.000,00	BANK OF AMERICA FL.R 19-25 15/03S	143.102,52	0,11
66.000,00	BANK OF AMERICA FL.R 19-30 22/10S	71.025,24	0,05
172.000,00	BANK OF AMERICA FL.R 19-40 23/04S	205.146,12	0,16
130.000,00	BANK OF AMERICA FL.R 19-50 15/03S	165.700,60	0,13
70.000,00	BANK OF AMERICA FL.R 20-41 19/06S	71.299,20	0,05
100.000,00	BANK OF AMERICA FL.R 20-51 20/03S	123.495,00	0,09
99.000,00	BANK OF AMERICA CORP FL.R 17-23 21/07S	102.823,38	0,08
100.000,00	BANK OF AMERICA CORP FL.R 18-24 05/03S	106.505,00	0,08
100.000,00	BANK OF AMERICA CORP FL.R 18-28 20/12S	111.342,00	0,08
274.000,00	BANK OF AMERICA CORP FL.R 19-27 23/04S	306.052,52	0,24
200.000,00	BANK OF AMERICA CORP FL.R 20-31 29/04S	211.772,00	0,16
100.000,00	BANK OF AMERICA FL.R 20-31 13/02S	104.696,00	0,08
41.000,00	CITIGROUP FL.R 19-30 20/03S	47.277,92	0,04
89.000,00	CITIGROUP INC FL.R 17-48 24/04S	110.967,87	0,08
49.000,00	CITIGROUP INC FL.R 18-39 24/01S	57.304,03	0,04
33.000,00	CITIGROUP INC FL.R 19-30 05/11S	35.618,55	0,03
150.000,00	CITIGROUP INC FL.R 17-28 10/01S	169.836,00	0,13
10.000,00	ENTERPRISE PRODUCTS FL.R 17-77 16/08S	8.700,00	0,01
40.000,00	FARMERS INX EXCH FL.R 17-57 01/11S	42.494,80	0,03
100.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	108.149,00	0,08
66.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	76.886,70	0,06
49.000,00	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	59.227,77	0,04
66.000,00	GOLDMANN SACHS FL.R 2.905 17-23 24/07S	68.455,86	0,05
49.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	57.793,05	0,04
266.000,00	JPM CHASE FIN CO LLC FL.R 17-23 25/04S	275.169,02	0,22
420.000,00	JPMORGAN CHASE FL.R 19-23 01/04S	436.329,60	0,34
134.000,00	JPMORGAN CHASE FL.R 18-49 23/01S	161.258,28	0,12
99.000,00	JPMORGAN CHASE FL.R 19-30 15/10S	106.643,79	0,08
200.000,00	JPMORGAN CHASE FL.R 17-48 15/11S	241.918,00	0,18
66.000,00	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	80.257,32	0,06
79.000,00	MORGAN ST. FL.R 18-39 24/04S	98.735,78	0,07
100.000,00	MORGAN STANLEY FL.R 20-31 22/01S	106.826,00	0,08
33.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	39.043,95	0,03
49.000,00	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	58.530,01	0,04
66.000,00	PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	69.649,80	0,05
33.000,00	STANLEY BLACK DECKER FL.R 20-60 15/03S	34.272,48	0,03
100.000,00	VOYA FINANCIAL INC FL.R 13-53 15/05S	103.184,00	0,08
66.000,00	WELLS FARGO FL.R 19-30 30/10S	70.725,60	0,05
33.000,00	WELLS FARGO FL.R 20-31 11/02S	34.554,30	0,03
170.000,00	WELLS FARGO & C FL.R 20-51 04/04S	233.138,00	0,18
100.000,00	WELLS FARGO FL.R 20-24 02/06S	101.865,00	0,08
132.000,00	WELLS FARGO FL.R 17-28 22/05S	147.482,28	0,11
100.000,00	WELLS FARGO FL.R 20-28 02/06S	104.304,00	0,08
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**4.750.565,95**	**3,61**
Renten		**4.249.497,95**	**3,23**
	Australien	**218.063,00**	**0,17**
100.000,00	APT PIPELINES 4.20 15-25 23/03S	110.539,00	0,09
100.000,00	WOODSIDE FINANCE 144A 3.70 16-26 15/09S	107.524,00	0,08
	Chile	**221.046,59**	**0,17**
200.000,00	EMPRESA DE TRANSPORTE 3.65 20-30 07/05S	221.046,59	0,17
	Frankreich	**373.383,69**	**0,28**
33.000,00	EDF SA 6.95 09-39 26/01S	49.340,61	0,04
20.000,00	EDF 144A 4.95 15-45 13/10S	24.553,80	0,02
66.000,00	ELECT.DE FRANCE 4.875 14-44 22/01A	81.370,08	0,06
10.000,00	ENGIE SA 144A 2.875 12-22 10/10S	10.411,20	0,01
200.000,00	SG 3.0 20-30 22/01S	207.708,00	0,15
	Indonesien	**634.832,12**	**0,48**
200.000,00	INDONESIA ASAHAN ALUMI 4.75 20-25 15/05S	219.403,70	0,17
400.000,00	PERTAMINA 3.1 20-30 25/08S	415.428,42	0,31
	Italien	**210.714,00**	**0,16**
200.000,00	INTESA SANPAOLO REGS 3.25 19-24 23/09S	210.714,00	0,16
	Malaysia	**223.996,61**	**0,17**
200.000,00	PETRONAS CAPITAL LTD 3.5 20-30 21/04S	223.996,61	0,17
	Niederlande	**720.802,57**	**0,55**
250.000,00	COOPERATIEVE RABOBANK 1.339 20-26 24/06S	253.160,00	0,20
50.000,00	HEINEKEN NV 4.00 12-42 01/10S	59.103,00	0,04
200.000,00	MDC GMTN BV 2.875 19-29 07/11S	214.751,57	0,16
150.000,00	SIEMENS FIN NV 144A 6.125 06-26 17/08S	193.788,00	0,15
	Vereinigte Staaten von Amerika	**1.646.659,37**	**1,25**
124.000,00	AMGEN INC 2.77 20-53 01/09S	120.449,88	0,09
20.000,00	BMW US CAP 144A 2.80 16-26 11/04S	21.609,80	0,02
166.000,00	BMW US CAPITAL LLC 3.15 19-24 18/04S	177.960,30	0,14
132.000,00	CITIBANK 3.65 19-24 23/01S	144.645,60	0,11
49.000,00	COX COMM -144A- 4.50 13-43 30/06S	59.192,98	0,04
66.000,00	FOREST LABORATO 144A 5.00 13-21 15/12S	68.021,48	0,05
16.000,00	GUARDIAN LIFE 4.85 17-77 24/01S	21.117,76	0,02
158.000,00	HARBORWALK FDG 5.077 19-69 15/02S	195.692,48	0,14
20.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	23.058,80	0,02
141.000,00	KINDER MORGAN 144A 5.625 13-23 15/11S	158.892,90	0,12
49.000,00	KKR GROUP FINANCE CO 3.75 19-29 01/07S	56.497,49	0,04
133.000,00	LIBERTY MUTUAL GROUP 4.25 13-23 15/06S	145.230,68	0,11
49.000,00	LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	59.863,79	0,05
75.000,00	NATIONWIDE FINANCIAL 3.9 19-49 30/11S	76.860,75	0,06
50.000,00	NEW YORK LIFE 144A 5.875 03-33 15/05S	68.732,00	0,05
34.000,00	NORTHWESTERN MUTUAL 3.85 17-47 30/09S	38.638,96	0,03
66.000,00	PROTECTIVE LIFE CORP 3.4 19-30 15/01S	70.773,12	0,05
110.000,00	TIAA 144A SUB 4.90 14-44 15/09S	139.420,60	0,11
Renten mit flexibelem Zins		**501.068,00**	**0,38**
	Japan	**212.108,00**	**0,16**
200.000,00	NIPPON LIFE INS REGS FL.R 12-42 18/10S	212.108,00	0,16
	Schweiz	**288.960,00**	**0,22**
250.000,00	CREDIT SUISSE GROUP FL.R 20-31 01/04S	288.960,00	0,22
Sonstige übertragbare Wertpapiere		**3.303.105,58**	**2,51**
Renten		**3.081.033,58**	**2,34**
	Chile	**219.536,32**	**0,17**
200.000,00	CODELCO 144A 3.625 17-27 01/08S	219.536,32	0,17

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
	Dänemark	**100.459,26**	**0,08**
99.000,00	DANSKE BANK A/S 2.00 16-21 08/09S	100.459,26	0,08
	Großbritannien	**82.327,38**	**0,06**
49.000,00	ASTRAZENECA PLC 4.375 18-48 17/08S	65.033,78	0,05
16.000,00	GLAXOSMITH. 3.0 19-24 25/03S	17.293,60	0,01
	Indonesien	**236.168,79**	**0,18**
220.000,00	PERUSAHAAN LIST 3.8750 19-29 17/07S	236.168,79	0,18
	Irland	**307.366,02**	**0,23**
299.000,00	MMC FINANCE DAC 3.375 19-24 28/10S	307.366,02	0,23
	Kaimaninseln	**116.918,84**	**0,09**
16.000,00	AVOLON HOLDINGS FUND 3.625 19-22 01/05S	15.763,84	0,01
100.000,00	PARK AEROSPACE HLDG 5.50 17-24 15/02S	101.155,00	0,08
	Kanada	**139.087,60**	**0,11**
16.000,00	ALIMENTATION COUCHE 3.80 20-50 25/01S	17.605,60	0,01
100.000,00	GLENCORE FIN CANADA 6.00 11-41 15/11S	121.482,00	0,10
	Schweiz	**230.820,00**	**0,18**
200.000,00	UBS GROUP FDG 144A 4.125 16-26 15/04S	230.820,00	0,18
	Vereinigte Staaten von Amerika	**1.648.349,37**	**1,24**
100.000,00	ABBVIE INC 3.45 20-22 15/03S	103.637,00	0,08
60.000,00	ALTRIA GROUP INC 5.80 19-39 14/02S	76.633,80	0,06
470.589,00	AT T 3.55 20-55 15/09S	459.060,75	0,34
43.000,00	ATT INC 3.55 20-55 15/09S	41.633,03	0,03
16.000,00	BOSTON GAS 3.150 17-27 01/08S	17.716,00	0,01
33.000,00	CAMERON LNG 3.701 19-39 15/01S	37.154,70	0,03
70.000,00	CARRIER GLOBAL CORP 3.577 20-50 05/04S	74.120,20	0,06
33.000,00	CONAGRA BRANDS 5.30 18-38 01/11S	42.628,08	0,03
60.000,00	COX COMMUNICATIONS 3.15 17-24 15/08S	64.598,40	0,05
25.000,00	FIRSTENERGY TRANSMIS 4.55 19-49 01/04S	29.312,25	0,02
155.000,00	MET LIFE GLOB FUND 2.65 17-22 08/04S	160.054,55	0,12
40.000,00	RAYTHEON TECHNOLOGIES C 4.8 20-43 15/12S	51.323,94	0,04
200.000,00	RELIANCE STEEL ALUM 2.50 19-24 30/10S	207.826,00	0,15
33.000,00	SYNCHRONY FIN. 5.15 19-29 19/03S	38.371,41	0,03
66.000,00	WEA FINANCE 2.875 19-27 15/01S	65.195,46	0,05
180.000,00	WEA FINANCE LLC 3.50 19-29 15/06S	179.083,80	0,14
Renten mit flexibelem Zins		**222.072,00**	**0,17**
	Frankreich	**222.072,00**	**0,17**
200.000,00	BNP PARIBAS FL.R 18-33 01/03S	222.072,00	0,17
Gesamtwertpapierbestand		**127.652.903,30**	**96,96**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**13.999.440,71**	**99,41**
Renten		**13.999.440,71**	**99,41**
	Luxemburg	**13.324,29**	**0,09**
12.900,00	US TREASURY N/B 1.6250 19-22 15/12S	13.324,29	0,09
	Vereinigte Staaten von Amerika	**13.986.116,42**	**99,32**
69.900,00	ETATS-UNIS 2.75 18-25 30/06S	78.102,32	0,55
27.000,00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	28.095,82	0,20
9.600,00	UNITED STATES 0.25 20-23 15/04S	9.625,87	0,07
61.600,00	UNITED STATES 2.50 14-24 15/05S	66.730,12	0,47
87.500,00	UNITED STATES 0.625 20-27 31/03B	88.648,44	0,63
38.800,00	UNITED STATES 1.375 20-23 15/02S	39.932,16	0,28
37.500,00	UNITED STATES 1.625 19-26 31/10S	40.312,50	0,29
44.000,00	UNITED STATES 1.75 19-26 31/12S	47.698,75	0,34
10.000,00	UNITED STATES 2.125 17-24 30/09S	10.763,28	0,08
77.400,00	UNITED STATES 0.50 20-25 31/03S	78.297,96	0,56
69.600,00	UNITED STATES 1.75 19-29 15/11S	76.666,02	0,54
236.400,00	UNITED STATES 1.75 19-22 15/06S	242.910,22	1,72
70.200,00	UNITED STATES 2.125 17-24 31/03S	74.954,95	0,53
100.000,00	UNITED STATES 2.25 19-22 15/04S	103.265,62	0,73
95.500,00	UNITED STATES 2.25 19-49 15/08S	113.902,40	0,81
42.800,00	UNITED STATES 2.375 19-24 29/02S	45.998,29	0,33
15.000,00	UNITED STATES 2.375 19-22 15/03S	15.489,26	0,11
15.000,00	UNITED STATES 2.5 19-22 15/01S	15.457,03	0,11
7.100,00	UNITED STATES 2.875 18-23 30/09S	7.675,49	0,05
15.000,00	UNITED STATES 2.875 18-23 30/11S	16.280,86	0,12
60.000,00	UNITED STATES 3.00 18-48 15/08S	81.967,97	0,58
88.800,00	UNITED STATES 1.375 19-22 15/10S	96.708,75	0,69
116.800,00	UNITED STATES 1.375 19-22 15/10S	119.761,06	0,85
75.300,00	UNITED STATES 1.50 19-24 30/11S	79.288,54	0,56
6.900,00	UNITED STATES 1.50 16-23 28/02S	7.126,68	0,05
6.800,00	UNITED STATES 1.50 16-23 31/03S	7.030,30	0,05
73.400,00	UNITED STATES 1.50 19-22 15/09S	84.493,15	0,60
158.300,00	UNITED STATES 1.50 19-22 15/09S	162.548,13	1,15
150.400,00	UNITED STATES 1.625 12-22 15/08S	154.624,12	1,10
36.100,00	UNITED STATES 1.625 16-23 31/05S	37.524,26	0,27
99.800,00	UNITED STATES 1.625 16-26 15/02S	106.762,60	0,76
99.900,00	UNITED STATES 1.625 16-26 15/05S	107.052,99	0,76
66.800,00	UNITED STATES 1.625 19-26 30/11S	71.841,31	0,51
202.100,00	UNITED STATES 1.75 12-22 15/05S	207.405,13	1,47
12.600,00	UNITED STATES 1.75 19-24 31/07S	13.346,16	0,09
13.300,00	UNITED STATES 1.75 19-24 30/06S	14.073,06	0,10
27.700,00	UNITED STATES 1.875 17-22 31/10S	28.558,05	0,20
83.500,00	UNITED STATES 1.875 19-26 30/06S	90.750,79	0,64
7.200,00	UNITED STATES 2.00 15-22 30/11S	7.490,53	0,05
201.800,00	UNITED STATES 2.00 15-25 15/02S	217.258,19	1,54
120.200,00	UNITED STATES 2.00 15-25 15/08S	130.262,05	0,92
90.700,00	UNITED STATES 2.00 16-26 15/11S	99.575,13	0,71
200.100,00	UNITED STATES 2.125 15-25 15/05	217.296,09	1,54
23.100,00	UNITED STATES 2.125 11-21 15/08S	36.321,14	0,26
164.200,00	UNITED STATES 2.125 19-22 15/05S	169.523,66	1,20
69.800,00	UNITED STATES 2.25 14-24 15/11S	75.596,66	0,54
100.000,00	UNITED STATES 2.25 15-25 15/11S	109.937,50	0,78
46.100,00	UNITED STATES 2.25 16-46 15/08S	54.567,27	0,39
100.700,00	UNITED STATES 2.25 17-27 15/08S	112.968,87	0,80
15.400,00	UNITED STATES 2.25 19-24 30/04S	16.533,94	0,12
58.800,00	UNITED STATES 2.25 19-49 15/08S	85.774,50	0,61
108.800,00	UNITED STATES 2.375 20-25 31/01S	114.150,74	0,81
110.600,00	UNITED STATES 2.375 14-24 15/08S	119.867,06	0,85
38.400,00	UNITED STATES 2.375 19-26 30/04S	42.737,99	0,30
41.000,00	UNITED STATES 2.50 15-45 15/02S	50.570,94	0,36
44.000,00	UNITED STATES 2.50 16-46 15/05S	54.482,65	0,39
80.000,00	UNITED STATES 2.50 19-22 15/02S	82.600,00	0,59
90.300,00	UNITED STATES 2.625 18-23 31/12S	97.464,04	0,69
39.200,00	UNITED STATES 2.75 12-42 15/11S	50.287,78	0,36
76.900,00	UNITED STATES 2.75 13-23 15/11S	83.082,04	0,59
133.900,00	UNITED STATES 2.75 18-25 28/02S	148.696,99	1,06
130.400,00	UNITED STATES 2.75 18-28 15/02S	151.747,89	1,08
6.000,00	UNITED STATES 2.75 18-23 31/08S	6.452,57	0,05
88.100,00	UNITED STATES 2.750 17-47 15/08S	114.609,15	0,81
49.400,00	UNITED STATES 2.875 13-43 15/05S	64.619,45	0,46
5.800,00	UNITED STATES 2.875 18-23 31/10S	6.282,58	0,04
55.600,00	UNITED STATES 2.875 18-25 30/04S	62.254,62	0,44
95.900,00	UNITED STATES 2.875 19-49 15/05S	128.749,49	0,91
22.300,00	UNITED STATES 3.00 12-42 15/05S	29.699,06	0,21
40.400,00	UNITED STATES 3.00 14-44 15/11S	54.090,23	0,38
6.000,00	UNITED STATES 3.125 11-41 15/11S	8.121,33	0,06
50.900,00	UNITED STATES 3.125 12-42 15/02S	69.070,90	0,49
33.100,00	UNITED STATES 3.125 13-43 15/02S	44.931,95	0,32
39.400,00	UNITED STATES 3.125 14-44 15/08S	53.722,51	0,38
46.400,00	UNITED STATES 3.375 14-44 15/05S	65.607,07	0,47
7.300,00	UNITED STATES 3.50 09-39 15/02S	10.260,77	0,07
48.400,00	UNITED STATES 3.625 13-43 15/08S	70.692,36	0,50
73.600,00	UNITED STATES 3.625 14-44 15/02S	107.755,00	0,77
36.800,00	UNITED STATES 3.75 11-41 15/08S	57.221,12	0,41
34.600,00	UNITED STATES 4.25 09-39 15/05S	53.150,19	0,38
2.400,00	UNITED STATES 4.375 08-38 15/02S	3.696,75	0,03
13.900,00	UNITED STATES 4.50 06-36 15/02S	21.053,07	0,15
6.300,00	UNITED STATES 4.50 08-38 15/05S	9.852,61	0,07
6.700,00	UNITED STATES 4.75 07-37 15/02S	10.565,33	0,08
23.200,00	UNITED STATES 4.75 11-41 15/02S	38.324,40	0,27
13.100,00	UNITED STATES 5.25 99-29 15/02S	18.150,66	0,13
25.100,00	UNITED STATES 5.375 01-31 15/02S	37.005,83	0,26
14.600,00	UNITED STATES 6.25 99-30 15/05S	22.299,22	0,16
38.000,00	UNITED STATES 6.375 97-27 15/08S	53.323,20	0,38
77.200,00	UNITED STATES OF AMER 0.625 20-30 15/08S	76.814,00	0,55
41.900,00	UNITED STATES OF AMER 1.500 19-24 30/09S	44.052,28	0,31
67.800,00	UNITED STATES OF AMER 1.625 19-26 30/09S	72.842,63	0,52
1.000,00	UNITED STATES TRE NT 1.5 19-21 31/10S	1.014,76	0,01
40.200,00	UNITED STATES TREASUR 1.375 20-50 15/08S	39.452,53	0,28
73.400,00	UNITED STATES TREASURY 1.5 20-27 31/01S	78.457,72	0,56
173.000,00	UNITED STATES 0.375 20-22 31/03S	173.628,47	1,23
143.400,00	UNITED STATES 0.625 20-30 15/05S	142.974,28	1,02
86.300,00	UNITED STATES 1.50 16-26 15/08S	92.017,38	0,65
95.100,00	UNITED STATES 1.625 17-22 31/08S	97.822,98	0,69
128.000,00	UNITED STATES 1.75 19-22 15/07S	131.720,00	0,94
233.200,00	UNITED STATES 1.875 17-22 30/04S	239.631,21	1,70
258.300,00	UNITED STATES 1.875 17-22 31/03S	265.050,10	1,87
103.200,00	UNITED STATES 2.00 20-50 15/02S	117.083,62	0,83
106.800,00	UNITED STATES 2.25 17-27 15/11S	120.116,63	0,85
96.300,00	UNITED STATES 2.375 17-27 15/05S	108.574,49	0,77

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
91.600,00	UNITED STATES 2.375 19-49 15/11S	112.159,90	0,80
68.300,00	UNITED STATES 2.625 19-29 15/02S	79.809,62	0,57
38.500,00	UNITED STATES 3.00 15-45 15/05S	51.654,66	0,37
81.000,00	UNITED STATES 3.1250 18-28 15/11S	97.617,65	0,69
8.900,00	UNITED STATES 3.75 11-41 15/08S	13.084,74	0,09
35.900,00	US 2.875 18-25 31/07S	40.395,91	0,29
15.000,00	US T NOTES 2.125 16-23 30/11S	15.927,54	0,11
38.400,00	US T NOTES 2.625 19-26 31/01S	43.104,00	0,31
53.900,00	US TN 2.50 19-26 28/02S	60.218,51	0,43
36.000,00	US T-NOTES 2.625 18-25 31/12S	40.355,16	0,29
65.500,00	US TREAS N/B 2.125 19-26 31/05S	72.050,00	0,51
59.500,00	US TREAS N/B 1.375 19-26 31/08S	63.018,87	0,45
142.700,00	US TREASURY 0.125 20-23 15/08S	142.588,51	1,01
116.000,00	US TREASURY 1.25 20-50 15/11S	110.272,50	0,78
15.000,00	US TREASURY 1.375 20-22 31/01S	15.249,02	0,11
38.600,00	US TREASURY 3.875 10-40 15/08S	57.221,48	0,41
16.200,00	US TREASURY 2.125 17-24 31/07S	17.390,31	0,12
6.100,00	US TREASURY N/B 1.375 16-23 30/09S	6.322,55	0,04
135.300,00	US TREASURY N/B 1.75 19-24 31/12S	144.015,22	1,02
96.800,00	US TREASURY N/B 1.875 15-22 31/08	100.025,40	0,71
221.600,00	US TREASURY N/B 2.00 15-22 31/07S	229.174,20	1,63
30.500,00	US TREASURY N/B 2.00 17-24 30/06S	32.556,36	0,23
42.200,00	US TREASURY N/B 2.25 17-24 31/10S	45.689,74	0,32
16.700,00	US TREASURY N/B 2.875 16-46 15/11S	22.122,28	0,16
86.300,00	US TREASURY N/B 2.875 18-25 30/11S	97.717,89	0,69
42.900,00	US TREASURY N/B 3.00 15-45 15/11S	57.755,79	0,41
27.500,00	US TREASURY N/B 4.375 09-39 15/11S	43.026,76	0,31
213.600,00	US TREASURY N/B 0.1250 20-22 30/06S	213.600,00	1,52
220.000,00	US TREASURY N/B 0.1250 20-22 31/07S	220.000,00	1,56
22.400,00	US TREASURY N/B 0.1250 20-23 15/05S	22.387,75	0,16
15.000,00	US TREASURY N/B 1.375 16-23 31/08S	15.534,37	0,11
2.000,00	US TREASURY N/B 1.5000 19-21 30/11S	2.031,40	0,01
202.100,00	US TREASURY N/B 1.5000 19-22 15/08S	207.310,38	1,47
41.800,00	US TREASURY N/B 1.5000 19-24 31/10S	43.978,17	0,31
89.100,00	US TREASURY N/B 1.5000 20-30 15/02S	96.172,31	0,68
36.400,00	US TREASURY N/B 1.625 16-23 30/04S	37.790,60	0,27
16.300,00	US TREASURY N/B 2.125 17-24 29/02S	17.380,51	0,12
132.900,00	US TREASURY N/B 2.8750 18-28 15/05S	156.427,44	1,11
72.700,00	US TREASURY N/B 2.8750 18-28 15/08S	85.856,99	0,61
40.100,00	US TREASURY N/B 3.00 17-47 15/02S	54.368,39	0,39
53.600,00	US TREASURY N/B 3.0000 18-25 31/10S	60.934,40	0,43
59.800,00	US TREASURY N/B 3.1250 18-48 15/05S	83.350,92	0,59
158.400,00	US TREASURY N/B 1.75 17-22 30/05S	162.675,55	1,16
46.100,00	US TREASURY N/B 2.250 19-26 31/03S	50.931,49	0,36
11.900,00	US TREASURY NOTE 1.625 16-23 31/10S	12.437,82	0,09
51.400,00	US TREASURY NOTE 2.25 17-24 31/12S	55.791,08	0,40
7.400,00	US TREASURY NOTE 5.00 07-37 15/05S	12.001,30	0,09
2.000,00	US TREASURY NOTES 1.625 19-21 31/12S	2.037,19	0,01
90.200,00	US TREASURY NOTES 2.00 17-24 31/05S	96.151,08	0,68
10.000,00	US TREASURY NOTES 2.125 17-24 30/11S	10.787,89	0,08
8.000,00	US TREASURY NOTES 2.500 18-23 31/03S	8.471,25	0,06
57.900,00	US TREASURY NOTES 2.750 17-47 15/11S	75.430,58	0,54
68.100,00	US TREASURY NOTES 2.875 18-25 31/05S	76.378,41	0,54
87.400,00	US TREASURY NOTES 4.625 10-40 15/02S	140.932,50	1,00
50.900,00	USA 1.50 20-23 15/01S	52.478,69	0,37
8.100,00	USA 2.625 18-23 28/02S	8.585,37	0,06
60.400,00	USA 3.0 19-49 15/02S	82.778,67	0,59
75.500,00	USA 3.00 18-25 30/09S	85.692,50	0,61
53.400,00	USA 3.00 18-48 15/02S	72.740,81	0,52
35.200,00	USA T BOND 2.875 15-16 15/08S	46.344,37	0,33
28.400,00	USA T NOTES 1.375 16-23 30/06S	29.360,72	0,21
19.600,00	USA T NOTES 1.75 16-23 31/01S	20.334,23	0,14
114.200,00	USA T NOTES 1.875 15-22 31/10S	118.330,82	0,84
6.100,00	USA T NOTES 1.875 17-24 31/08S	6.497,22	0,05
34.600,00	USA T NOTES 2.50 16-46 15/02S	42.818,84	0,30
16.200,00	USA T NOTES 2.750 14-24 15/02S	17.605,47	0,13
17.900,00	USA T NOTES 4.50 09-39 15/08S	28.341,43	0,20
84.600,00	USA T NOTES B 2.25 17-27 15/02S	94.467,79	0,67
21.700,00	USA TREASURY BOND 6.625 97-27 15/02S	30.239,29	0,21
89.600,00	USA TREASURY BONDS 1.75 15-22 30/09S	92.498,00	0,66
44.200,00	USA TREASURY BONDS 3.75 13-43 15/11S	65.778,57	0,47
28.400,00	USA TREASURY BONDS 6.125 99-29 15/08S	42.091,90	0,30
3.800,00	USA TREASURY BONDS 6.875 95-25 15/08S	5.015,70	0,04
48.600,00	USA TREASURY BONDS 2.5 18-25 31/01S	53.361,28	0,38
134.600,00	USA TREASURY N/B 2.125 15-22 30/06S	139.284,70	0,99
15.000,00	USA TREASURY NOTES 1.50 15-22 31/01S	15.273,04	0,11
10.000,00	USA TREASURY NOTES 2.00 17-24 30/04S	10.646,87	0,08
10.000,00	USA TREASURY NOTES 2.25 17-24 31/01S	10.689,46	0,08
39.600,00	USA TREASURY NOTES 2.625 18-25 31/03S	43.824,51	0,31
25.400,00	USA TREASURY NOTES 2.75 12-42 15/08S	32.606,26	0,23
64.100,00	USA TREASURY NOTES 2.75 18-25 31/08S	71.849,59	0,51
42.600,00	USA TREASURY NOTES 3.00 17-47 15/05S	57.842,81	0,41
8.600,00	USA TREASURY NOTES 4.375 11-41 15/05S	13.632,01	0,10
14.000,00	USA TREASURY NOTES 5.25 98-28 15/11S	19.266,95	0,14
12.300,00	USA TREASURY NOTES 5.50 98-28 15/08S	17.046,07	0,12
10.800,00	USA TREASURY NOTES 6.00 96-26 15/02S	14.073,75	0,10
10.000,00	WI TREASURY SEC 2.5 19-24 31/01S	10.772,27	0,08
28.200,00	WI TREASURY SEC 2.7500 18-23 31/07S	30.270,94	0,21
44.700,00	WI TREASURY SEC 2.8750 18-23 31/05S	47.795,82	0,34
129.100,00	WI TREASURY SEC. 1.75 17-22 30/06A	132.756,15	0,94
136.000,00	WI TREASURY SEC. 1.75 17-22 31/07S	140.345,62	1,00
125.100,00	WI TREASURY SEC. 1.750 17-22 30/09S	129.454,06	0,92
15.000,00	WI TREASURY SEC. 1.875 17-22 31/01S	15.349,22	0,11
132.700,00	WI TREASURY SEC. 1.875 17-22 31/10S	137.857,66	0,98
6.900,00	WI TREASURY SEC. 2.375 18-23 31/01S	7.259,55	0,05
29.000,00	WI TREASURY SEC. 2.625 18-23 30/06S	30.968,83	0,22
6.500,00	WI TREASURY SEC. 2.750 18-23 30/04S	6.935,71	0,05
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		**7.258,47**	**0,05**
Renten		**7.258,47**	**0,05**
	Vereinigte Staaten von Amerika	**7.258,47**	**0,05**
6.800,00	US TREASURY N/B 2.25 17-23 31/12S	7.258,47	0,05
Gesamtwertpapierbestand		**14.006.699,18**	**99,46**

Wertpapierportfolio zum 30/09/20

Anzahl Nennwert		Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		**19.841.112,33**	**98,86**
Renten		**19.841.112,33**	**98,86**
	Vereinigte Staaten von Amerika	**19.841.112,33**	**98,86**
371.600,00	ETATS-UNIS D'AMERIQUE 2.625 18-21 15/06S	378.161,04	1,88
212.000,00	UNITED STATES 1.125 16-21 28/02S	212.894,37	1,06
204.400,00	UNITED STATES 1.625 15-20 31/12S	205.223,36	1,02
344.200,00	UNITED STATES 1.625 17-20 15/10S	344.400,67	1,72
170.800,00	UNITED STATES 1.75 13-20 31/10S	171.029,62	0,85
540.000,00	UNITED STATES 1.75 19-21 31/07S	547.277,31	2,73
574.000,00	UNITED STATES 2.125 19-21 31/05S	581.645,85	2,90
452.000,00	UNITED STATES 2.25 14-21 31/07S	459.998,28	2,29
210.900,00	UNITED STATES 2.5 19-21 31/01S	212.564,13	1,06
521.800,00	UNITED STATES 2.625 18-21 15/05S	529.891,97	2,64
475.600,00	UNITED STATES 2.75 18-20 30/11S	477.657,16	2,38
10.000,00	UNITED STATES 8.125 91-21 15/05S	10.498,43	0,05
394.900,00	UNITED STATES TREASURY 2.5 18-20 31/12S	397.222,68	1,98
722.000,00	UNITED STATES 1.25 16-21 31/03S	726.145,80	3,61
585.000,00	UNITED STATES 1.375 15-20 31/10S	585.607,70	2,92
232.000,00	UNITED STATES 1.375 16-21 31/01S	232.951,55	1,16
684.700,00	UNITED STATES 2.25 14-21 31/03S	692.001,64	3,45
350.300,00	UNITED STATES 2.375 18-21 15/04S	354.582,94	1,77
545.000,00	US 2.75 18-21 15/08S	557.475,38	2,78
459.200,00	US T BILLS 2.00 18-21 15/01S	461.711,23	2,30
522.000,00	US TN 2.50 19-21 28/02S	527.118,00	2,63
627.500,00	US T-N K-2021 2.25 14-21 30/04S	635.343,75	3,17
413.400,00	US TREAS M-2021 2.125 14-21 30/06S	419.601,00	2,09
562.200,00	US TREASURY N/B 2.25 18-21 15/02S	566.658,02	2,82
461.100,00	US TREASURY N/B 1.75 17-20 15/11S	462.024,14	2,30
515.200,00	US TREASURY N/B 2.3750 18-21 15/03S	520.513,00	2,59
60.000,00	US TREASURY N/B 8.125 91-21 15/08S	64.200,00	0,32
523.000,00	US TREASURY NOTES 2.125 11-21 15/08S	532.111,61	2,65
611.100,00	US TREASURY NT F-2020 2.625 10-20 15/11S	612.978,28	3,05
410.400,00	USA 1.625 19-21 30/06S	414.984,91	2,07
430.900,00	USA 2.625 18-21 15/07S	439.383,34	2,19
597.000,00	USA 2.875 18-20 31/10S	598.349,82	2,98
617.400,00	USA T NOTES 1.375 16-21 30/04S	621.958,14	3,10
586.500,00	USA T NOTES 1.375 16-21 31/05S	591.448,59	2,95
486.600,00	USA T NOTES 1.875 17-20 15/12S	488.348,84	2,43
355.800,00	USA T NOTES 2.00 14-21 31/05S	360.247,50	1,79
541.700,00	USA T NOTES 2.125 14-21 31/01S	545.297,22	2,72
476.600,00	USA T NOTES 2.375 13-20 31/12S	479.255,94	2,39
329.400,00	USA T NOTES 3.625 11-21 15/02S	333.697,61	1,66
535.100,00	USA TREASURY NOTES 1.125 16-21 30/06S	539.113,25	2,69
579.000,00	USA TREASURY NOTES 1.625 15-20 30/11S	580.437,14	2,89
296.800,00	USA TREASURY NOTES 2.00 13-20 30/11S	297.719,04	1,48
192.200,00	USA TREASURY NOTES 2.00 14-21 28/02S	193.701,57	0,97
349.800,00	USA TREASURY NOTES 3.125 11-21 15/05S	356.358,75	1,78
517.000,00	WI TREASURY SEC. 1.125 16-21 31/07S	521.321,76	2,60
Gesamtwertpapierbestand		**19.841.112,33**	**98,86**

Deutsch	Erläut.	AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE 30/09/20 EUR	AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE 30/09/20 EUR	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA 30/09/20 EUR	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL 30/09/20 EUR
Aktiva		**50.588.631,49**	**1.348.574.502,70**	**58.193.945,30**	**706.346.167,39**
Wertpapierbestand zum Marktwert	2	50.193.567,27	1.341.057.834,79	57.563.995,95	689.473.131,40
Einstandspreis		*49.939.515,08*	*1.173.094.076,73*	*56.971.646,31*	*774.436.677,46*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*254.052,19*	*167.963.758,06*	*592.349,64*	*-84.963.546,06*
Bareinlagen bei Banken und Barmittel		259.549,26	5.377.672,48	482.801,98	14.333.977,56
Reverse Pensionsgeschäfte		286,65	9.536,09	7.783,20	104.733,22
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	30.738,10	1.486.911,59	106.016,95	2.284.705,71
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		44.370,81	566.183,82	33.347,22	117.134,77
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	-	-	32.484,73
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	-	-	-	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		60.119,40	76.363,93	-	-
Passiva		**95.998,06**	**676.916,41**	**99.451,60**	**10.462.458,83**
Bankkredite		-	-	-	5.206.167,16
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		60.682,28	14.272,93	3.515,52	20.034,04
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	4.871.543,79
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	5.929,39	5.875,73	2.871,88	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	-	-	-	-
Aufgelaufene Verwaltungskosten	2,4	9.427,76	170.897,09	50.559,65	75.114,40
Verwaltungsgebühren	2,5	11.944,69	325.300,65	21.776,47	176.585,04
Vergütungen an den Treuhänder		102,55	3.383,13	2.747,90	36.665,06
Verbindlichkeiten aus Austausch		-	1.654,16	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		7.911,39	155.532,72	17.980,18	76.349,34
Nettovermögen		**50.492.633,43**	**1.347.897.586,29**	**58.094.493,70**	**695.883.708,56**

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EMU	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI PACIFIC EX JAPAN	AMUNDI INDEX MSCI WORLD
30/09/20 USD	30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 JPY	30/09/20 USD	30/09/20 EUR	30/09/20 USD
162.987.600,10	**3.718.489.066,71**	**1.645.291.732,01**	**1.730.798.291,97**	**106.269.224.525,00**	**2.551.007.692,80**	**337.260.827,27**	**1.906.335.220,83**
161.268.392,20	3.684.260.536,23	1.632.821.701,93	1.698.326.536,67	104.621.750.967,00	2.514.763.588,30	333.950.034,58	1.894.606.910,01
132.401.473,37	*3.558.555.810,14*	*1.677.799.703,62*	*1.753.258.902,80*	*103.943.754.661,00*	*2.021.754.149,83*	*364.090.840,46*	*1.711.713.138,96*
28.866.918,83	*125.704.726,09*	*-44.978.001,69*	*-54.932.366,13*	*677.996.306,00*	*493.009.438,47*	*-30.140.805,88*	*182.893.771,05*
1.372.881,70	26.726.054,92	2.743.817,28	19.739.748,06	325.036.953,00	18.276.342,20	1.983.749,15	8.432.006,66
990,27	160.183,77	198.454,75	196.350,28	20.494.760,00	200.172,53	20.102,63	166.954,55
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
262.319,52	5.843.840,07	719.227,30	1.223.249,40	772.416.849,00	1.916.801,52	1.285.567,71	2.328.929,53
-	-	-	-	-	-	-	-
-	-	-	-	19.014.000,00	-	-	-
81.604,03	1.465.910,20	7.337.139,36	10.632.082,91	453.000.942,00	13.876.356,27	21.373,20	716.530,36
-	-	-	-	56.788.982,00	1.529.758,28	-	-
1.412,38	32.541,52	-	-	-	431.388,54	-	-
-	-	-	-	-	-	-	-
-	-	-	17.996,08	721.072,00	13.285,16	-	-
-	-	1.471.391,39	662.328,57	-	-	-	83.889,72
168.097,77	**7.076.307,42**	**1.482.270,59**	**1.635.901,14**	**143.732.016,00**	**1.839.809,02**	**379.413,75**	**1.337.414,94**
31.066,80	608.750,22	0,72	-	-	37.715,30	-	-
15.584,26	633.730,96	-	-	-	-	-	-
12.871,44	4.135.525,29	208.734,23	119.687,31	41.522.660,00	537.827,35	35.876,55	462.376,34
-	-	31.975,12	-	-	-	-	-
-	-	91.850,00	717.244,90	14.858.750,00	-	18.882,59	40.885,38
-	-	-	-	-	-	-	-
50.283,35	515.720,35	485.647,00	225.744,86	44.656.637,00	395.563,88	190.832,96	222.292,46
40.226,63	738.540,04	391.821,40	306.626,48	21.568.433,00	507.319,92	83.986,17	340.423,78
346,59	54.519,29	69.459,08	68.746,07	7.173.112,00	70.100,97	7.035,92	58.482,86
-	782,37	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17.718,70	388.738,90	202.783,04	197.851,52	13.952.424,00	291.281,60	42.799,56	212.954,12
162.819.502,33	**3.711.412.759,29**	**1.643.809.461,42**	**1.729.162.390,83**	**106.125.492.509,00**	**2.549.167.883,78**	**336.881.413,52**	**1.904.997.805,89**

Deutsch	Erläut.	AMUNDI INDEX S&P 500	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
		30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
Aktiva		**888.083.415,96**	**1.014.087.591,69**	**2.272.751.310,82**	**14.191.440,60**
Wertpapierbestand zum Marktwert	2	861.232.810,87	1.006.839.266,03	2.258.733.719,42	12.126.412,86
Einstandspreis		*740.977.958,71*	*1.018.433.421,25*	*2.283.700.414,53*	*12.045.073,87*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*120.254.852,16*	*-11.594.155,22*	*-24.966.695,11*	*81.338,99*
Bareinlagen bei Banken und Barmittel		4.562.376,60	5.673.231,72	2.438.070,56	85,51
Reverse Pensionsgeschäfte		59.969,52	38.312,32	121.582,52	-
Zinsen aus reversen Pensionsgeschäften		-	-	-	578.276,81
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	600.448,95	1.536.781,62	2.091.148,32	-
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	7.579.126,07	1.443.429,86
Forderungen aus Zeichnungen		20.735.153,99	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	690.992,78	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	181.225,00	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	-	-	-	43.235,56
Forderungen aus Spot Austausch		20.438,25	-	-	-
Sonstige Aktiva		-	-	1.787.663,93	-
Passiva		**21.048.080,62**	**890.835,65**	**1.214.610,33**	**2.103.511,18**
Bankkredite		624,22	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		20.313.786,37	-	-	1.375.438,18
Verbindlichkeiten aus Rücknahmen		250.914,92	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	-	180.068,00	90.230,00	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	-	-	-	-
Aufgelaufene Verwaltungskosten	2,4	164.954,94	317.357,61	155.129,68	61.353,40
Verwaltungsgebühren	2,5	194.034,40	253.886,08	620.518,47	20.451,11
Vergütungen an den Treuhänder		21.019,68	13.410,05	42.553,95	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	646.268,49
Sonstige Passiva		102.746,09	126.113,91	306.178,23	-
Nettovermögen		**867.035.335,34**	**1.013.196.756,04**	**2.271.536.700,49**	**12.087.929,42**

AMUNDI FTSE 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 EUR
9.895.161,89	**38.432.496,54**	**41.632.410,26**	**68.235.893,28**	**953.415.506,52**	**222.120.471,98**	**9.892.252,95**	**66.498.504,82**
9.733.620,11	36.007.604,23	40.925.928,30	62.663.839,39	767.557.288,33	200.172.112,55	9.013.517,17	63.375.073,50
10.464.903,62	*39.311.840,49*	*44.427.600,11*	*62.318.580,29*	*758.469.026,75*	*205.889.988,68*	*9.135.934,29*	*69.850.705,80*
-731.283,51	*-3.304.236,26*	*-3.501.671,81*	*345.259,10*	*9.088.261,58*	*-5.717.876,13*	*-122.417,12*	*-6.475.632,30*
3,41	71,29	48,03	376,41	223,48	2.040,10	880,17	152,70
-	-	-	-	-	-	-	-
-	193.965,36	317.525,38	1.804.880,41	3.332.018,35	2.754.057,85	-	560.342,08
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8.903,40	13.362,36	18.707,70	9.258,23	325.515,96	10.169,28	7.761,93	56.468,22
-	-	-	-	-	-	-	-
117.668,26	1.876.346,92	273.389,13	3.757.538,84	182.200.460,40	19.182.092,20	816.997,38	2.506.468,32
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
34.966,71	341.146,38	96.811,72	-	-	-	53.096,30	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
133.637,14	**2.114.926,76**	**628.362,23**	**6.107.440,63**	**203.539.522,65**	**22.643.008,65**	**838.777,67**	**3.307.843,18**
5,00	-	-	0,67	800,95	0,14	14,12	-
11.729,16	1.911.843,70	317.525,38	3.671.924,18	191.248.159,97	18.077.065,08	357.929,62	2.327.518,84
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	448.627,81	11.299.915,11	605.735,61	-	77.371,76
4.236,32	22.322,92	8.328,88	71.291,98	470.726,59	40.423,78	11.457,89	87.703,20
2.824,16	8.929,20	10.411,14	15.842,70	194.404,07	50.529,79	2.546,16	19.489,60
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
114.842,50	171.830,94	292.096,83	1.899.753,29	325.515,96	3.869.254,25	466.829,69	795.759,78
-	-	-	-	-	-	0,19	-
9.761.524,75	**36.317.569,78**	**41.004.048,03**	**62.128.452,65**	**749.875.983,87**	**199.477.463,33**	**9.053.475,28**	**63.190.661,64**

Deutsch	Erläut.	AMUNDI MSCI EASTERN EUROPE EX RUSSIA 30/09/20 EUR	AMUNDI MSCI EM ASIA 30/09/20 EUR	AMUNDI MSCI EM LATIN AMERICA 30/09/20 EUR	AMUNDI MSCI EMERGING MARKETS 30/09/20 EUR
Aktiva		**22.717.820,33**	**2.732.594.269,39**	**128.839.480,08**	**4.322.069.057,90**
Wertpapierbestand zum Marktwert	2	21.869.173,50	2.168.481.489,37	123.405.631,20	3.620.959.002,32
Einstandspreis		*22.885.837,02*	*2.164.922.577,49*	*125.198.139,57*	*3.652.699.421,12*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*-1.016.663,52*	*3.558.911,88*	*-1.792.508,37*	*-31.740.418,80*
Bareinlagen bei Banken und Barmittel		407,41	8.457,17	-	51.596,23
Reverse Pensionsgeschäfte		-	-	-	-
Zinsen aus reversen Pensionsgeschäften		244.254,53	226.579.860,79	-	233.878.345,81
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	12.466,74	561.878,46	65.500,38	1.846.231,86
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		302.083,77	336.962.583,60	4.392.139,46	465.333.881,68
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	289.434,38	-	976.209,04	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**571.280,54**	**579.983.459,90**	**4.530.939,35**	**714.281.991,47**
Bankkredite		356,76	98,15	115,47	597,70
Verbindlichkeiten aus Kauf von Wertpapieren		244.254,53	361.688.754,70	-	506.625.542,98
Verbindlichkeiten aus Rücknahmen		-	1.986.348,70	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	-	20.203.315,81	-	11.318.424,41
Aufgelaufene Verwaltungskosten	2,4	6.059,37	497.753,79	36.592,02	952.255,02
Verwaltungsgebühren	2,5	6.059,37	497.753,79	36.592,02	952.255,02
Vergütungen an den Treuhänder		-	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		314.550,51	195.109.434,96	4.457.639,84	194.432.916,34
Sonstige Passiva		-	-	-	-
Nettovermögen		**22.146.539,79**	**2.152.610.809,49**	**124.308.540,73**	**3.607.787.066,43**

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
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
2.974.678.918,62	**29.597.375,97**	**9.740.574,89**	**43.818.036,89**	**38.664.464,29**	**27.389.866,43**	**199.806.933,31**	**432.145.189,87**
2.320.890.215,18	29.393.172,42	9.684.559,40	35.147.176,01	35.240.616,35	25.731.098,32	197.975.636,96	368.306.832,00
2.290.345.436,42	*29.598.976,70*	*9.232.111,45*	*35.954.427,44*	*36.555.294,47*	*27.378.642,97*	*206.143.933,98*	*363.387.145,72*
30.544.778,76	*-205.804,28*	*452.447,95*	*-807.251,43*	*-1.314.678,12*	*-1.647.544,65*	*-8.168.297,02*	*4.919.686,28*
3.573,73	107,25	48.950,96	-	-	86,27	685,77	-
-	-	597,95	-	-	-	-	-
146.702.454,85	24.965,95	-	3.607.839,05	1.563.819,70	76.908,20	154.911,40	20.552.407,29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
254.301,96	21.855,24	3.300,09	5.512,32	14.181,42	9.846,54	107.223,73	-
-	-	-	-	-	-	-	-
506.828.372,90	109.873,83	-	1.593.624,67	1.781.688,15	1.460.569,11	1.236.668,24	43.285.950,58
-	-	-	3.440.130,00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	47.401,28	-	23.754,84	64.158,67	111.357,99	331.807,21	-
-	-	-	-	-	-	-	-
-	-	3.166,49	-	-	-	-	-
657.424.562,79	**179.754,83**	**4.556,53**	**8.675.515,80**	**3.380.591,30**	**1.562.238,22**	**1.625.317,25**	**64.099.050,67**
599,72	-	-	0,85	10,96	-	167,29	78,39
507.321.345,47	24.965,95	-	5.014.129,60	1.565.572,34	1.537.477,31	314.000,90	42.116.725,04
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	843,19	-	-	-	-	-
2.718.876,33	-	-	-	-	-	-	42.351,30
306.652,35	15.373,20	124,20	20.292,08	11.807,99	8.429,83	71.413,30	123.366,08
613.304,69	7.686,61	2.235,43	8.116,83	9.083,08	6.484,54	54.933,30	94.897,03
-	-	208,94	-	-	-	-	-
-	-	-	-	-	-	-	-
146.463.784,23	131.729,07	-	3.632.976,44	1.794.116,93	9.846,54	1.184.802,46	21.721.632,83
-	-	1.144,77	-	-	-	-	-
2.317.254.355,83	**29.417.621,14**	**9.736.018,36**	**35.142.521,09**	**35.283.872,99**	**25.827.628,21**	**198.181.616,06**	**368.046.139,20**

Deutsch	Erläut.	AMUNDI MSCI EUROPE QUALITY FACTOR 30/09/20 EUR	AMUNDI MSCI EUROPE VALUE FACTOR 30/09/20 EUR	AMUNDI MSCI INDIA 30/09/20 EUR	AMUNDI MSCI NORDIC 30/09/20 EUR
Aktiva		**771.697.056,80**	**326.223.304,80**	**112.797.681,99**	**208.484.529,56**
Wertpapierbestand zum Marktwert	2	650.023.716,86	273.944.937,32	107.055.993,09	184.004.328,62
Einstandspreis		*636.795.890,47*	*274.725.563,47*	*119.273.881,55*	*185.353.017,43*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*13.227.826,39*	*-780.626,15*	*-12.217.888,46*	*-1.348.688,81*
Bareinlagen bei Banken und Barmittel		-	101,51	187,31	1.191,47
Reverse Pensionsgeschäfte		-	-	-	-
Zinsen aus reversen Pensionsgeschäften		1.124.462,44	13.368.465,16	375.382,98	6.362.356,54
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	-	69.448,50	85.751,82	151.211,28
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		120.548.877,50	38.840.352,31	5.280.366,79	17.369.776,10
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	-	-	-	595.665,55
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**132.726.146,77**	**53.769.217,83**	**6.701.177,12**	**24.006.594,48**
Bankkredite		4,22	132,09	2,74	-
Verbindlichkeiten aus Kauf von Wertpapieren		129.311.787,24	38.873.742,92	5.565.709,56	18.792.952,47
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	3.078.243,72	1.311.162,40	749.893,02	-
Aufgelaufene Verwaltungskosten	2,4	189.976,10	101.545,50	183.557,32	73.950,37
Verwaltungsgebühren	2,5	146.135,49	78.111,88	26.222,45	49.300,19
Vergütungen an den Treuhänder		-	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	13.404.523,04	175.792,03	5.090.391,45
Sonstige Passiva		-	-	-	-
Nettovermögen		**638.970.910,03**	**272.454.086,97**	**106.096.504,87**	**184.477.935,08**

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
30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
276.255.904,31	**1.334.942.625,34**	**234.526.051,64**	**1.386.536.027,46**	**44.357.689,47**	**312.539.277,52**	**51.482.328,50**	**1.454.543.334,36**
268.122.716,51	1.267.121.243,08	204.888.159,02	1.151.700.145,84	38.166.644,37	280.263.951,00	47.045.351,56	1.270.550.077,40
264.867.693,95	*1.205.104.612,55*	*194.707.705,43*	*1.172.995.079,83*	*38.538.633,66*	*281.362.818,17*	*50.467.989,60*	*1.230.879.045,04*
3.255.022,56	*62.016.630,53*	*10.180.453,59*	*-21.294.933,99*	*-371.989,29*	*-1.098.867,17*	*-3.422.638,04*	*39.671.032,36*
334,31	1.618,88	22.665,35	2.463,70	739,63	-	159,41	227,15
-	-	-	-	-	-	-	-
1.451.015,81	18.457.935,04	8.714.902,61	85.771.176,38	1.358.827,95	10.589.987,29	1.596.745,91	44.840.443,07
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
163.118,34	544.911,18	-	430.760,88	19.816,50	33.602,58	24.860,22	158.704,26
-	-	-	-	-	-	-	-
5.867.269,36	41.434.990,40	19.241.161,12	146.280.248,58	4.811.661,02	21.651.736,65	2.582.290,80	134.165.975,82
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
651.449,98	7.381.926,76	1.659.163,54	2.351.232,08	-	-	232.920,60	4.827.906,66
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7.648.576,93	**61.347.653,15**	**28.059.391,02**	**233.397.517,79**	**6.574.662,08**	**32.759.828,47**	**4.251.129,23**	**180.010.766,01**
-	-	6,73	9,41	-	413,63	-	23,91
4.324.187,21	23.336.181,87	17.685.919,86	145.914.037,84	3.888.467,73	21.319.184,66	2.073.612,49	141.133.054,24
-	16.868.271,80	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	343.157,32	242.064,47	-	-
100.304,06	584.882,04	45.917,73	804.367,19	29.428,08	172.874,19	33.737,35	540.906,77
66.869,35	324.934,50	57.397,10	287.273,90	11.771,21	69.149,66	13.494,95	304.712,20
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.157.216,31	20.233.382,94	10.270.143,87	86.391.829,45	2.301.837,74	10.956.141,86	2.130.284,44	38.032.068,89
-	-	5,73	-	-	-	-	-
268.607.327,38	**1.273.594.972,19**	**206.466.660,62**	**1.153.138.509,67**	**37.783.027,39**	**279.779.449,05**	**47.231.199,27**	**1.274.532.568,35**

Deutsch	Erläut.	AMUNDI RUSSELL 2000 30/09/20 EUR	AMUNDI S&P 500 30/09/20 EUR	AMUNDI S&P 500 BUYBACK 30/09/20 EUR	AMUNDI S&P GLOBAL LUXURY 30/09/20 EUR
Aktiva		**87.979.198,91**	**6.724.113.656,13**	**56.392.414,79**	**102.890.824,01**
Wertpapierbestand zum Marktwert	2	85.319.871,10	5.656.490.593,98	53.498.709,09	95.134.506,64
Einstandspreis		*87.910.087,12*	*5.555.229.766,65*	*55.453.855,50*	*96.994.193,57*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*-2.590.216,02*	*101.260.827,33*	*-1.955.146,41*	*-1.859.686,93*
Bareinlagen bei Banken und Barmittel		535,75	22.039,44	-	-
Reverse Pensionsgeschäfte		-	-	-	-
Zinsen aus reversen Pensionsgeschäften		936.620,11	730.027,47	377.376,48	1.784.050,28
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	18.522,24	1.141.726,08	16.577,88	6.528,06
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		1.703.649,71	1.047.689.787,95	2.422.728,08	5.891.209,28
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	-	18.039.481,21	77.023,26	74.529,75
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**3.217.703,39**	**1.062.720.307,81**	**2.836.636,35**	**7.742.598,43**
Bankkredite		82,30	932,17	28,54	209,39
Verbindlichkeiten aus Kauf von Wertpapieren		2.658.792,05	1.059.088.866,57	2.744.993,56	6.358.062,42
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	483.765,70	-	-	-
Aufgelaufene Verwaltungskosten	2,4	53.616,67	1.102.687,87	6.641,77	36.360,85
Verwaltungsgebühren	2,5	21.446,67	1.386.095,12	13.283,60	24.240,58
Vergütungen an den Treuhänder		-	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	1.141.726,08	71.688,88	1.323.725,19
Sonstige Passiva		-	-	-	-
Nettovermögen		**84.761.495,52**	**5.661.393.348,32**	**53.555.778,44**	**95.148.225,58**

AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 JPY
93.159.401,95	**60.133.046,85**	**144.016.840,76**	**211.299.082,18**	**12.264.814,11**	**58.412.904,14**	**124.980.030,68**	**6.844.864.646,00**
64.711.803,59	54.368.591,54	127.850.067,39	188.123.147,16	12.163.197,23	58.254.437,97	122.267.762,61	6.763.419.142,00
67.633.216,49	*54.315.708,74*	*133.227.492,87*	*190.701.370,16*	*13.236.501,81*	*60.080.220,80*	*112.603.870,54*	*6.344.856.625,00*
-2.921.412,90	*52.882,80*	*-5.377.425,48*	*-2.578.223,00*	*-1.073.304,58*	*-1.825.782,83*	*9.663.892,07*	*418.562.517,00*
-	-	116,40	107,88	88.929,33	87.007,00	2.501.547,21	31.512.403,00
-	-	-	-	1.353,23	86,63	3.340,25	366.762,00
11.802.743,06	572.868,78	3.689.959,00	7.295.158,22	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	458,32	157.050,96	-	9.407,09	45.581,10	175.718,65	49.566.339,00
-	-	-	-	-	-	-	-
16.492.744,12	5.191.128,21	12.319.647,01	15.880.668,92	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	30.641,77	-
152.111,18	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1.927,23	25.791,44	1.020,19	-
28.363.147,04	**1.234.041,46**	**17.267.174,18**	**23.582.445,34**	**6.241,19**	**11.018,78**	**21.698,02**	**1.363.218,00**
118,39	207,84	120,19	-	-	-	-	-
6.206.923,46	649.661,41	9.460.946,63	15.658.110,82	-	-	-	-
9.905.232,00	-	3.689.959,00	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	3.430,00	1.350,00	-	31.750,00
-	532.503,25	309.858,10	237.362,47	-	-	-	-
48.243,90	36.906,38	27.277,22	120.896,96	155,20	710,91	1.407,28	77.141,00
19.297,58	14.762,58	34.096,52	48.358,78	621,02	2.843,61	5.629,17	308.588,00
-	-	-	-	473,81	27,99	1.170,00	125.999,00
-	-	-	-	-	-	153,57	-
12.183.331,71	-	3.744.916,52	7.517.716,31	-	-	-	-
-	-	-	-	1.561,16	6.086,27	13.338,00	819.740,00
64.796.254,91	**58.899.005,39**	**126.749.666,58**	**187.716.636,84**	**12.258.572,92**	**58.401.885,36**	**124.958.332,66**	**6.843.501.428,00**

Deutsch	Erläut.	AMUNDI PRIME UK MID AND SMALL CAP 30/09/20 GBP	AMUNDI PRIME USA 30/09/20 USD	AMUNDI INDEX MSCI EMERGING MARKETS SRI 30/09/20 USD	AMUNDI INDEX MSCI EMU SRI 30/09/20 EUR
Aktiva		**1.813.691,41**	**137.655.840,25**	**395.251.862,44**	**33.779.351,80**
Wertpapierbestand zum Marktwert	2	1.777.306,21	137.413.445,76	382.806.242,73	33.550.668,54
Einstandspreis		*1.777.632,10*	*117.486.062,85*	*379.277.023,41*	*31.726.679,88*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*-325,89*	*19.927.382,91*	*3.529.219,32*	*1.823.988,66*
Bareinlagen bei Banken und Barmittel		33.790,38	154.485,02	12.093.676,88	35.057,39
Reverse Pensionsgeschäfte		-	9.070,20	109,15	-
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	2.594,82	77.744,27	349.272,06	34.751,64
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	156.485,11
Forderungen aus Zeichnungen		-	-	2.561,62	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	1.095,00	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	-	-	-	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	2.389,12
Passiva		**1.037,69**	**27.451,18**	**9.255.182,79**	**19.052,11**
Bankkredite		-	-	1.292.728,74	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	7.756.690,53	-
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	828,00	-	12.346,93	1.800,00
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	-	-	-	-
Aufgelaufene Verwaltungskosten	2,4	20,97	1.667,38	82.637,21	4.968,88
Verwaltungsgebühren	2,5	83,89	6.669,54	76.919,16	9.034,47
Vergütungen an den Treuhänder		-	3.174,63	38,20	-
Verbindlichkeiten aus Austausch		-	-	1.693,47	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		104,83	15.939,63	32.128,55	3.248,76
Nettovermögen		**1.812.653,72**	**137.628.389,07**	**385.996.679,65**	**33.760.299,69**

AMUNDI INDEX MSCI EUROPE SRI	AMUNDI INDEX MSCI USA SRI	AMUNDI INDEX MSCI WORLD SRI	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT
30/09/20 EUR	30/09/20 USD	30/09/20 USD	30/09/20 USD	30/09/20 EUR	30/09/20 USD	30/09/20 USD	30/09/20 USD
1.279.615.894,96	**724.626.141,43**	**1.069.340.933,37**	**706.875.589,44**	**44.984.764,27**	**166.098.043,99**	**57.118.175,57**	**5.769.237,87**
1.267.958.476,52	713.143.697,42	1.035.150.536,80	695.395.566,69	44.555.933,25	165.603.906,88	56.676.450,91	5.709.944,84
1.301.596.519,30	*651.573.322,29*	*954.858.066,15*	*671.565.452,48*	*43.579.397,20*	*154.033.376,71*	*55.331.073,04*	*5.855.687,45*
-33.638.042,78	*61.570.375,13*	*80.292.470,65*	*23.830.114,21*	*976.536,05*	*11.570.530,17*	*1.345.377,87*	*-145.742,61*
5.259.948,72	4.173.163,92	25.401.116,97	10.846.695,27	306.330,65	370.370,60	335.263,01	53.377,59
486,73	48,23	361,67	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.124.230,65	494.034,19	1.359.373,24	633.327,48	22.687,72	120.451,51	81.462,87	5.915,44
-	-	-	-	-	-	-	-
5.014.454,77	-	858.960,99	-	98.229,95	-	23.958,56	-
250.402,81	6.444.730,35	6.467.083,60	-	-	-	-	-
-	271.559,26	-	-	-	-	-	-
-	69.525,00	86.448,01	-	-	3.315,00	1.040,22	-
-	-	-	-	-	-	-	-
7.100,67	4.329,89	16.517,34	-	-	-	-	-
794,09	25.053,17	534,75	-	1.582,70	-	-	-
726.079,71	**6.972.832,85**	**24.222.027,97**	**419.585,40**	**24.983,72**	**59.775,16**	**17.660,42**	**1.024,66**
-	-	-	-	-	570,00	1.786,70	-
-	6.751.848,14	22.119.688,46	-	-	-	-	-
51.274,99	1.636,71	-	-	-	-	-	-
-	-	1.739.833,10	-	-	-	-	-
109.651,69	-	-	136.825,00	7.180,59	-	-	510,00
-	-	-	-	-	-	-	-
176.572,75	62.610,33	96.932,15	77.150,63	2.805,22	9.602,90	4.789,85	193,00
261.728,50	107.572,72	179.381,34	164.487,78	11.221,00	38.412,03	8.708,74	257,33
170,36	16,88	126,58	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
126.681,42	49.148,07	86.066,34	41.121,99	3.776,91	11.190,23	2.375,13	64,33
1.278.889.815,25	**717.653.308,58**	**1.045.118.905,40**	**706.456.004,04**	**44.959.780,55**	**166.038.268,83**	**57.100.515,15**	**5.768.213,21**

Deutsch	Erläut.	AMUNDI MSCI EMU ESG UNIVERSAL SELECT 30/09/20 EUR	AMUNDI MSCI USA ESG UNIVERSAL SELECT 30/09/20 USD	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT 30/09/20 EUR	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT 30/09/20 USD
Aktiva		**2.856.822,55**	**3.323.725,36**	**3.830.798,60**	**7.899.074,30**
Wertpapierbestand zum Marktwert	2	2.813.129,09	3.307.001,95	3.796.940,10	7.839.533,55
Einstandspreis		*2.623.403,55*	*2.866.179,22*	*3.574.226,78*	*6.888.696,88*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*189.725,54*	*440.822,73*	*222.713,32*	*950.836,67*
Bareinlagen bei Banken und Barmittel		42.831,38	15.268,66	31.690,56	47.764,61
Reverse Pensionsgeschäfte		-	-	-	-
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	862,08	1.454,75	2.167,94	10.941,03
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	-	-	834,36
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	-	-	-	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	0,75
Passiva		**2.627,24**	**1.316,09**	**2.728,42**	**5.478,96**
Bankkredite		294,68	-	-	1.786,70
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	1.160,00	-	1.160,00	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	-	-	-	-
Aufgelaufene Verwaltungskosten	2,4	181,67	204,33	242,29	1.063,61
Verwaltungsgebühren	2,5	726,88	817,30	969,47	1.933,71
Vergütungen an den Treuhänder		-	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		264,01	294,46	356,66	694,94
Nettovermögen		**2.854.195,31**	**3.322.409,27**	**3.828.070,18**	**7.893.595,34**

AMUNDI INDEX EURO AGG CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 EUR	30/09/20 USD	30/09/20 EUR	30/09/20 EUR
1.634.913.956,32	**95.738.712,69**	**287.804.965,90**	**283.254.112,44**	**2.052.900,27**	**58.414.590,91**	**4.573.057,34**	**373.415.327,77**
1.578.897.126,02	94.499.611,56	279.784.782,86	262.162.336,35	2.049.419,07	58.246.505,80	4.544.432,38	354.170.458,06
1.566.144.095,10	*93.738.149,02*	*281.839.976,06*	*248.462.351,71*	*2.006.190,26*	*56.548.536,31*	*4.525.699,08*	*354.117.044,33*
12.753.030,92	*761.462,54*	*-2.055.193,20*	*13.699.984,64*	*43.228,81*	*1.697.969,49*	*18.733,30*	*53.413,73*
19.160.932,41	747.221,88	4.991.992,30	3.377.586,36	2.455,51	126.073,62	28.420,87	5.849.153,28
30,90	-	-	-	-	-	-	7.764,29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1.025,69	36.146,22	204,09	-
10.878.257,05	486.784,25	2.517.324,30	2.126.100,62	-	-	-	2.987.952,72
25.569.369,72	-	510.866,44	15.353.299,23	-	-	-	9.801.837,72
395.127,82	-	-	-	-	-	-	598.161,70
-	-	-	234.789,88	-	-	-	-
12.090,00	5.095,00	-	-	-	5.865,27	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.022,40	-	-	-	-	-	-	-
24.872.593,54	**32.485,86**	**651.460,48**	**15.130.736,16**	**937,01**	**7.676,16**	**1.773,65**	**10.091.052,59**
-	5.510,00	-	-	-	5.267,72	-	-
20.865.245,77	-	553.204,79	14.987.605,70	-	-	-	-
3.350.856,93	-	-	-	-	-	-	9.873.526,08
-	-	-	-	-	-	-	-
-	-	-	8.812,50	-	-	220,00	-
-	-	-	-	-	-	-	-
184.505,82	5.900,97	28.916,97	24.507,68	284,11	818,88	471,52	72.659,60
310.034,12	16.859,92	38.796,25	68.165,58	516,72	1.274,68	857,36	96.861,76
-	-	-	-	-	-	-	2.717,47
-	-	-	-	-	62,59	-	-
-	-	-	-	-	-	-	-
161.950,90	4.214,97	30.542,47	41.644,70	136,18	252,29	224,77	45.287,68
1.610.041.362,78	**95.706.226,83**	**287.153.505,42**	**268.123.376,28**	**2.051.963,26**	**58.406.914,75**	**4.571.283,69**	**363.324.275,18**

Deutsch	Erläut.	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M 30/09/20 USD	AMUNDI INDEX BARCLAYS US CORP BBB 1- 5 30/09/20 USD	AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND 30/09/20 USD	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y 30/09/20 USD
Aktiva		**1.442.437.383,52**	**308.313.474,93**	**21.719.502,12**	**31.438.683,52**
Wertpapierbestand zum Marktwert	2	1.263.105.166,22	297.707.465,34	21.590.546,53	30.613.357,00
Einstandspreis		*1.221.798.441,18*	*290.635.929,34*	*19.521.346,87*	*28.648.140,27*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*41.306.725,04*	*7.071.536,00*	*2.069.199,66*	*1.965.216,73*
Bareinlagen bei Banken und Barmittel		145.774.679,93	6.886.209,28	25.872,12	779.630,22
Reverse Pensionsgeschäfte		40.086,41	2,20	414,04	40,29
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	33.493,51	45.656,01
Guthaben aus Dividenden	2	-	-	-	-
Gründungskosten		7.077.924,16	2.612.798,49	-	-
Forderungen aus Verkauf von Wertpapieren		20.153.539,24	-	-	-
Forderungen aus Zeichnungen		6.285.987,56	388.572,80	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	718.426,82	69.175,92	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	-	-	-	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**183.066.230,24**	**182.934,08**	**11.961,78**	**51.179,30**
Bankkredite		6.470.001,65	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		139.144.233,51	-	-	-
Verbindlichkeiten aus Rücknahmen		36.001.325,26	23.191,66	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	988.453,50	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	23.149,65	-	-	36.156,25
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	-	-	-	-
Aufgelaufene Verwaltungskosten	2,4	65.181,70	54.071,89	3.307,34	2.888,15
Verwaltungsgebühren	2,5	183.921,92	72.048,34	5.783,65	8.251,93
Vergütungen an den Treuhänder		14.030,21	0,77	144,92	14,11
Verbindlichkeiten aus Austausch		36.546,34	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		139.386,50	33.621,42	2.725,87	3.868,86
Nettovermögen		**1.259.371.153,28**	**308.130.540,85**	**21.707.540,34**	**31.387.504,22**

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	AMUNDI EURO CORPORATE FINANCIALS IBOXX	AMUNDI EURO CORPORATES	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	AMUNDI FLOATING RATE EURO CORPORATE 1-3
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
1.600.224.693,42	**1.887.498.882,71**	**361.604.590,79**	**8.794.569,05**	**155.210.486,39**	**1.082.964.515,18**	**279.159.478,35**	**1.164.807.369,91**
1.584.499.920,58	1.842.632.767,67	357.210.275,21	8.698.761,80	151.996.837,94	1.070.262.547,31	275.086.062,37	881.648.289,74
1.541.267.133,03	*1.831.480.379,30*	*354.513.916,43*	*8.581.045,93*	*150.529.564,34*	*1.060.915.315,15*	*276.409.730,25*	*877.867.897,84*
43.232.787,55	*11.152.388,37*	*2.696.358,78*	*117.715,87*	*1.467.273,60*	*9.347.232,16*	*-1.323.667,88*	*3.780.391,90*
1.044.197,60	17.939.862,29	203,21	119,17	-	-	-	764,96
133.485,12	138.081,33	-	-	-	-	-	-
-	-	2.970.921,56	-	1.459.293,27	7.162.036,32	54.271,59	278.650.150,21
-	-	-	-	-	-	-	-
-	-	1.311.331,32	-	-	4.032.930,17	-	-
-	-	-	-	-	-	-	-
13.205.090,02	9.014.471,66	-	81.458,71	1.298.677,04	-	3.413.567,74	3.549.534,29
-	-	111.859,49	2.035,19	-	-	-	508.429,39
1.342.000,10	10.276.985,05	-	-	-	-	-	-
-	7.486.430,92	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	12.194,18	455.678,14	1.507.001,38	605.576,65	450.201,32
-	10.283,79	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.041.395,10	**12.951.745,17**	**3.870.367,15**	**6.603,87**	**1.524.151,64**	**7.575.710,71**	**328.969,54**	**279.546.388,86**
-	2.380.000,00	-	-	276,63	411,53	261,94	-
-	8.329.216,95	3.082.781,07	-	1.459.293,27	7.162.036,33	54.271,59	279.157.348,01
1.427.955,05	974.473,82	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4.775,00	-	-	-	-	-	-
-	-	627.476,73	-	-	-	-	-
88.542,91	452.983,52	104.071,06	2.569,89	36.327,25	232.460,34	226.409,71	237.786,72
284.496,49	526.949,47	56.038,29	1.998,79	28.254,49	180.802,51	48.026,30	151.254,13
46.719,74	48.304,43	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	2.035,19	-	-	-	-
193.680,91	235.041,98	-	-	-	-	-	-
1.598.183.298,32	**1.874.547.137,54**	**357.734.223,64**	**8.787.965,18**	**153.686.334,75**	**1.075.388.804,47**	**278.830.508,81**	**885.260.981,05**

Deutsch	Erläut.	AMUNDI FLOATING RATE EURO CORPORATE 3-7 30/09/20 EUR	AMUNDI FLOATING RATE USD CORPORATE 30/09/20 USD	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX 30/09/20 USD	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE 30/09/20 EUR
Aktiva		**5.307.472,13**	**1.557.044.443,92**	**198.949.315,06**	**610.457.666,68**
Wertpapierbestand zum Marktwert	2	5.176.408,78	1.485.019.490,39	194.157.071,96	595.099.102,57
Einstandspreis		*5.162.393,36*	*1.477.507.012,62*	*191.582.800,77*	*571.066.932,06*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*14.015,42*	*7.512.477,77*	*2.574.271,19*	*24.032.170,51*
Bareinlagen bei Banken und Barmittel		-	-	85,51	-
Reverse Pensionsgeschäfte		-	-	-	-
Zinsen aus reversen Pensionsgeschäften		-	13.167.786,49	2.512.860,78	12.358.391,15
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	2.022.046,76
Guthaben aus Dividenden	2	-	-	-	-
Gründungskosten		28.210,15	3.455.979,48	2.279.296,81	-
Forderungen aus Verkauf von Wertpapieren		101.504,12	16.889.444,78	-	978.126,20
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	1.349,08	38.511.742,78	-	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**106.908,27**	**30.812.902,66**	**3.316.181,47**	**14.499.191,50**
Bankkredite		86,28	3.918,33	-	131,25
Verbindlichkeiten aus Kauf von Wertpapieren		-	13.167.786,59	2.512.860,78	13.336.517,34
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	-	-	646.700,86	956.441,85
Aufgelaufene Verwaltungskosten	2,4	3.249,80	478.728,24	120.075,19	103.050,53
Verwaltungsgebühren	2,5	2.068,06	273.024,73	36.544,64	103.050,53
Vergütungen an den Treuhänder		-	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		101.504,13	16.889.444,77	-	-
Sonstige Passiva		-	-	-	-
Nettovermögen		**5.200.563,86**	**1.526.231.541,26**	**195.633.133,59**	**595.958.475,18**

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 USD	30/09/20 USD	30/09/20 EUR
296.451.102,77	**5.127.904,82**	**1.241.851.217,61**	**187.327.884,19**	**65.939.082,67**	**16.084.275,36**	**1.255.417.463,72**	**871.582.735,69**
295.368.909,62	5.113.468,73	1.106.135.096,58	185.860.194,31	65.619.674,17	16.019.537,95	781.936.631,40	857.442.919,41
275.777.094,76	*5.022.296,32*	*1.071.271.882,06*	*184.786.860,63*	*65.196.459,08*	*15.941.585,97*	*781.854.980,91*	*848.964.604,99*
19.591.814,86	*91.172,41*	*34.863.214,52*	*1.073.333,68*	*423.215,09*	*77.951,98*	*81.650,49*	*8.478.314,42*
-	0,13	-	-	487,56	-	14.424,55	8.041.102,66
-	-	-	-	-	-	-	10.288,64
-	-	9.349.881,96	626.212,21	104.070,40	-	234.559.378,96	-
-	-	-	-	-	-	-	-
885.926,95	14.435,96	-	-	177.815,32	31.108,20	3.854.488,81	-
-	-	-	-	-	-	-	-
-	-	4.062.839,07	841.477,67	-	-	-	6.073.804,98
196.266,20	-	-	-	28.136,98	23.367,60	-	-
-	-	122.303.400,00	-	-	-	235.052.540,00	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	14.620,00
-	-	-	-	8.898,24	10.261,61	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
555.322,05	**9.434,17**	**36.892.474,68**	**733.199,31**	**158.226,21**	**31.364,03**	**470.571.346,80**	**947.430,88**
1,65	-	34.694.601,33	56,62	-	148,87	-	-
-	-	-	626.212,21	104.070,40	-	234.559.379,14	796.995,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
252.521,10	7.626,91	1.734.632,04	40.101,82	-	-	688.998,80	-
53.266,55	903,63	196.986,08	33.414,33	13.009,42	3.902,98	135.214,43	10.323,88
53.266,55	903,63	196.986,08	33.414,33	13.009,42	3.902,98	135.214,43	41.295,68
-	-	-	-	-	-	-	3.600,99
-	-	-	-	-	-	-	-
196.266,20	-	69.269,15	-	28.136,97	23.367,60	235.052.540,00	-
-	-	-	-	-	41,60	-	95.215,33
295.895.780,72	**5.118.470,65**	**1.204.958.742,93**	**186.594.684,88**	**65.780.856,46**	**16.052.911,33**	**784.846.116,92**	**870.635.304,81**

Deutsch	Erläut.	AMUNDI PRIME EURO GOVIES 30/09/20 EUR	AMUNDI PRIME GLOBAL GOVIES 30/09/20 EUR	AMUNDI PRIME US CORPORATES 30/09/20 USD	AMUNDI PRIME US TREASURY 30/09/20 USD
Aktiva		**640.549.022,85**	**25.851.385,53**	**131.679.508,84**	**14.084.712,20**
Wertpapierbestand zum Marktwert	2	635.752.339,60	23.694.804,76	127.652.903,30	14.006.699,18
Einstandspreis		*627.467.118,84*	*23.500.211,95*	*123.271.025,28*	*13.628.900,84*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*8.285.220,76*	*194.592,81*	*4.381.878,02*	*377.798,34*
Bareinlagen bei Banken und Barmittel		151.907,66	80.336,97	2.931.357,01	6.778,81
Reverse Pensionsgeschäfte		28.556,17	903,24	-	751,22
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	-	-	-	-
Gründungskosten		4.616.219,42	117.525,13	1.095.248,53	70.482,99
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	1.955.601,00	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,12	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,6	-	-	-	-
Forderungen aus Spot Austausch		-	2.214,43	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**113.576,55**	**1.890.155,54**	**23.913,44**	**2.322,15**
Bankkredite		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	1.885.769,94	-	-
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,12	-	-	2.515,63	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,6	-	-	-	-
Aufgelaufene Verwaltungskosten	2,4	7.674,82	272,72	1.573,33	145,26
Verwaltungsgebühren	2,5	30.699,19	1.090,59	6.293,00	580,80
Vergütungen an den Treuhänder		8.819,96	316,08	-	262,92
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		66.382,58	2.706,21	13.531,48	1.333,17
Nettovermögen		**640.435.446,30**	**23.961.229,99**	**131.655.595,40**	**14.082.390,05**

AMUNDI PRIME US TREASURY BOND 0-1 Y	Konsolidiert
30/09/20 USD	30/09/20 EUR
20.071.025,22	**66.059.740.713,77**
19.841.112,33	60.349.824.538,74
19.860.580,63	*59.062.234.094,83*
-19.468,30	*1.287.590.443,92*
18.724,87	354.779.392,67
-	1.735.253,16
-	1.388.961.181,40
103.110,48	87.929,46
-	11.799.321,14
-	37.217.810,78
-	79.135.187,78
-	3.334.435.956,35
-	411.570.854,01
108.077,54	11.034.727,66
-	785.163,05
-	74.094.669,07
-	89.957,98
-	4.188.770,50
789,55	**5.271.459.750,82**
-	49.502.558,42
-	4.029.486.207,62
-	84.252.780,41
-	7.230.118,24
-	1.588.507,47
-	58.760.472,84
235,07	13.633.781,56
246,48	13.209.519,52
-	604.996,27
-	35.115,42
-	1.009.642.898,91
308,00	3.512.794,14
20.070.235,67	**60.788.280.962,94**

AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	50.492.633,43	79.994.024,25	124.940.904,87
Klass AE der Thesauriende				
Anzahl Anteile		3.862,58	28,64	249,16
Nettoinventarwert je Anteil	EUR	106,67	113,21	109,09
Klass IE der Thesauriende				
Anzahl Anteile		35.780,92	39.935,94	28.397,03
Nettoinventarwert je Anteil	EUR	1.172,64	1.240,42	1.191,51
Klass IU der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	12.190,75	11.988,68	12.268,56
Klass OE der Ausschüttende				
Anzahl Anteile		-	-	-
Nettoinventarwert je Anteil	EUR	-	-	-
Klass OE der Thesauriende				
Anzahl Anteile		6.922,34	24.016,55	53.732,52
Nettoinventarwert je Anteil	EUR	1.146,47	1.211,83	1.163,17
Klass RE der Thesauriende				
Anzahl Anteile		1,18	1,00	1,00
Nettoinventarwert je Anteil	EUR	10.651,80	11.273,35	10.834,37
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		1.000,00	-	-
Nettoinventarwert je Anteil	EUR	50,60	-	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	98,83	-	-
Klass XE der Thesauriende				
Anzahl Anteile		1,00	22,35	524,42
Nettoinventarwert je Anteil	EUR	53.512,56	56.588,89	54.341,03
Klass XG der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	53.635,15	55.320,67	53.480,38

AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.347.897.586,29	915.904.770,23	654.499.914,05
Klass AE der Thesauriende				
Anzahl Anteile		37.827,44	29.163,76	336,17
Nettoinventarwert je Anteil	EUR	142,34	136,81	126,66
Klass I13E der Thesauriende				
Anzahl Anteile		256.952,60	256.952,60	256.952,60
Nettoinventarwert je Anteil	EUR	1.263,87	1.209,78	1.115,41
Klass I14G der Thesauriende				
Anzahl Anteile		186.862,98	83.125,60	-
Nettoinventarwert je Anteil	GBP	1.225,68	1.144,76	-
Klass IE der Thesauriende				
Anzahl Anteile		29.082,53	23.315,42	18.942,63
Nettoinventarwert je Anteil	EUR	14.289,40	13.696,94	12.646,30
Klass IG der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	71.653,37	66.989,89	62.267,49
Klass IU der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	16.469,46	14.677,04	14.438,15

AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass OE der Thesauriende				
Anzahl Anteile		1.037,84	342,84	717,54
Nettoinventarwert je Anteil	EUR	77.692,65	74.415,53	68.655,65
Klass RE der Thesauriende				
Anzahl Anteile		1,13	1,00	1,00
Nettoinventarwert je Anteil	EUR	14.250,75	13.666,97	12.625,34
Klass UCITS ETF DR EUR der Thesauriende				
Anzahl Anteile		788.884,00	371.735,00	147.096,00
Nettoinventarwert je Anteil	EUR	276,55	265,14	244,85
Klass UCITS ETF DR USD der Thesauriende				
Anzahl Anteile		17.168,00	22.318,00	7.318,00
Nettoinventarwert je Anteil	USD	324,29	289,05	284,39
Klass XE der Thesauriende				
Anzahl Anteile		641,44	641,04	648,71
Nettoinventarwert je Anteil	EUR	71.756,18	68.726,03	63.403,33

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	58.094.493,70	400.387.945,99	619.219.521,42
Klass AE der Thesauriende				
Anzahl Anteile		269,07	241,00	-
Nettoinventarwert je Anteil	EUR	95,08	102,45	-
Klass I13E der Thesauriende				
Anzahl Anteile		1,00	61.554,84	-
Nettoinventarwert je Anteil	EUR	992,79	1.065,43	-
Klass IE der Thesauriende				
Anzahl Anteile		815,86	4.086,59	13.901,91
Nettoinventarwert je Anteil	EUR	12.587,54	13.529,20	12.567,60
Klass UCITS ETF DR EUR der Thesauriende				
Anzahl Anteile		600,00	-	-
Nettoinventarwert je Anteil	EUR	94,90	-	-
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		114.062,00	409.597,00	924.162,00
Nettoinventarwert je Anteil	EUR	397,51	427,88	398,07
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		6.040,00	243.600,00	39.600,00
Nettoinventarwert je Anteil	USD	466,13	466,48	462,36
Klass XE der Thesauriende				
Anzahl Anteile		-	-	1.000,00
Nettoinventarwert je Anteil	EUR	-	-	60.858,71

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	695.883.708,56	698.098.511,10	755.677.739,87
Klass A3E der Ausschüttende				
Anzahl Anteile		9.272,00	9.583,00	6.911,00
Nettoinventarwert je Anteil	EUR	88,65	119,92	102,88
Klass A3E der Thesauriende				
Anzahl Anteile		95.120,13	96.116,65	7.104,00
Nettoinventarwert je Anteil	EUR	97,80	128,48	106,75
Klass A3U der Ausschüttende				
Anzahl Anteile		606,00	606,00	606,00
Nettoinventarwert je Anteil	USD	91,28	114,76	105,00

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass A3U der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	101,36	123,54	109,12
Klass AE der Ausschüttende				
Anzahl Anteile		8.051,54	1.873,52	477,28
Nettoinventarwert je Anteil	EUR	88,49	119,73	102,72
Klass AE der Thesauriende				
Anzahl Anteile		45.218,33	37.735,62	9.517,17
Nettoinventarwert je Anteil	EUR	100,83	132,68	110,44
Klass AU der Ausschüttende				
Anzahl Anteile		20,21	1,00	1,00
Nettoinventarwert je Anteil	USD	91,06	114,71	105,06
Klass AU der Thesauriende				
Anzahl Anteile		670,92	1,00	2.301,00
Nettoinventarwert je Anteil	USD	100,41	122,76	108,84
Klass I13E der Thesauriende				
Anzahl Anteile		14.899,00	85.425,00	130.712,00
Nettoinventarwert je Anteil	EUR	977,37	1.283,94	1.066,42
Klass I13HG der Thesauriende				
Anzahl Anteile		138.719,30	105.441,04	90.188,20
Nettoinventarwert je Anteil	GBP	905,04	1.147,35	1.015,58
Klass I14G der Thesauriende				
Anzahl Anteile		191.870,59	137.451,50	1,00
Nettoinventarwert je Anteil	GBP	927,23	1.187,63	992,92
Klass IC der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	CHF	910,49	1.245,63	1.108,04
Klass IC der Thesauriende				
Anzahl Anteile		1.393,52	3.569,64	45.940,87
Nettoinventarwert je Anteil	CHF	911,29	1.208,86	1.049,05
Klass IE der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	887,64	1.200,26	1.029,44
Klass IE der Thesauriende				
Anzahl Anteile		26.012,42	7.934,20	120.820,89
Nettoinventarwert je Anteil	EUR	1.013,96	1.332,99	1.108,39
Klass IG der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	1.004,62	1.325,78	1.145,69
Klass IG der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	1.105,32	1.416,09	1.185,42
Klass IHC der Thesauriende				
Anzahl Anteile		3.659,42	25.964,28	41.693,11
Nettoinventarwert je Anteil	CHF	884,70	1.121,94	1.010,94
Klass IHG-EXF der Ausschüttende				
Anzahl Anteile		22.123,40	-	-
Nettoinventarwert je Anteil	GBP	1.064,99	-	-
Klass IU der Ausschüttende				
Anzahl Anteile		614,00	348,00	737,00
Nettoinventarwert je Anteil	USD	912,44	1.147,26	1.049,62
Klass IU der Thesauriende				
Anzahl Anteile		72.055,94	71.434,46	230.907,13
Nettoinventarwert je Anteil	USD	1.134,72	1.386,86	1.228,60

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass ME der Thesauriende				
Anzahl Anteile		1,20	1,20	1,58
Nettoinventarwert je Anteil	EUR	98,15	128,68	106,71
Klass OE der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	980,74	1.287,31	1.068,37
Klass RE der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	88,49	119,58	102,64
Klass RE der Thesauriende				
Anzahl Anteile		1.658,66	1.652,88	1,46
Nettoinventarwert je Anteil	EUR	97,78	128,61	106,97
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		715.934,00	184.200,00	20.000,00
Nettoinventarwert je Anteil	EUR	46,25	62,56	53,31
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		3.478.779,00	1.607.606,00	949.092,00
Nettoinventarwert je Anteil	EUR	49,23	64,72	53,81

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN

Jahresende am:		30.09.20
Gesamtvermögen	USD	162.819.502,33
Klass AU der Thesauriende		
Anzahl Anteile		-
Nettoinventarwert je Anteil	USD	-
Klass IU-EXF der Thesauriende		
Anzahl Anteile		130.327,69
Nettoinventarwert je Anteil	USD	1.249,31

AMUNDI INDEX MSCI EMERGING MARKETS

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	3.711.412.759,29	3.350.707.696,06	1.656.419.282,60
Klass A3E der Ausschüttende				
Anzahl Anteile		1.156.027,60	1.229.262,60	1.521.954,00
Nettoinventarwert je Anteil	EUR	106,42	106,56	104,97
Klass A3E der Thesauriende				
Anzahl Anteile		16.245,00	26.165,00	24.145,00
Nettoinventarwert je Anteil	EUR	117,14	114,43	109,96
Klass A3U der Ausschüttende				
Anzahl Anteile		3.070,00	2.920,00	18.705,00
Nettoinventarwert je Anteil	USD	114,88	106,92	112,29
Klass AE der Ausschüttende				
Anzahl Anteile		1.629,65	235,31	4.678,89
Nettoinventarwert je Anteil	EUR	126,74	126,92	124,97
Klass AE der Thesauriende				
Anzahl Anteile		161.804,75	119.368,23	65.906,68
Nettoinventarwert je Anteil	EUR	140,59	137,75	132,77
Klass AU der Ausschüttende				
Anzahl Anteile		45,24	31,14	10,00
Nettoinventarwert je Anteil	USD	107,73	100,29	105,27
Klass AU der Thesauriende				
Anzahl Anteile		6.658,00	3.133,74	54,67
Nettoinventarwert je Anteil	USD	122,03	111,16	114,14

AMUNDI INDEX MSCI EMERGING MARKETS

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass I13SEK der Thesauriende				
Anzahl Anteile		10.139.128,06	6.208.414,89	-
Nettoinventarwert je Anteil	SEK	102,08	101,82	-
Klass I13U der Thesauriende				
Anzahl Anteile		372.334,00	-	-
Nettoinventarwert je Anteil	USD	1.024,22	-	-
Klass I14G der Thesauriende				
Anzahl Anteile		196.710,02	180.702,18	1,00
Nettoinventarwert je Anteil	GBP	1.057,27	1.007,19	974,03
Klass I14U der Thesauriende				
Anzahl Anteile		5.930,00	7.900,00	7.174,80
Nettoinventarwert je Anteil	USD	1.107,21	1.005,06	1.028,43
Klass IE der Ausschüttende				
Anzahl Anteile		69.204,18	69.598,71	69.161,45
Nettoinventarwert je Anteil	EUR	1.272,25	1.274,00	1.254,91
Klass IE der Thesauriende				
Anzahl Anteile		124.060,66	108.567,99	70.179,69
Nettoinventarwert je Anteil	EUR	1.454,37	1.421,47	1.366,61
Klass IG der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	1.405,52	1.374,00	1.360,90
Klass IG der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	1.580,99	1.506,50	1.457,54
Klass IU der Ausschüttende				
Anzahl Anteile		1,00	1,00	192,74
Nettoinventarwert je Anteil	USD	1.082,49	1.006,68	1.057,35
Klass IU der Thesauriende				
Anzahl Anteile		132.970,59	129.607,96	113.896,18
Nettoinventarwert je Anteil	USD	1.242,10	1.128,65	1.156,05
Klass ME der Thesauriende				
Anzahl Anteile		21,00	21,00	20,00
Nettoinventarwert je Anteil	EUR	142,43	139,26	133,95
Klass OE der Ausschüttende				
Anzahl Anteile		2,00	2,00	2,00
Nettoinventarwert je Anteil	EUR	1.269,57	1.272,44	1.254,64
Klass OE der Thesauriende				
Anzahl Anteile		2,00	2,00	2,00
Nettoinventarwert je Anteil	EUR	1.435,45	1.401,95	1.346,86
Klass OU der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	1.225,60	1.111,96	1.137,27
Klass RE der Ausschüttende				
Anzahl Anteile		1.279,49	1.742,09	1.663,84
Nettoinventarwert je Anteil	EUR	126,74	126,91	124,99
Klass RE der Thesauriende				
Anzahl Anteile		6.716,54	1.080,51	10,00
Nettoinventarwert je Anteil	EUR	142,59	139,43	134,10
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		5.283.572,00	2.903.179,00	1.186.032,00
Nettoinventarwert je Anteil	EUR	46,96	47,02	46,15
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		30.596.509,00	39.368.035,00	17.154.553,00
Nettoinventarwert je Anteil	EUR	55,52	54,27	52,17

AMUNDI INDEX MSCI EMU

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.643.809.461,42	1.778.912.706,14	1.759.421.094,69
Klass AE der Ausschüttende				
Anzahl Anteile		760,20	755,67	678,16
Nettoinventarwert je Anteil	EUR	168,27	187,23	184,27
Klass AE der Thesauriende				
Anzahl Anteile		254.921,65	181.711,11	162.831,68
Nettoinventarwert je Anteil	EUR	161,86	175,19	167,56
Klass IE der Ausschüttende				
Anzahl Anteile		76.369,29	64.336,00	1,00
Nettoinventarwert je Anteil	EUR	1.260,51	1.402,35	1.379,95
Klass IE der Thesauriende				
Anzahl Anteile		117.325,90	173.268,88	212.769,09
Nettoinventarwert je Anteil	EUR	1.651,94	1.785,34	1.704,93
Klass IHC der Thesauriende				
Anzahl Anteile		11,00	11,00	11,00
Nettoinventarwert je Anteil	CHF	1.206,36	1.306,59	1.252,52
Klass IHU der Thesauriende				
Anzahl Anteile		8.320,27	7.533,74	1.914,59
Nettoinventarwert je Anteil	USD	1.349,18	1.427,25	1.324,71
Klass ME der Thesauriende				
Anzahl Anteile		4.041,52	11.700,19	175.224,14
Nettoinventarwert je Anteil	EUR	186,32	201,47	192,50
Klass OE der Thesauriende				
Anzahl Anteile		10.899,82	7.681,29	24.626,49
Nettoinventarwert je Anteil	EUR	1.573,29	1.699,05	1.621,42
Klass OHP der Thesauriende				
Anzahl Anteile		-	800,53	1.156,62
Nettoinventarwert je Anteil	PLN	-	5.013,60	4.701,82
Klass RE der Ausschüttende				
Anzahl Anteile		10,00	10,00	10,00
Nettoinventarwert je Anteil	EUR	110,25	122,71	120,68
Klass RE der Thesauriende				
Anzahl Anteile		132.681,43	28.375,91	158,20
Nettoinventarwert je Anteil	EUR	127,46	137,89	131,82
Klass RHG der Ausschüttende				
Anzahl Anteile		10,00	10,00	10,00
Nettoinventarwert je Anteil	GBP	110,46	123,36	120,29
Klass RHG der Thesauriende				
Anzahl Anteile		28.955,51	12.280,96	11,00
Nettoinventarwert je Anteil	GBP	127,04	138,02	130,96
Klass UCITS ETF DR EUR der Ausschüttende				
Anzahl Anteile		2.110,00	-	-
Nettoinventarwert je Anteil	EUR	45,81	-	-
Klass UCITS ETF DR EUR der Thesauriende				
Anzahl Anteile		6.501.030,00	6.254.410,00	6.426.774,00
Nettoinventarwert je Anteil	EUR	194,40	210,31	201,05

AMUNDI INDEX MSCI EUROPE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.729.162.390,83	1.630.771.234,20	1.524.362.146,10
Klass A3E der Ausschüttende				
Anzahl Anteile		63.911,00	53.247,00	65.381,00
Nettoinventarwert je Anteil	EUR	109,72	122,69	119,57

AMUNDI INDEX MSCI EUROPE

	Jahresende am:	30.09.20	30.09.19	30.09.18
Klass A3E der Thesauriende				
Anzahl Anteile		30.339,24	55.880,68	104.621,81
Nettoinventarwert je Anteil	EUR	122,22	132,32	124,73
Klass A3U der Ausschüttende				
Anzahl Anteile		1,00	1,00	529,96
Nettoinventarwert je Anteil	USD	112,78	117,05	121,38
Klass A3U der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	125,83	126,46	126,86
Klass AE der Ausschüttende				
Anzahl Anteile		5.567,11	8.972,66	162.567,04
Nettoinventarwert je Anteil	EUR	158,85	177,67	173,12
Klass AE der Thesauriende				
Anzahl Anteile		303.894,41	169.522,64	116.423,71
Nettoinventarwert je Anteil	EUR	177,89	192,92	182,18
Klass I13E der Ausschüttende				
Anzahl Anteile		131.989,12	131.989,12	131.989,12
Nettoinventarwert je Anteil	EUR	961,98	1.075,75	1.039,07
Klass I14E der Thesauriende				
Anzahl Anteile		5.800,00	6.800,00	9.243,41
Nettoinventarwert je Anteil	EUR	996,63	1.078,17	1.015,57
Klass IE der Ausschüttende				
Anzahl Anteile		12.648,94	32.035,32	74.178,44
Nettoinventarwert je Anteil	EUR	1.340,47	1.499,11	1.460,93
Klass IE der Thesauriende				
Anzahl Anteile		458.365,79	550.742,75	563.895,31
Nettoinventarwert je Anteil	EUR	1.815,42	1.965,90	1.853,62
Klass ME der Thesauriende				
Anzahl Anteile		9.146,89	11.163,34	23.131,32
Nettoinventarwert je Anteil	EUR	266,84	289,11	272,73
Klass OE der Thesauriende				
Anzahl Anteile		10.845,94	6.412,08	7.699,79
Nettoinventarwert je Anteil	EUR	1.634,39	1.768,54	1.666,28
Klass RE der Ausschüttende				
Anzahl Anteile		10,00	10,00	1.277,35
Nettoinventarwert je Anteil	EUR	108,23	121,01	117,85
Klass RE der Thesauriende				
Anzahl Anteile		303.059,20	70.793,20	10.066,39
Nettoinventarwert je Anteil	EUR	126,78	137,42	129,71
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		1.154.407,00	909.170,00	177.850,00
Nettoinventarwert je Anteil	EUR	45,45	50,83	49,35
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		9.796.780,00	3.678.150,00	2.094.495,00
Nettoinventarwert je Anteil	EUR	58,24	63,07	59,47

AMUNDI INDEX MSCI JAPAN

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	JPY	106.125.492.509,00	102.421.502.718,00	124.566.191.850,00
Klass A3E der Ausschüttende				
Anzahl Anteile		1.326.235,18	1.400.636,80	1.709.438,00
Nettoinventarwert je Anteil	EUR	115,77	118,95	119,49

AMUNDI INDEX MSCI JAPAN

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass A3E der Thesauriende				
Anzahl Anteile		3.449,00	12.014,00	77.885,00
Nettoinventarwert je Anteil	EUR	117,68	118,53	116,93
Klass A3U der Ausschüttende				
Anzahl Anteile		1,00	17.976,00	2.259,00
Nettoinventarwert je Anteil	USD	132,69	126,70	135,83
Klass A3U der Thesauriende				
Anzahl Anteile		1,00	1,00	176,00
Nettoinventarwert je Anteil	USD	140,44	131,50	138,10
Klass A5E der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	0,93	-	-
Klass AE der Ausschüttende				
Anzahl Anteile		629,96	350,97	49,00
Nettoinventarwert je Anteil	EUR	159,93	164,34	165,10
Klass AE der Thesauriende				
Anzahl Anteile		292.434,63	40.383,74	29.923,79
Nettoinventarwert je Anteil	EUR	218,20	220,16	217,55
Klass I14J der Thesauriende				
Anzahl Anteile		7.000,00	9.360,00	8.534,88
Nettoinventarwert je Anteil	JPY	98.207,00	94.109,00	103.866,55
Klass IE der Ausschüttende				
Anzahl Anteile		24.240,42	23.707,70	32.417,33
Nettoinventarwert je Anteil	EUR	1.286,31	1.321,71	1.327,71
Klass IE der Thesauriende				
Anzahl Anteile		1.675,11	1.564,56	1.415,55
Nettoinventarwert je Anteil	EUR	97.772,45	98.502,99	97.190,46
Klass IG der Ausschüttende				
Anzahl Anteile		0,82	246,82	170,82
Nettoinventarwert je Anteil	GBP	1.769,85	1.774,93	1.794,62
Klass IG der Thesauriende				
Anzahl Anteile		6.643,93	12.063,61	11.886,34
Nettoinventarwert je Anteil	GBP	1.927,50	1.894,06	1.881,39
Klass IHC der Thesauriende				
Anzahl Anteile		3.594,69	1.188,96	4.585,45
Nettoinventarwert je Anteil	CHF	1.186,59	1.153,03	1.286,35
Klass IHE der Thesauriende				
Anzahl Anteile		36.961,10	40.742,38	69.086,77
Nettoinventarwert je Anteil	EUR	1.447,66	1.401,88	1.556,10
Klass IHU der Thesauriende				
Anzahl Anteile		19.297,98	22.131,50	15.198,55
Nettoinventarwert je Anteil	USD	1.336,96	1.268,41	1.368,36
Klass IJ der Ausschüttende				
Anzahl Anteile		143,65	1.910,24	57,83
Nettoinventarwert je Anteil	JPY	140.441,00	137.346,00	154.543,00
Klass IJ der Thesauriende				
Anzahl Anteile		13.592,66	59.549,72	58.258,95
Nettoinventarwert je Anteil	JPY	153.112,00	146.869,00	162.261,00
Klass ME der Thesauriende				
Anzahl Anteile		1.449,52	986,87	20.230,73
Nettoinventarwert je Anteil	EUR	174,08	175,47	173,22
Klass OE der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	1.604,92	1.649,86	1.658,31

AMUNDI INDEX MSCI JAPAN

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass OE der Thesauriende				
Anzahl Anteile		682,81	678,73	641,05
Nettoinventarwert je Anteil	EUR	1.756,75	1.768,55	1.743,56
Klass OJ der Thesauriende				
Anzahl Anteile		1,41	1,41	1,41
Nettoinventarwert je Anteil	JPY	154.276,00	147.801,00	163.086,00
Klass RE der Ausschüttende				
Anzahl Anteile		19,69	10,00	10,00
Nettoinventarwert je Anteil	EUR	160,30	164,66	165,23
Klass RE der Thesauriende				
Anzahl Anteile		16.015,91	11.214,80	413,10
Nettoinventarwert je Anteil	EUR	173,28	174,75	172,59
Klass UCITS ETF DR EUR der Thesauriende				
Anzahl Anteile		1.630.524,00	1.517.529,00	1.495.472,00
Nettoinventarwert je Anteil	EUR	197,92	200,00	197,93
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		8.525,00	17.692,00	41.392,00
Nettoinventarwert je Anteil	JPY	24.493,14	23.564,99	26.113,22

AMUNDI INDEX MSCI NORTH AMERICA

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	2.549.167.883,78	3.145.480.911,91	2.770.327.719,84
Klass A3E der Ausschüttende				
Anzahl Anteile		1.361,05	5.983,17	6.414,00
Nettoinventarwert je Anteil	EUR	160,17	151,08	139,41
Klass A3E der Thesauriende				
Anzahl Anteile		39.902,00	46.781,14	58.577,00
Nettoinventarwert je Anteil	EUR	167,78	156,24	141,99
Klass A3U der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	167,68	147,08	144,57
Klass A3U der Thesauriende				
Anzahl Anteile		1,00	636,00	5.066,00
Nettoinventarwert je Anteil	USD	174,95	151,47	146,65
Klass A5E der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	100,69	-	-
Klass AE der Ausschüttende				
Anzahl Anteile		444.535,23	402.188,47	342.099,53
Nettoinventarwert je Anteil	EUR	389,71	363,55	330,96
Klass AE der Ausschüttende				
Anzahl Anteile		5.103,22	5.347,91	4.664,32
Nettoinventarwert je Anteil	EUR	394,15	371,85	343,12
Klass AHE der Thesauriende				
Anzahl Anteile		230.780,12	22.430,69	15.900,29
Nettoinventarwert je Anteil	EUR	155,93	138,80	139,00
Klass AHK der Thesauriende				
Anzahl Anteile		128.869,54	81.051,56	65.941,38
Nettoinventarwert je Anteil	CZK	3.858,73	3.437,40	3.382,97
Klass AU der Ausschüttende				
Anzahl Anteile		13.278,25	13.278,25	13.278,25
Nettoinventarwert je Anteil	USD	167,07	146,52	144,10

AMUNDI INDEX MSCI NORTH AMERICA

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass AU der Thesauriende				
Anzahl Anteile		115.842,54	55.350,33	42.636,40
Nettoinventarwert je Anteil	USD	326,86	283,48	274,95
Klass IE der Ausschüttende				
Anzahl Anteile		66.144,70	65.639,33	66.788,56
Nettoinventarwert je Anteil	EUR	3.413,06	3.219,59	2.970,81
Klass IE der Thesauriende				
Anzahl Anteile		139.995,19	214.849,18	216.545,73
Nettoinventarwert je Anteil	EUR	3.977,12	3.704,63	3.367,44
Klass IHE der Thesauriende				
Anzahl Anteile		26.224,77	17.063,71	-
Nettoinventarwert je Anteil	EUR	1.252,63	1.113,29	-
Klass IU der Ausschüttende				
Anzahl Anteile		3.701,00	53.281,00	78.911,00
Nettoinventarwert je Anteil	USD	167,38	146,77	144,48
Klass IU der Thesauriende				
Anzahl Anteile		123.051,52	165.896,74	205.341,57
Nettoinventarwert je Anteil	USD	2.742,46	2.374,95	2.299,97
Klass ME der Thesauriende				
Anzahl Anteile		35,79	35,79	18,79
Nettoinventarwert je Anteil	EUR	462,53	431,05	392,03
Klass MU der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	175,80	152,00	146,96
Klass OE der Thesauriende				
Anzahl Anteile		2.827,23	2.259,96	2.526,79
Nettoinventarwert je Anteil	EUR	3.230,75	3.007,14	2.731,38
Klass OU der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	1.754,21	1.517,33	1.467,83
Klass RHE der Ausschüttende				
Anzahl Anteile		12,24	-	1,00
Nettoinventarwert je Anteil	EUR	106,87	-	137,04
Klass RHE der Thesauriende				
Anzahl Anteile		258.389,23	1.100,80	3,29
Nettoinventarwert je Anteil	EUR	111,39	99,15	139,44
Klass RHG der Ausschüttende				
Anzahl Anteile		85.541,89	1,00	1,00
Nettoinventarwert je Anteil	GBP	153,87	139,46	140,15
Klass RHG der Thesauriende				
Anzahl Anteile		76.022,26	37.440,64	8.033,80
Nettoinventarwert je Anteil	GBP	159,63	142,70	141,35
Klass RU der Ausschüttende				
Anzahl Anteile		10,00	13.502,65	10.713,75
Nettoinventarwert je Anteil	USD	180,17	157,99	155,38
Klass RU der Thesauriende				
Anzahl Anteile		2.609,66	10,00	10,00
Nettoinventarwert je Anteil	USD	193,16	167,44	162,29
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		76.100,00	31.500,00	20.000,00
Nettoinventarwert je Anteil	EUR	64,02	60,39	55,49
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		9.558.903,00	18.132.951,00	13.687.901,00
Nettoinventarwert je Anteil	EUR	76,20	70,98	64,52

AMUNDI INDEX MSCI PACIFIC EX JAPAN

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	336.881.413,52	454.873.105,43	349.202.738,71
Klass A3E der Ausschüttende				
Anzahl Anteile		655.510,00	639.993,00	745.828,00
Nettoinventarwert je Anteil	EUR	88,23	105,38	100,10
Klass A3E der Thesauriende				
Anzahl Anteile		1,00	2.096,00	2.697,00
Nettoinventarwert je Anteil	EUR	124,19	142,40	129,84
Klass A3U der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	112,30	124,51	126,08
Klass A3U der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	128,36	136,65	132,57
Klass AE der Ausschüttende				
Anzahl Anteile		919,87	930,09	434,20
Nettoinventarwert je Anteil	EUR	136,88	163,51	155,31
Klass AE der Thesauriende				
Anzahl Anteile		37.236,16	33.918,77	23.228,07
Nettoinventarwert je Anteil	EUR	215,69	247,84	226,38
Klass IE der Ausschüttende				
Anzahl Anteile		851,60	3.085,70	6.534,06
Nettoinventarwert je Anteil	EUR	1.570,39	1.875,92	1.781,83
Klass IE der Thesauriende				
Anzahl Anteile		30.870,33	33.343,24	25.099,29
Nettoinventarwert je Anteil	EUR	2.186,65	2.510,09	2.290,42
Klass ME der Thesauriende				
Anzahl Anteile		100,56	127,07	196,09
Nettoinventarwert je Anteil	EUR	190,49	218,77	199,73
Klass OE der Thesauriende				
Anzahl Anteile		536,58	532,08	612,42
Nettoinventarwert je Anteil	EUR	1.004,76	1.152,51	1.050,79
Klass RE der Ausschüttende				
Anzahl Anteile		18,95	10,00	10,00
Nettoinventarwert je Anteil	EUR	108,95	130,20	123,69
Klass RE der Thesauriende				
Anzahl Anteile		557,52	590,39	10,00
Nettoinventarwert je Anteil	EUR	133,41	153,21	139,89
Klass UCITS ETF DR EUR der Thesauriende				
Anzahl Anteile		395.603,00	497.826,00	372.903,00
Nettoinventarwert je Anteil	EUR	483,35	556,20	508,80
Klass UCITS ETF DR USD der Thesauriende				
Anzahl Anteile		21.102,00	20.610,00	18.320,00
Nettoinventarwert je Anteil	USD	566,77	606,37	590,98

AMUNDI INDEX MSCI WORLD

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	1.904.997.805,89	1.302.834.654,17	610.230.437,51
Klass AE der Ausschüttende				
Anzahl Anteile		10.458,58	4.637,56	500,29
Nettoinventarwert je Anteil	EUR	171,06	169,85	159,90
Klass AE der Thesauriende				
Anzahl Anteile		1.073.341,22	943.044,78	542.152,43
Nettoinventarwert je Anteil	EUR	187,30	182,68	168,77

AMUNDI INDEX MSCI WORLD

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass AU der Ausschüttende				
Anzahl Anteile		13,00	13,00	13,00
Nettoinventarwert je Anteil	USD	145,36	134,11	134,68
Klass AU der Thesauriende				
Anzahl Anteile		13.255,21	7.058,03	20.213,28
Nettoinventarwert je Anteil	USD	166,48	150,95	148,58
Klass I13SK der Thesauriende				
Anzahl Anteile		47.904.710,89	29.888.693,43	10.745.591,04
Nettoinventarwert je Anteil	SEK	111,14	110,41	98,06
Klass IE der Ausschüttende				
Anzahl Anteile		8.917,62	486,34	2,00
Nettoinventarwert je Anteil	EUR	1.712,60	1.700,41	1.600,82
Klass IE der Thesauriende				
Anzahl Anteile		138.993,10	107.337,85	132.655,77
Nettoinventarwert je Anteil	EUR	1.964,79	1.914,43	1.766,90
Klass IG der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	1.889,24	1.830,99	1.735,04
Klass IG der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	2.082,03	1.979,34	1.838,85
Klass IU der Ausschüttende				
Anzahl Anteile		375,67	187,61	1,00
Nettoinventarwert je Anteil	USD	1.456,61	1.345,31	1.350,00
Klass IU der Thesauriende				
Anzahl Anteile		7.301,52	6.075,06	1,00
Nettoinventarwert je Anteil	USD	1.610,00	1.458,43	1.433,72
Klass ME der Thesauriende				
Anzahl Anteile		31.157,54	42.612,26	45.086,26
Nettoinventarwert je Anteil	EUR	187,95	183,22	169,19
Klass MU der Thesauriende				
Anzahl Anteile		3.179,15	2.456,87	250,66
Nettoinventarwert je Anteil	USD	115,32	104,51	102,82
Klass OE der Ausschüttende				
Anzahl Anteile		2,00	2,00	2,00
Nettoinventarwert je Anteil	EUR	1.711,57	1.700,06	1.601,67
Klass OE der Thesauriende				
Anzahl Anteile		-	-	-
Nettoinventarwert je Anteil	EUR	-	-	-
Klass OU der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	1.618,13	1.463,45	1.436,78
Klass RE der Ausschüttende				
Anzahl Anteile		125,62	10,00	10,00
Nettoinventarwert je Anteil	EUR	171,34	170,08	160,11
Klass RE der Thesauriende				
Anzahl Anteile		62.119,14	6.837,18	1.528,38
Nettoinventarwert je Anteil	EUR	187,94	183,22	169,18
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		2.596.761,00	1.235.657,00	557.784,00
Nettoinventarwert je Anteil	EUR	57,23	56,82	53,29
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		6.462.649,00	6.215.008,00	919.024,00
Nettoinventarwert je Anteil	EUR	69,20	67,41	62,20

AMUNDI INDEX S&P 500

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	867.035.335,34	1.396.679.621,35	1.151.350.861,82
Klass A4E der Thesauriende				
Anzahl Anteile		88.851,41	94.627,21	188.185,78
Nettoinventarwert je Anteil	EUR	471,03	443,46	403,30
Klass AE der Ausschüttende				
Anzahl Anteile		4.306,50	6.437,41	951,34
Nettoinventarwert je Anteil	EUR	214,91	204,27	188,10
Klass AE der Thesauriende				
Anzahl Anteile		350.360,66	197.715,61	57.895,90
Nettoinventarwert je Anteil	EUR	228,19	214,62	194,99
Klass AU der Ausschüttende				
Anzahl Anteile		339,32	0,00	57,81
Nettoinventarwert je Anteil	USD	125,32	110,00	100,50
Klass AU der Thesauriende				
Anzahl Anteile		120.662,69	106.849,27	2.836,13
Nettoinventarwert je Anteil	USD	193,42	169,13	163,71
Klass I14U der Thesauriende				
Anzahl Anteile		5.000,00	7.630,00	10.864,04
Nettoinventarwert je Anteil	USD	1.197,73	1.044,68	1.008,66
Klass IE der Ausschüttende				
Anzahl Anteile		10,00	10.535,22	10,00
Nettoinventarwert je Anteil	EUR	164,94	156,71	144,31
Klass IE der Thesauriende				
Anzahl Anteile		1.147.138,73	1.645.262,67	1.305.591,48
Nettoinventarwert je Anteil	EUR	187,65	176,22	159,86
Klass IG der Ausschüttende				
Anzahl Anteile		0,82	0,82	0,82
Nettoinventarwert je Anteil	GBP	2.382,16	2.209,24	2.047,26
Klass IG der Thesauriende				
Anzahl Anteile		0,82	0,82	0,82
Nettoinventarwert je Anteil	GBP	2.554,77	2.339,51	2.134,48
Klass IHE der Thesauriende				
Anzahl Anteile		19.939,87	18.447,76	31.019,09
Nettoinventarwert je Anteil	EUR	1.751,95	1.570,37	1.567,58
Klass IU der Ausschüttende				
Anzahl Anteile		179,00	65,00	-
Nettoinventarwert je Anteil	USD	1.139,50	995,14	-
Klass IU der Thesauriende				
Anzahl Anteile		51.314,66	40.725,96	47.936,19
Nettoinventarwert je Anteil	USD	1.959,88	1.711,15	1.653,81
Klass ME der Thesauriende				
Anzahl Anteile		-	-	-
Nettoinventarwert je Anteil	EUR	-	-	-
Klass OE der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	2.152,96	2.046,51	1.885,96
Klass OE der Thesauriende				
Anzahl Anteile		-	1.613,39	17.542,22
Nettoinventarwert je Anteil	EUR	-	2.175,08	1.971,66
Klass OHP der Thesauriende				
Anzahl Anteile		-	2.016,33	2.369,06
Nettoinventarwert je Anteil	PLN	-	5.829,29	5.703,21
Klass OU der Thesauriende				
Anzahl Anteile		1,38	1,38	1,38
Nettoinventarwert je Anteil	USD	1.972,33	1.720,15	1.660,47

AMUNDI INDEX S&P 500

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass RE der Ausschüttende				
Anzahl Anteile		669,61	523,46	10,00
Nettoinventarwert je Anteil	EUR	215,35	204,69	188,46
Klass RE der Thesauriende				
Anzahl Anteile		64.301,83	32.482,32	868,32
Nettoinventarwert je Anteil	EUR	229,18	215,44	195,63
Klass RHE der Thesauriende				
Anzahl Anteile		422.123,23	3.750,17	1,00
Nettoinventarwert je Anteil	EUR	113,18	101,46	101,10
Klass UCITS ETF DR HEDGED der Thesauriende				
Anzahl Anteile		10.000,00	-	-
Nettoinventarwert je Anteil	EUR	49,30	-	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		2.523.437,00	10.803.954,00	8.170.950,00
Nettoinventarwert je Anteil	EUR	76,21	71,58	64,93

AMUNDI CAC 40

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.013.196.756,04	1.047.660.481,34	1.538.662.481,08
Klass UCITS ETF DR EUR der Ausschüttende				
Anzahl Anteile		3.368.731,00	4.650.051,00	5.517.335,00
Nettoinventarwert je Anteil	EUR	48,62	57,91	55,89
Klass UCITS ETF DR EUR der Thesauriende				
Anzahl Anteile		11.770.248,00	9.322.040,00	15.717.097,00
Nettoinventarwert je Anteil	EUR	72,17	83,50	78,28

AMUNDI EURO STOXX 50

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	2.271.536.700,49	2.108.738.312,94	2.045.876.031,38
Klass UCITS ETF DR EUR der Ausschüttende				
Anzahl Anteile		1.604.009,00	1.197.300,00	2.136.114,00
Nettoinventarwert je Anteil	EUR	50,73	56,94	54,03
Klass UCITS ETF DR EUR der Thesauriende				
Anzahl Anteile		30.069.036,00	25.695.893,00	26.233.944,00
Nettoinventarwert je Anteil	EUR	72,62	79,21	73,03
Klass UCITS ETF DR HEDGED USD der Thesauriende				
Anzahl Anteile		-	30.000,00	172.000,00
Nettoinventarwert je Anteil	USD	-	48,62	43,52
Klass UCITS ETF DR USD der Thesauriende				
Anzahl Anteile		90.213,00	48.013,00	113.013,00
Nettoinventarwert je Anteil	USD	85,16	86,36	84,82

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	12.087.929,42	252.744.880,92	360.895.192,08
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		314.076,00	6.215.032,00	9.043.859,00
Nettoinventarwert je Anteil	EUR	38,49	40,67	39,91

AMUNDI FTSE 100

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	9.761.524,75	18.162.955,14	29.973.203,51
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		10.576,00	22.076,00	33.898,00
Nettoinventarwert je Anteil	EUR	593,77	746,22	720,46
Klass UCITS ETF GBP der Thesauriende				
Anzahl Anteile		5.864,00	2.264,00	7.705,00
Nettoinventarwert je Anteil	GBP	538,57	660,17	641,67

AMUNDI FTSE EPRA EUROPE REAL ESTATE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	36.317.569,78	33.712.989,97	37.937.747,94
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		107.919,00	86.739,00	105.055,00
Nettoinventarwert je Anteil	EUR	336,53	388,67	361,12

AMUNDI FTSE MIB

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	41.004.048,03	41.014.318,34	38.004.130,03
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		1.078.226,00	945.617,00	969.172,00
Nettoinventarwert je Anteil	EUR	38,03	43,37	39,21

AMUNDI GLOBAL INFRASTRUCTURE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	62.128.452,65	84.034.482,53	17.735.909,24
Klass UCITS ETF der Thesauriende				
Anzahl Anteile		1.218.308,00	1.453.308,00	338.308,00
Nettoinventarwert je Anteil	EUR	51,00	57,82	52,43

AMUNDI JAPAN TOPIX

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	749.875.983,87	844.577.461,10	1.092.811.114,59
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende				
Anzahl Anteile		51.480,00	28.630,00	65.000,00
Nettoinventarwert je Anteil	CHF	58,35	56,65	64,57
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende				
Anzahl Anteile		1.746.095,00	2.517.001,00	3.001.766,00
Nettoinventarwert je Anteil	EUR	215,17	208,66	236,90
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende				
Anzahl Anteile		3.388,00	44.438,00	62.000,00
Nettoinventarwert je Anteil	GBP	60,18	57,61	64,77
Klass UCITS ETF DAILY HEDGED USD der Thesauriende				
Anzahl Anteile		86.000,00	115.000,00	296.000,00
Nettoinventarwert je Anteil	USD	64,83	62,22	68,44
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		2.422.129,00	2.840.957,00	2.998.780,00
Nettoinventarwert je Anteil	EUR	79,48	80,05	80,23
Klass UCITS ETF JPY der Thesauriende				
Anzahl Anteile		2.187.615,00	1.011.922,00	1.438.770,00
Nettoinventarwert je Anteil	JPY	9.836,00	9.433,00	10.586,00

AMUNDI JPX-NIKKEI 400

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	199.477.463,33	411.440.329,14	540.900.412,31
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende				
Anzahl Anteile		47.120,00	31.200,00	39.000,00
Nettoinventarwert je Anteil	CHF	75,81	73,01	82,20
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende				
Anzahl Anteile		284.137,00	850.779,00	1.020.555,00
Nettoinventarwert je Anteil	EUR	155,94	150,02	168,23
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende				
Anzahl Anteile		4.470,00	5.920,00	16.720,00
Nettoinventarwert je Anteil	GBP	161,18	153,12	170,00
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		505.590,00	1.086.318,00	1.195.207,00
Nettoinventarwert je Anteil	EUR	133,56	133,81	132,85
Klass UCITS ETF HEDGEG USD der Thesauriende				
Anzahl Anteile		226.134,00	440.418,00	594.685,00
Nettoinventarwert je Anteil	USD	168,90	160,81	174,69
Klass UCITS ETF JPY der Thesauriende				
Anzahl Anteile		381.595,00	525.848,00	865.508,00
Nettoinventarwert je Anteil	JPY	16.527,00	15.764,00	17.525,00

AMUNDI MSCI BRAZIL

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	9.053.475,28	13.372.290,96	17.121.267,11
Klass UCITS ETF der Thesauriende				
Anzahl Anteile		264.247,00	260.955,00	415.526,00
Nettoinventarwert je Anteil	USD	34,26	51,24	41,20

AMUNDI MSCI CHINA

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	63.190.661,64	91.622.976,27	153.531.526,75
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		194.503,00	316.643,00	565.663,00
Nettoinventarwert je Anteil	EUR	221,26	262,46	265,26
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		91.098,00	32.447,00	13.143,00
Nettoinventarwert je Anteil	USD	259,45	286,14	308,09

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	22.146.539,79	22.934.054,26	35.373.897,96
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		86.913,00	64.600,00	103.675,00
Nettoinventarwert je Anteil	EUR	204,49	280,92	292,80
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		21.388,00	17.038,00	17.138,00
Nettoinventarwert je Anteil	USD	239,80	306,26	340,09

AMUNDI MSCI EM ASIA

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	2.152.610.809,49	1.459.320.522,97	1.905.009.422,14
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		34.088.355,00	31.112.246,00	43.652.812,00
Nettoinventarwert je Anteil	EUR	32,14	28,57	28,03
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		32.897.842,00	19.967.283,00	24.306.307,00
Nettoinventarwert je Anteil	USD	37,68	31,15	32,56

AMUNDI MSCI EM LATIN AMERICA

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	124.308.540,73	206.490.090,34	226.404.247,07
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		10.243.228,00	11.004.373,00	13.753.846,00
Nettoinventarwert je Anteil	EUR	8,98	13,78	12,20
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		3.592.948,00	3.979.949,00	4.809.140,00
Nettoinventarwert je Anteil	USD	10,54	15,02	14,17

AMUNDI MSCI EMERGING MARKETS

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	3.607.787.066,43	4.965.689.002,96	5.215.609.348,38
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		477.871.230,00	632.118.575,00	826.488.711,00
Nettoinventarwert je Anteil	EUR	4,20	4,11	3,96
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		380.130.891,00	575.105.887,00	490.908.523,00
Nettoinventarwert je Anteil	USD	4,93	4,48	4,60

AMUNDI MSCI EUROPE

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	2.317.254.355,83	2.408.942.111,00	1.988.330.446,43
Klass UCITS ETF EUR der Ausschüttende				
Anzahl Anteile		-	-	115.800,00
Nettoinventarwert je Anteil	EUR	-	-	213,26
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		10.799.579,00	10.366.005,00	8.951.718,00
Nettoinventarwert je Anteil	EUR	214,57	232,39	219,36

AMUNDI MSCI EUROPE EX SWITZERLAND

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	29.417.621,14	31.239.798,63	25.744.055,17
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		148.996,00	142.730,00	121.980,00
Nettoinventarwert je Anteil	EUR	197,44	218,87	211,05

AMUNDI MSCI EUROPE EX UK

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	9.736.018,36	6.967.609,84	53.310.045,17
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		329.101,00	229.101,00	1.873.691,00
Nettoinventarwert je Anteil	EUR	29,58	30,41	28,45

AMUNDI MSCI EUROPE GROWTH

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	35.142.521,09	19.044.970,88	10.091.835,91
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		153.901,00	87.300,00	50.933,00
Nettoinventarwert je Anteil	EUR	228,35	218,16	198,14

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	35.283.872,99	39.552.313,18	24.699.740,31
Klass UCITS ETF EUR der Ausschüttende				
Anzahl Anteile		-	-	25.700,00
Nettoinventarwert je Anteil	EUR	-	-	113,07
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		323.165,00	313.971,00	189.671,00
Nettoinventarwert je Anteil	EUR	109,18	125,97	114,90

AMUNDI MSCI EUROPE LOW SIZE FACTOR

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	25.827.628,21	23.760.298,50	25.340.906,58
Klass UCITS ETF EUR der Ausschüttende				
Anzahl Anteile		258.264,00	235.157,00	255.001,00
Nettoinventarwert je Anteil	EUR	100,00	101,04	99,38

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	198.181.616,06	388.274.518,19	352.854.996,40
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		1.951.983,00	3.629.809,00	3.638.018,00
Nettoinventarwert je Anteil	EUR	101,53	106,97	96,99

AMUNDI MSCI EUROPE MOMENTUM FACTOR

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	368.046.139,20	213.625.900,49	167.126.340,17
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		5.091.181,00	3.246.728,00	2.648.991,00
Nettoinventarwert je Anteil	EUR	72,29	65,80	63,09

AMUNDI MSCI EUROPE QUALITY FACTOR

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	638.970.910,03	445.903.633,45	99.251.498,18
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		8.385.201,00	6.146.496,00	1.535.505,00
Nettoinventarwert je Anteil	EUR	76,20	72,55	64,64

AMUNDI MSCI EUROPE VALUE FACTOR

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	272.454.086,97	322.602.332,51	619.338.574,70
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		1.550.316,00	1.463.080,00	2.833.309,00
Nettoinventarwert je Anteil	EUR	175,74	220,50	218,59

AMUNDI MSCI INDIA

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	106.096.504,87	130.819.244,74	159.293.781,36
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		191.571,00	225.866,00	314.009,00
Nettoinventarwert je Anteil	EUR	485,39	528,30	481,22
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		27.007,00	21.759,00	17.011,00
Nettoinventarwert je Anteil	USD	569,20	575,95	558,94

AMUNDI MSCI NETHERLANDS

	Ende der Periode am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	-	13.857.147,28	14.150.251,31
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		-	53.384,00	63.435,00
Nettoinventarwert je Anteil	EUR	-	259,57	223,07

AMUNDI MSCI NORDIC

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	184.477.935,08	240.018.697,07	321.097.086,76
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		427.219,00	636.233,00	853.437,00
Nettoinventarwert je Anteil	EUR	431,81	377,25	376,24

AMUNDI MSCI SWITZERLAND

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	268.607.327,38	359.121.040,09	159.319.849,90
Klass UCITS ETF CHF der Thesauriende				
Anzahl Anteile		251.088,00	218.847,00	229.315,00
Nettoinventarwert je Anteil	CHF	352,69	345,62	303,19
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		569.428,00	910.729,00	366.859,00
Nettoinventarwert je Anteil	EUR	327,36	317,93	267,24

AMUNDI MSCI USA

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.273.594.972,19	1.392.271.097,79	1.481.427.337,43
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		2.885.465,00	3.391.775,00	4.493.194,00
Nettoinventarwert je Anteil	EUR	361,96	334,14	302,67
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		633.108,00	775.013,00	401.399,00
Nettoinventarwert je Anteil	USD	424,46	364,27	351,55

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	206.466.660,62	369.097.532,17	24.098.910,72
Klass UCITS ETF der Thesauriende				
Anzahl Anteile		3.011.779,00	5.429.787,00	402.500,00
Nettoinventarwert je Anteil	USD	68,55	67,98	59,87

AMUNDI MSCI WORLD

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.153.138.509,67	979.380.651,25	875.081.952,39
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		3.769.292,00	3.287.210,00	3.155.591,00
Nettoinventarwert je Anteil	EUR	302,44	294,86	272,19
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		43.436,00	34.306,00	59.397,00
Nettoinventarwert je Anteil	USD	354,66	321,46	316,15

AMUNDI MSCI WORLD ENERGY

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	37.783.027,39	63.748.345,59	108.189.507,60
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		249.220,00	229.018,00	338.473,00
Nettoinventarwert je Anteil	EUR	140,87	268,39	304,70
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		19.000,00	8.500,00	16.600,00
Nettoinventarwert je Anteil	USD	165,19	292,60	353,91

AMUNDI MSCI WORLD EX EUROPE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	279.779.449,05	246.833.677,45	177.324.413,79
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		840.490,00	770.156,00	582.937,00
Nettoinventarwert je Anteil	EUR	331,25	315,89	290,82
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		4.135,00	11.235,00	26.800,00
Nettoinventarwert je Anteil	USD	388,44	344,38	337,79

AMUNDI MSCI WORLD FINANCIALS

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	47.231.199,27	61.637.812,59	91.077.241,66
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		314.166,00	325.498,00	376.751,00
Nettoinventarwert je Anteil	EUR	133,89	168,87	159,71
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		38.604,00	39.504,00	193.500,00
Nettoinventarwert je Anteil	USD	157,00	184,10	185,51

AMUNDI NASDAQ-100

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.274.532.568,35	461.273.179,31	652.294.094,00
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende				
Anzahl Anteile		1.799.371,00	677.308,00	818.618,00
Nettoinventarwert je Anteil	EUR	286,43	196,51	198,94
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		6.174.876,00	3.510.715,00	6.059.826,00
Nettoinventarwert je Anteil	EUR	108,33	78,58	72,13
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		833.051,00	665.621,00	725.867,00
Nettoinventarwert je Anteil	USD	127,03	85,67	83,78

AMUNDI RUSSELL 2000

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	84.761.495,52	80.138.627,04	173.247.634,29
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		398.801,00	310.217,00	675.522,00
Nettoinventarwert je Anteil	EUR	183,15	197,01	203,79
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		64.005,00	96.555,00	174.600,00
Nettoinventarwert je Anteil	USD	214,77	214,78	236,70

AMUNDI S&P 500

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	5.661.393.348,32	5.253.151.112,22	4.176.176.020,58
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende				
Anzahl Anteile		13.456.341,00	20.012.534,00	17.388.192,00
Nettoinventarwert je Anteil	EUR	84,19	74,33	73,88
Klass UCITS ETF EUR der Ausschüttende				
Anzahl Anteile		-	-	197.400,00
Nettoinventarwert je Anteil	EUR	-	-	43,63
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		35.070.213,00	36.653.389,00	38.322.601,00
Nettoinventarwert je Anteil	EUR	53,11	49,63	44,74
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		50.193.940,00	39.217.864,00	26.112.591,00
Nettoinventarwert je Anteil	USD	62,28	54,11	51,97

AMUNDI S&P 500 BUYBACK

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	53.555.778,44	56.763.320,48	57.146.301,73
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		355.979,00	338.179,00	341.086,00
Nettoinventarwert je Anteil	EUR	139,85	158,00	145,64
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		26.979,00	21.079,00	51.300,00
Nettoinventarwert je Anteil	USD	163,99	172,25	169,16

AMUNDI S&P GLOBAL LUXURY

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	95.148.225,58	41.804.789,06	73.313.042,88
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		663.115,00	325.832,00	587.132,00
Nettoinventarwert je Anteil	EUR	138,68	122,26	120,36
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		23.000,00	16.100,00	22.000,00
Nettoinventarwert je Anteil	USD	162,62	133,29	139,79

AMUNDI SMART CITY

Jahresende am:		30.09.20
Gesamtvermögen	EUR	64.796.254,91
Klass UCITS ETF der Thesauriende		
Anzahl Anteile		1.239.947,00
Nettoinventarwert je Anteil	EUR	52,26

AMUNDI SMART FACTORY

Jahresende am:		30.09.20
Gesamtvermögen	EUR	58.899.005,39
Klass UCITS ETF der Thesauriende		
Anzahl Anteile		957.066,00
Nettoinventarwert je Anteil	EUR	61,54

AMUNDI STOXX EUROPE 600

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	126.749.666,58	137.364.326,63	403.624.372,48
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		1.581.839,00	1.608.797,00	5.003.825,00
Nettoinventarwert je Anteil	EUR	80,13	85,38	80,66

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	187.716.636,84	175.472.194,62	114.534.938,19
Klass UCITS ETF der Thesauriende				
Anzahl Anteile		3.224.877,00	3.288.000,00	2.295.000,00
Nettoinventarwert je Anteil	EUR	58,21	53,37	49,91

AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	-	16.715.471,44	12.991.564,23
Klass UCITS ETF der Thesauriende				
Anzahl Anteile		-	272.000,00	220.000,00
Nettoinventarwert je Anteil	USD	-	61,45	59,05

AMUNDI PRIME EUROPE

Jahresende am:		30.09.20	30.09.19
Gesamtvermögen	EUR	12.258.572,92	10.025.190,91
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		556.000,00	445.000,00
Nettoinventarwert je Anteil	EUR	20,22	22,53
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		59.500,00	-
Nettoinventarwert je Anteil	EUR	17,11	-

AMUNDI PRIME EUROZONE

Jahresende am:		30.09.20	30.09.19
Gesamtvermögen	EUR	58.401.885,36	68.136.499,22
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		2.297.301,00	2.953.590,00
Nettoinventarwert je Anteil	EUR	20,18	23,07
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		716.230,00	-
Nettoinventarwert je Anteil	EUR	16,82	-

AMUNDI PRIME GLOBAL

Jahresende am:		30.09.20	30.09.19
Gesamtvermögen	USD	124.958.332,66	42.146.326,63
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		5.156.927,00	1.912.757,00
Nettoinventarwert je Anteil	USD	23,98	22,03
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		64.500,00	-
Nettoinventarwert je Anteil	USD	19,91	-

AMUNDI PRIME JAPAN

Jahresende am:		30.09.20	30.09.19
Gesamtvermögen	JPY	6.843.501.428,00	1.276.836.485,00
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		1.949.171,00	484.617,00
Nettoinventarwert je Anteil	JPY	2.697,00	2.635,00
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		666.000,00	-
Nettoinventarwert je Anteil	JPY	2.383,37	-

AMUNDI PRIME UK MID AND SMALL CAP

	Jahresende am:	30.09.20
Gesamtvermögen	GBP	1.812.653,72
Klass UCITS ETF DR der Thesauriende		
Anzahl Anteile		90.000,00
Nettoinventarwert je Anteil	GBP	20,14

AMUNDI PRIME USA

	Jahresende am:	30.09.20	30.09.19
Gesamtvermögen	USD	137.628.389,07	102.429.968,89
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		5.234.927,00	4.569.103,00
Nettoinventarwert je Anteil	USD	25,92	22,42
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		93.500,00	-
Nettoinventarwert je Anteil	USD	20,79	-

AMUNDI INDEX MSCI EMERGING MARKETS SRI

	Jahresende am:	30.09.20	30.09.19
Gesamtvermögen	USD	385.996.679,65	50.603.780,10
Klass AE der Thesauriende			
Anzahl Anteile		651,00	1,00
Nettoinventarwert je Anteil	EUR	95,82	101,55
Klass I13SK der Thesauriende			
Anzahl Anteile		6.903.023,81	-
Nettoinventarwert je Anteil	SEK	89,64	-
Klass I14E der Thesauriende			
Anzahl Anteile		22.632,00	-
Nettoinventarwert je Anteil	EUR	1.003,41	-
Klass I14G der Thesauriende			
Anzahl Anteile		6.106,77	5.628,72
Nettoinventarwert je Anteil	GBP	931,38	963,11
Klass IE der Thesauriende			
Anzahl Anteile		8.285,51	-
Nettoinventarwert je Anteil	EUR	958,68	-
Klass IE der Thesauriende			
Anzahl Anteile		9.811,43	8.445,27
Nettoinventarwert je Anteil	EUR	974,23	1.033,91
Klass IG der Thesauriende			
Anzahl Anteile		513,23	-
Nettoinventarwert je Anteil	GBP	947,62	-
Klass IU der Thesauriende			
Anzahl Anteile		1,00	1,00
Nettoinventarwert je Anteil	USD	1.023,77	1.008,60
Klass RE der Thesauriende			
Anzahl Anteile		1,00	-
Nettoinventarwert je Anteil	EUR	98,24	-
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		98.430,00	-
Nettoinventarwert je Anteil	USD	48,94	-
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		5.052.874,00	686.000,00
Nettoinventarwert je Anteil	USD	50,83	50,15

AMUNDI INDEX MSCI EMU SRI

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	33.760.299,69	-	-
Klass I17E der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	977,38	-	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		596.730,00	-	-
Nettoinventarwert je Anteil	EUR	56,57	-	-

AMUNDI INDEX MSCI EUROPE SRI

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.278.889.815,25	148.981.481,37	10.510.009,31
Klass A3E der Thesauriende				
Anzahl Anteile		919.154,65	680.445,41	-
Nettoinventarwert je Anteil	EUR	112,25	115,74	-
Klass AE der Thesauriende				
Anzahl Anteile		1,00	1,00	-
Nettoinventarwert je Anteil	EUR	113,54	114,07	-
Klass I13SK der Thesauriende				
Anzahl Anteile		4.974.994,06	-	-
Nettoinventarwert je Anteil	SEK	94,52	-	-
Klass I14E der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	978,45	-	-
Klass IE der Ausschüttende				
Anzahl Anteile		442,00	1,00	-
Nettoinventarwert je Anteil	EUR	1.138,79	1.175,36	-
Klass IE der Thesauriende				
Anzahl Anteile		104.663,92	1.302,29	-
Nettoinventarwert je Anteil	EUR	1.166,78	1.174,27	-
Klass IG der Thesauriende				
Anzahl Anteile		874,37	-	-
Nettoinventarwert je Anteil	GBP	994,01	-	-
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		11.010,00	-	-
Nettoinventarwert je Anteil	EUR	49,18	-	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		18.145.858,00	1.230.279,00	206.400,00
Nettoinventarwert je Anteil	EUR	55,48	55,84	50,92

AMUNDI INDEX MSCI USA SRI

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	717.653.308,58	76.606.878,10	12.146.593,40
Klass AE der Thesauriende				
Anzahl Anteile		132,75	1,00	-
Nettoinventarwert je Anteil	EUR	130,54	117,41	-
Klass I13SK der Thesauriende				
Anzahl Anteile		8.734.897,10	-	-
Nettoinventarwert je Anteil	SEK	108,98	-	-
Klass I14E der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	1.003,40	-	-

AMUNDI INDEX MSCI USA SRI

	Jahresende am:	30.09.20	30.09.19	30.09.18
Klass IE der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	974,15	-	-
Klass IG der Thesauriende				
Anzahl Anteile		1.763,86	-	-
Nettoinventarwert je Anteil	GBP	1.122,76	-	-
Klass IHE der Ausschüttende				
Anzahl Anteile		2.704,34	-	-
Nettoinventarwert je Anteil	EUR	1.156,77	-	-
Klass IHE der Thesauriende				
Anzahl Anteile		4.241,56	867,74	-
Nettoinventarwert je Anteil	EUR	1.321,83	1.133,43	-
Klass IU der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	USD	1.225,80	-	-
Klass UCITS ETF DR HEDGED der Thesauriende				
Anzahl Anteile		481.108,00	-	-
Nettoinventarwert je Anteil	EUR	54,38	-	-
Klass UCITS ETF der Thesauriende				
Anzahl Anteile		7.552.329,00	1.201.701,00	206.400,00
Nettoinventarwert je Anteil	EUR	64,11	57,66	50,67

AMUNDI INDEX MSCI WORLD SRI

	Jahresende am:	30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	1.045.118.905,40	142.395.170,94	12.214.306,23
Klass AE der Thesauriende				
Anzahl Anteile		9.356,13	938,38	-
Nettoinventarwert je Anteil	EUR	121,52	114,73	-
Klass I13SK der Thesauriende				
Anzahl Anteile		5.378.884,89	-	-
Nettoinventarwert je Anteil	SEK	103,90	-	-
Klass I14E der Thesauriende				
Anzahl Anteile		41.690,00	-	-
Nettoinventarwert je Anteil	EUR	1.028,86	-	-
Klass I14G der Thesauriende				
Anzahl Anteile		27.346,08	6,09	-
Nettoinventarwert je Anteil	GBP	1.094,26	1.005,24	-
Klass I14HG der Thesauriende				
Anzahl Anteile		42.412,39	894,89	-
Nettoinventarwert je Anteil	GBP	1.095,02	999,66	-
Klass IE der Thesauriende				
Anzahl Anteile		10.764,04	5.568,48	-
Nettoinventarwert je Anteil	EUR	1.259,42	1.187,26	-
Klass IG der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	GBP	1.069,33	-	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		11.560.710,00	2.164.831,00	206.400,00
Nettoinventarwert je Anteil	EUR	60,22	56,76	50,95

AMUNDI MSCI EMERGING ESG LEADERS

		Jahresende am:	**30.09.20**
Gesamtvermögen		USD	706.456.004,04
Klass I17U der Thesauriende			
Anzahl Anteile			1,00
Nettoinventarwert je Anteil		USD	992,32
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			13.129.500,00
Nettoinventarwert je Anteil		USD	53,81

AMUNDI MSCI EUROPE ESG LEADERS SELECT

		Jahresende am:	**30.09.20**
Gesamtvermögen		EUR	44.959.780,55
Klass I17E der Thesauriende			
Anzahl Anteile			1,00
Nettoinventarwert je Anteil		EUR	1.002,49
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			798.500,00
Nettoinventarwert je Anteil		EUR	56,30

AMUNDI MSCI USA ESG LEADERS SELECT

		Jahresende am:	**30.09.20**
Gesamtvermögen		USD	166.038.268,83
Klass I17U der Thesauriende			
Anzahl Anteile			1,00
Nettoinventarwert je Anteil		USD	1.060,56
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			2.819.722,00
Nettoinventarwert je Anteil		USD	58,88

AMUNDI MSCI WORLD ESG LEADERS SELECT

		Jahresende am:	**30.09.20**
Gesamtvermögen		USD	57.100.515,15
Klass I17U der Thesauriende			
Anzahl Anteile			1,00
Nettoinventarwert je Anteil		USD	1.045,69
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			971.032,00
Nettoinventarwert je Anteil		USD	58,80

AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT

		Jahresende am:	**30.09.20**
Gesamtvermögen		USD	5.768.213,21
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			118.000,00
Nettoinventarwert je Anteil		USD	48,88

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

		Jahresende am:	**30.09.20**
Gesamtvermögen		EUR	2.854.195,31
Klass I17E der Thesauriende			
Anzahl Anteile			1,00
Nettoinventarwert je Anteil		EUR	995,12
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			51.000,00
Nettoinventarwert je Anteil		EUR	55,95

AMUNDI MSCI USA ESG UNIVERSAL SELECT

		Jahresende am:	**30.09.20**
Gesamtvermögen		USD	3.322.409,27
Klass I17U der Thesauriende			
Anzahl Anteile			1,00
Nettoinventarwert je Anteil		USD	1.069,58
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			56.000,00
Nettoinventarwert je Anteil		USD	59,31

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

		Jahresende am:	**30.09.20**
Gesamtvermögen		EUR	3.828.070,18
Klass I17E der Thesauriende			
Anzahl Anteile			1,00
Nettoinventarwert je Anteil		EUR	996,31
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			71.000,00
Nettoinventarwert je Anteil		EUR	53,90

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

		Jahresende am:	**30.09.20**
Gesamtvermögen		USD	7.893.595,34
Klass I17U der Thesauriende			
Anzahl Anteile			1,00
Nettoinventarwert je Anteil		USD	1.050,27
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile			135.000,00
Nettoinventarwert je Anteil		USD	58,46

AMUNDI INDEX EURO AGG CORPORATE SRI

		Jahresende am:	**30.09.20**	**30.09.19**	**30.09.18**
Gesamtvermögen		EUR	1.610.041.362,78	687.892.660,95	132.454.752,61
Klass AE der Ausschüttende					
Anzahl Anteile			317,82	146,11	238,00
Nettoinventarwert je Anteil		EUR	104,92	106,41	102,27
Klass AE der Thesauriende					
Anzahl Anteile			46.180,24	51.755,41	9.908,10
Nettoinventarwert je Anteil		EUR	115,39	115,48	109,37
Klass I13E der Thesauriende					
Anzahl Anteile			105.862,96	-	-
Nettoinventarwert je Anteil		EUR	1.050,27	-	-

AMUNDI INDEX EURO AGG CORPORATE SRI

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass I14E der Thesauriende				
Anzahl Anteile		78.133,00	-	-
Nettoinventarwert je Anteil	EUR	1.016,87	-	-
Klass IE der Ausschüttende				
Anzahl Anteile		27.236,35	26.720,09	34.939,44
Nettoinventarwert je Anteil	EUR	1.051,62	1.066,41	1.025,14
Klass IE der Thesauriende				
Anzahl Anteile		279.673,43	204.860,24	66.522,60
Nettoinventarwert je Anteil	EUR	1.167,09	1.165,70	1.101,81
Klass IG der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	GBP	1.072,10	-	-
Klass OE der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	1.175,36	1.172,77	1.107,34
Klass RE der Ausschüttende				
Anzahl Anteile		19,47	10,00	10,00
Nettoinventarwert je Anteil	EUR	105,08	106,65	102,52
Klass RE der Thesauriende				
Anzahl Anteile		23.261,17	4.272,72	10,00
Nettoinventarwert je Anteil	EUR	116,98	116,96	110,54
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		571.891,00	49.791,00	80.000,00
Nettoinventarwert je Anteil	EUR	51,17	51,89	49,61
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		19.117.490,00	7.668.590,00	360.000,00
Nettoinventarwert je Anteil	EUR	53,72	53,66	50,73

AMUNDI INDEX EURO AGG SRI

Jahresende am:		30.09.20
Gesamtvermögen	EUR	95.706.226,83
Klass UCITS ETF DR der Thesauriende		
Anzahl Anteile		1.888.000,00
Nettoinventarwert je Anteil	EUR	50,69

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Jahresende am:		30.09.20	30.09.19
Gesamtvermögen	EUR	287.153.505,42	58.416.883,81
Klass A13E der Ausschüttende			
Anzahl Anteile		790,00	-
Nettoinventarwert je Anteil	EUR	102,54	-
Klass A13E der Thesauriende			
Anzahl Anteile		1.433.791,37	1,00
Nettoinventarwert je Anteil	EUR	100,03	99,96
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		2.875.000,00	1.170.000,00
Nettoinventarwert je Anteil	EUR	49,97	49,93

AMUNDI INDEX US CORP SRI

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	268.123.376,28	546.028.391,13	259.235.250,00
Klass I14HE der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	994,54	-	-
Klass IE der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	1.211,80	1.203,86	1.001,39
Klass IG der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	GBP	1.083,27	-	-
Klass IHE der Ausschüttende				
Anzahl Anteile		1.794,16	215.543,53	-
Nettoinventarwert je Anteil	EUR	1.090,35	1.043,61	-
Klass IHE der Thesauriende				
Anzahl Anteile		23.550,07	18.163,29	8.071,25
Nettoinventarwert je Anteil	EUR	1.151,05	1.088,32	996,02
Klass IU der Thesauriende				
Anzahl Anteile		9.085,90	2.701,00	1,00
Nettoinventarwert je Anteil	USD	1.222,00	1.129,87	1.001,59
Klass OE der Thesauriende				
Anzahl Anteile		1,00	1,00	17.900,00
Nettoinventarwert je Anteil	EUR	1.282,34	1.273,92	1.059,82
Klass RE der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	99,99	-	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		3.620.000,00	4.850.000,00	4.510.000,00
Nettoinventarwert je Anteil	USD	61,58	56,95	50,52

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Jahresende am:		30.09.20
Gesamtvermögen	EUR	2.051.963,26
Klass OE der Thesauriende		
Anzahl Anteile		1,00
Nettoinventarwert je Anteil	EUR	999,73
Klass UCITS ETF DR der Thesauriende		
Anzahl Anteile		40.000,00
Nettoinventarwert je Anteil	EUR	51,27

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Jahresende am:		30.09.20
Gesamtvermögen	USD	58.406.914,75
Klass IE der Thesauriende		
Anzahl Anteile		45.001,00
Nettoinventarwert je Anteil	EUR	1.011,65
Klass UCITS ETF DR der Thesauriende		
Anzahl Anteile		100.000,00
Nettoinventarwert je Anteil	USD	50,22

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

Jahresende am:		30.09.20
Gesamtvermögen	EUR	4.571.283,69
Klass UCITS ETF DR der Thesauriende		
Anzahl Anteile		90.061,00
Nettoinventarwert je Anteil	EUR	50,76

AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	363.324.275,18	219.300.968,59	133.240.233,88
Klass AE der Thesauriende				
Anzahl Anteile		2.698,74	-	-
Nettoinventarwert je Anteil	EUR	101,61	-	-
Klass IE - EXF der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	982,31	1.003,78	996,81
Klass IE - EXF der Thesauriende				
Anzahl Anteile		36.298,02	1.360,00	1.360,00
Nettoinventarwert je Anteil	EUR	1.030,76	1.034,32	1.006,53
Klass IE der Ausschüttende				
Anzahl Anteile		750,00	-	-
Nettoinventarwert je Anteil	EUR	1.015,13	-	-
Klass IE der Thesauriende				
Anzahl Anteile		147.305,17	109.344,32	61.793,59
Nettoinventarwert je Anteil	EUR	1.038,81	1.042,40	1.014,40
Klass OE der Thesauriende				
Anzahl Anteile		2.429,43	1.477,56	25.421,04
Nettoinventarwert je Anteil	EUR	1.037,59	1.040,40	1.011,68
Klass RE der Thesauriende				
Anzahl Anteile		73.004,10	1,00	-
Nettoinventarwert je Anteil	EUR	99,49	99,69	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		3.131.000,00	1.971.000,00	860.000,00
Nettoinventarwert je Anteil	EUR	51,76	51,94	50,55

AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	1.259.371.153,28	734.487.606,68	411.136.859,90
Klass AE der Thesauriende				
Anzahl Anteile		156,70	-	-
Nettoinventarwert je Anteil	EUR	100,05	-	-
Klass I13HE der Thesauriende				
Anzahl Anteile		22.248,83	50.543,83	37.722,83
Nettoinventarwert je Anteil	EUR	1.082,99	1.058,46	987,58
Klass I13HJ der Ausschüttende				
Anzahl Anteile		99.395,06	88.551,22	-
Nettoinventarwert je Anteil	JPY	103.355,00	101.465,00	-
Klass I13SK der Thesauriende				
Anzahl Anteile		290.151,94	-	-
Nettoinventarwert je Anteil	SEK	1.008,10	-	-
Klass I13U der Ausschüttende				
Anzahl Anteile		73.721,96	156.809,74	184.319,01
Nettoinventarwert je Anteil	USD	1.060,67	1.018,26	975,36

AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass IE der Thesauriende				
Anzahl Anteile		1.539,33	2.532,76	11.949,70
Nettoinventarwert je Anteil	EUR	1.106,92	1.121,53	934,15
Klass IG der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	GBP	1.070,38	1.078,14	974,75
Klass IHC der Thesauriende				
Anzahl Anteile		2.450,00	-	-
Nettoinventarwert je Anteil	CHF	1.012,90	-	-
Klass IHE der Thesauriende				
Anzahl Anteile		141.567,68	90.313,25	58.727,80
Nettoinventarwert je Anteil	EUR	1.043,40	1.021,05	953,87
Klass IU der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	USD	1.174,96	1.105,62	1.028,69
Klass OHE der Thesauriende				
Anzahl Anteile		6.540,57	28.726,19	68.128,13
Nettoinventarwert je Anteil	EUR	1.041,91	1.018,82	951,07
Klass RE der Thesauriende				
Anzahl Anteile		40.353,38	1,00	-
Nettoinventarwert je Anteil	EUR	99,04	100,20	-
Klass RU der Thesauriende				
Anzahl Anteile		7.721,32	4.820,79	489,33
Nettoinventarwert je Anteil	USD	112,73	106,24	99,00
Klass UCITS ETF DR EUR HEDGED der Thesauriende				
Anzahl Anteile		707.900,00	39.700,00	150.000,00
Nettoinventarwert je Anteil	EUR	53,48	52,28	48,79
Klass UCITS ETF DR USD HEDGED der Thesauriende				
Anzahl Anteile		11.522.416,00	3.468.791,00	20.000,00
Nettoinventarwert je Anteil	USD	57,92	55,62	50,37
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		65.784,00	24.677,00	20.000,00
Nettoinventarwert je Anteil	EUR	55,37	57,18	51,08
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		1.867.888,00	1.730.988,00	445.000,00
Nettoinventarwert je Anteil	EUR	52,65	53,29	46,54

AMUNDI INDEX BARCLAYS US CORP BBB 1- 5

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	308.130.540,85	203.176.345,04	155.228.273,00
Klass AE der Thesauriende				
Anzahl Anteile		63,51	-	-
Nettoinventarwert je Anteil	EUR	101,12	-	-
Klass IE der Thesauriende				
Anzahl Anteile		31.493,95	32.220,31	35.201,70
Nettoinventarwert je Anteil	EUR	1.056,12	1.082,67	950,53
Klass IHE der Thesauriende				
Anzahl Anteile		82.487,00	45.511,55	10.916,55
Nettoinventarwert je Anteil	EUR	1.045,38	1.016,13	980,10
Klass IU der Ausschüttende				
Anzahl Anteile		828,90	92,49	1,00
Nettoinventarwert je Anteil	USD	1.054,39	1.038,92	1.003,84

AMUNDI INDEX BARCLAYS US CORP BBB 1- 5

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass IU der Thesauriende				
Anzahl Anteile		55.900,35	76.538,92	84.896,54
Nettoinventarwert je Anteil	USD	1.145,48	1.091,72	1.021,15
Klass RE der Thesauriende				
Anzahl Anteile		2.303,21	-	-
Nettoinventarwert je Anteil	EUR	100,43	-	-
Klass RU der Thesauriende				
Anzahl Anteile		13.218,52	-	-
Nettoinventarwert je Anteil	USD	99,79	-	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		1.760.500,00	565.500,00	335.500,00
Nettoinventarwert je Anteil	USD	57,66	54,95	51,40

AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	21.707.540,34	22.772.881,72	9.303.728,14
Klass IE der Thesauriende				
Anzahl Anteile		-	-	120,00
Nettoinventarwert je Anteil	EUR	-	-	939,96
Klass IHE der Thesauriende				
Anzahl Anteile		7.477,54	9.690,46	-
Nettoinventarwert je Anteil	EUR	1.146,87	1.058,35	-
Klass IU der Thesauriende				
Anzahl Anteile		1.407,60	2.407,60	-
Nettoinventarwert je Anteil	USD	1.180,58	1.066,84	-
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		165.000,00	165.000,00	180.000,00
Nettoinventarwert je Anteil	USD	60,54	54,69	50,96

AMUNDI INDEX BREAKEVEN INFLATION USD 10Y

Jahresende am:		30.09.20
Gesamtvermögen	USD	31.387.504,22
Klass UCITS ETF DR der Thesauriende		
Anzahl Anteile		620.152,00
Nettoinventarwert je Anteil	USD	50,61

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.598.183.298,32	1.509.166.125,57	724.009.416,19
Klass A3E der Ausschüttende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	104,23	106,07	97,60
Klass A3E der Thesauriende				
Anzahl Anteile		229,12	1,00	1,00
Nettoinventarwert je Anteil	EUR	113,40	112,57	100,66
Klass AE der Ausschüttende				
Anzahl Anteile		2.564,49	13,00	13,00
Nettoinventarwert je Anteil	EUR	110,93	112,44	103,14
Klass AE der Thesauriende				
Anzahl Anteile		100.179,75	82.279,29	15.516,12
Nettoinventarwert je Anteil	EUR	123,80	123,28	110,65

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass I13E der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	1.034,83	-	-
Klass I14E der Thesauriende				
Anzahl Anteile		517.995,33	712.152,97	570.715,98
Nettoinventarwert je Anteil	EUR	1.113,26	1.105,51	989,43
Klass IE der Ausschüttende				
Anzahl Anteile		39.826,72	50.699,63	35.252,00
Nettoinventarwert je Anteil	EUR	1.112,76	1.129,02	1.035,91
Klass IE der Thesauriende				
Anzahl Anteile		147.097,96	79.514,18	65.207,97
Nettoinventarwert je Anteil	EUR	1.252,01	1.244,29	1.114,54
Klass ME der Thesauriende				
Anzahl Anteile		10,00	10,00	10,00
Nettoinventarwert je Anteil	EUR	125,42	124,82	111,81
Klass OE der Thesauriende				
Anzahl Anteile		1,00	1,00	1,00
Nettoinventarwert je Anteil	EUR	1.260,99	1.251,85	1.120,16
Klass RE der Ausschüttende				
Anzahl Anteile		210,47	10,00	10,00
Nettoinventarwert je Anteil	EUR	111,35	112,98	103,61
Klass RE der Thesauriende				
Anzahl Anteile		13.736,91	333,13	10,00
Nettoinventarwert je Anteil	EUR	125,48	124,83	111,81
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		43.677,00	75.700,00	20.000,00
Nettoinventarwert je Anteil	EUR	53,83	54,61	49,74
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		13.726.454,00	9.811.800,00	942.000,00
Nettoinventarwert je Anteil	EUR	56,55	56,19	50,33

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.874.547.137,54	1.398.622.869,97	741.804.639,11
Klass A4E der Thesauriende				
Anzahl Anteile		36.144,00	34.277,00	-
Nettoinventarwert je Anteil	EUR	108,69	109,75	-
Klass A4HE der Thesauriende				
Anzahl Anteile		1.524.661,18	990.975,05	-
Nettoinventarwert je Anteil	EUR	112,07	109,23	-
Klass A5E der Thesauriende				
Anzahl Anteile		1,00	-	-
Nettoinventarwert je Anteil	EUR	101,93	-	-
Klass AHE der Ausschüttende				
Anzahl Anteile		13.661,97	7.105,50	8.700,59
Nettoinventarwert je Anteil	EUR	106,82	106,08	99,13
Klass AHE der Thesauriende				
Anzahl Anteile		2.219.938,35	218.376,68	66.596,94
Nettoinventarwert je Anteil	EUR	145,76	142,32	131,40
Klass AU der Thesauriende				
Anzahl Anteile		-	-	-
Nettoinventarwert je Anteil	USD	-	-	-

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass IE der Thesauriende				
Anzahl Anteile		103.006,94	76.274,09	67.567,78
Nettoinventarwert je Anteil	EUR	1.035,10	1.045,42	903,77
Klass IHE der Ausschüttende				
Anzahl Anteile		33.524,34	16.107,61	8.934,61
Nettoinventarwert je Anteil	EUR	1.063,49	1.056,14	986,55
Klass IHE der Thesauriende				
Anzahl Anteile		223.437,45	253.661,97	373.609,32
Nettoinventarwert je Anteil	EUR	1.483,26	1.446,15	1.333,14
Klass ME der Thesauriende				
Anzahl Anteile		260,66	184,35	97,36
Nettoinventarwert je Anteil	EUR	115,52	116,73	100,96
Klass MHE der Thesauriende				
Anzahl Anteile		124.724,95	99.465,68	89.120,20
Nettoinventarwert je Anteil	EUR	139,79	136,37	125,77
Klass OHE der Thesauriende				
Anzahl Anteile		6.551,04	29.602,04	50.481,57
Nettoinventarwert je Anteil	EUR	1.189,50	1.158,88	1.067,51
Klass RE der Thesauriende				
Anzahl Anteile		1.278,13	1,00	1,00
Nettoinventarwert je Anteil	EUR	113,88	114,99	99,24
Klass RHE der Ausschüttende				
Anzahl Anteile		19.885,24	5.529,67	2.884,67
Nettoinventarwert je Anteil	EUR	106,79	106,04	99,06
Klass RHE der Thesauriende				
Anzahl Anteile		3.840,38	1.000,00	-
Nettoinventarwert je Anteil	EUR	103,46	101,85	-
Klass UCITS ETF DR EUR HEDGED der Thesauriende				
Anzahl Anteile		9.762.700,00	7.811.500,00	550.000,00
Nettoinventarwert je Anteil	EUR	54,13	52,79	48,67
Klass UCITS ETF DR der Ausschüttende				
Anzahl Anteile		302.500,00	270.000,00	20.000,00
Nettoinventarwert je Anteil	EUR	56,98	58,57	50,93
Klass UCITS ETF DR der Thesauriende				
Anzahl Anteile		6.103.450,00	5.803.950,00	1.517.000,00
Nettoinventarwert je Anteil	EUR	53,64	54,18	46,84

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	357.734.223,64	322.374.342,15	192.332.145,74
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		22.245.501,00	20.077.001,00	12.994.001,00
Nettoinventarwert je Anteil	EUR	16,08	16,06	14,80

AMUNDI EURO CORPORATE EX FINANCIALS IBOXX

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	8.787.965,18	13.089.198,31	14.012.918,52
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		76.000,00	113.000,00	128.000,00
Nettoinventarwert je Anteil	EUR	115,63	115,83	109,48

AMUNDI EURO CORPORATE FINANCIALS IBOXX

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	153.686.334,75	138.808.675,47	100.803.719,09
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		1.112.000,00	1.005.000,00	765.000,00
Nettoinventarwert je Anteil	EUR	138,21	138,12	131,77

AMUNDI EURO CORPORATES

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.075.388.804,47	1.024.132.885,93	498.839.795,99
Klass UCITS ETF EUR der Ausschüttende				
Anzahl Anteile		-	-	33.000,00
Nettoinventarwert je Anteil	EUR	-	-	210,24
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		4.742.000,00	4.514.000,00	2.285.000,00
Nettoinventarwert je Anteil	EUR	226,78	226,88	215,27

AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	278.830.508,81	479.924.466,31	460.006.257,97
Klass UCITS ETF EUR der Ausschüttende				
Anzahl Anteile		-	-	13.000,00
Nettoinventarwert je Anteil	EUR	-	-	208,72
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		1.221.001,00	2.064.001,00	2.061.001,00
Nettoinventarwert je Anteil	EUR	228,36	232,52	221,88

AMUNDI FLOATING RATE EURO CORPORATE 1-3

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	885.260.981,05	830.279.349,15	836.536.894,36
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		8.767.801,00	8.204.801,00	8.283.801,00
Nettoinventarwert je Anteil	EUR	100,74	100,94	100,98
Klass UCITS ETF HEDGED GBP der Thesauriende				
Anzahl Anteile		20.000,00	20.000,00	-
Nettoinventarwert je Anteil	GBP	51,12	50,82	-
Klass UCITS ETF HEDGED USD der Thesauriende				
Anzahl Anteile		20.000,00	20.000,00	-
Nettoinventarwert je Anteil	USD	52,26	51,48	-

AMUNDI FLOATING RATE EURO CORPORATE 3-7

Jahresende am:		30.09.20	30.09.19
Gesamtvermögen	EUR	5.200.563,86	55.114.135,02
Klass UCITS ETF der Thesauriende			
Anzahl Anteile		101.000,00	1.072.000,00
Nettoinventarwert je Anteil	EUR	51,49	51,41

AMUNDI FLOATING RATE USD CORPORATE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	1.526.231.541,26	2.534.239.945,56	5.314.201.457,17
Klass UCITS ETF HEDGED CHF der Thesauriende				
Anzahl Anteile		15.000,00	7.000,00	20.000,00
Nettoinventarwert je Anteil	CHF	49,36	49,52	49,88
Klass UCITS ETF HEDGED EUR der Thesauriende				
Anzahl Anteile		16.267.000,00	27.542.000,00	58.862.000,00
Nettoinventarwert je Anteil	EUR	50,11	50,10	50,25
Klass UCITS ETF HEDGED MXN der Thesauriende				
Anzahl Anteile		10.000,00	-	-
Nettoinventarwert je Anteil	MXN	1.032,57	-	-
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		5.118.101,00	9.427.101,00	17.676.101,00
Nettoinventarwert je Anteil	USD	111,20	109,21	106,21

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	195.633.133,59	228.288.056,14	144.308.936,19
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		1.394.500,00	1.617.000,00	1.147.000,00
Nettoinventarwert je Anteil	USD	140,29	141,18	125,81

AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	595.958.475,18	423.584.393,89	265.483.348,30
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		2.339.000,00	1.670.000,00	1.168.000,00
Nettoinventarwert je Anteil	EUR	254,79	253,64	227,30

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	295.895.780,72	276.606.013,69	238.961.393,83
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		1.196.000,00	1.117.000,00	1.051.000,00
Nettoinventarwert je Anteil	EUR	247,40	247,63	227,37

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	5.118.470,65	11.157.273,30	11.174.747,87
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		64.000,00	138.000,00	138.000,00
Nettoinventarwert je Anteil	EUR	79,98	80,85	80,98

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	1.204.958.742,93	979.188.771,14	1.057.211.088,45
Klass UCITS ETF EUR der Ausschüttende				
Anzahl Anteile		505.000,00	515.000,00	445.000,00
Nettoinventarwert je Anteil	EUR	244,46	246,35	219,45

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE

Jahresende am:		30.09.20	30.09.19	30.09.18
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		4.167.000,00	3.317.000,00	4.235.000,00
Nettoinventarwert je Anteil	EUR	259,54	256,95	226,58

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	EUR	186.594.684,88	181.660.910,11	175.270.355,65
Klass UCITS ETF EUR der Thesauriende				
Anzahl Anteile		1.620.001,00	1.569.001,00	1.536.001,00
Nettoinventarwert je Anteil	EUR	115,18	115,78	114,11

AMUNDI US TREASURY 1-3

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	65.780.856,46	62.251.781,65	25.206.180,66
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		362.500,00	354.500,00	149.500,00
Nettoinventarwert je Anteil	USD	181,46	175,60	168,60

AMUNDI US TREASURY 3-7

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	16.052.911,33	33.231.747,87	15.465.906,01
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		68.500,00	151.500,00	76.500,00
Nettoinventarwert je Anteil	USD	234,35	219,35	202,17

AMUNDI US TREASURY 7-10

Jahresende am:		30.09.20	30.09.19	30.09.18
Gesamtvermögen	USD	784.846.116,92	705.207.198,46	250.101.873,13
Klass UCITS ETF USD der Thesauriende				
Anzahl Anteile		2.575.000,00	2.540.000,00	1.023.000,00
Nettoinventarwert je Anteil	USD	304,79	277,64	244,48

AMUNDI PRIME EURO CORPORATES

Jahresende am:		30.09.20	30.09.19
Gesamtvermögen	EUR	870.635.304,81	175.851.024,18
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		41.772.500,00	8.372.500,00
Nettoinventarwert je Anteil	EUR	20,78	21,00
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		138.695,00	-
Nettoinventarwert je Anteil	EUR	19,99	-

AMUNDI PRIME EURO GOVIES

Jahresende am:		30.09.20	30.09.19
Gesamtvermögen	EUR	640.435.446,30	115.941.694,23
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		29.267.326,00	5.305.500,00
Nettoinventarwert je Anteil	EUR	21,75	21,85

AMUNDI PRIME EURO GOVIES

	Jahresende am:	30.09.20	30.09.19
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		188.734,00	-
Nettoinventarwert je Anteil	EUR	20,62	-

AMUNDI PRIME GLOBAL GOVIES

	Jahresende am:	30.09.20	30.09.19
Gesamtvermögen	EUR	23.961.229,99	17.700.803,43
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		1.068.000,00	800.000,00
Nettoinventarwert je Anteil	EUR	21,71	22,13
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		38.373,00	-
Nettoinventarwert je Anteil	EUR	20,33	-

AMUNDI PRIME US CORPORATES

	Jahresende am:	30.09.20	30.09.19
Gesamtvermögen	USD	131.655.595,40	11.141.187,07
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		5.921.820,00	552.850,00
Nettoinventarwert je Anteil	USD	21,83	20,15
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		111.352,00	-
Nettoinventarwert je Anteil	USD	21,14	-

AMUNDI PRIME US TREASURY

	Jahresende am:	30.09.20	30.09.19
Gesamtvermögen	USD	14.082.390,05	3.994.462,76
Klass UCITS ETF DR der Ausschüttende			
Anzahl Anteile		203.910,00	185.910,00
Nettoinventarwert je Anteil	USD	22,88	21,49
Klass UCITS ETF DR der Thesauriende			
Anzahl Anteile		436.351,00	-
Nettoinventarwert je Anteil	USD	21,58	-

AMUNDI PRIME US TREASURY BOND 0-1 Y

	Jahresende am:	30.09.20
Gesamtvermögen	USD	20.070.235,67
Klass UCITS ETF DR HEDGED EUR der Thesauriende		
Anzahl Anteile		739.500,00
Nettoinventarwert je Anteil	EUR	19,99
Klass UCITS ETF DR HEDGED MXN der Thesauriende		
Anzahl Anteile		450,00
Nettoinventarwert je Anteil	MXN	503,71
Klass UCITS ETF DR USD der Thesauriende		
Anzahl Anteile		136.000,00
Nettoinventarwert je Anteil	USD	20,02

Deutsch	Erläut.	AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE 30/09/20 EUR	AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE 30/09/20 EUR	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA 30/09/20 EUR	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL 30/09/20 EUR
Erträge		**1.584.166,14**	**20.295.068,46**	**4.334.392,31**	**19.950.402,67**
Nettodividenden	2	1.558.243,20	20.061.555,99	4.267.182,22	19.701.634,82
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	125,11	28.120,77	4.900,08	17.678,30
Zinsen aus Pensionsgeschäften	7	25.797,83	204.367,57	62.304,44	221.197,82
Sonstige Erträge		-	1.024,13	5,57	9.891,73
Ausgaben		**202.488,26**	**2.377.797,99**	**913.001,29**	**1.388.120,33**
Verwaltungsgebühren	2,4	39.890,31	586.342,54	520.454,42	264.001,47
Verwaltungsaufwendungen	2,5	56.170,69	1.133.354,01	242.855,92	674.084,81
Transaktion und Maklergebühren	2	104.223,81	643.520,39	146.798,08	423.023,77
Bankzinsen und ähnliche Kosten		2.203,45	14.581,05	2.892,87	27.010,28
Sonstige Ausgaben		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**1.381.677,88**	**17.917.270,47**	**3.421.391,02**	**18.562.282,34**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-968.235,50	-18.631.318,45	2.956.516,13	-33.346.382,83
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-	7.928.154,34
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	9.217,03	-972.639,13	-110.027,28	318.595,22
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-482.274,71	-4.027.842,49	5.993.454,19	8.592.604,36
Realisierter Nettogewinn/ (-verlust)		**-59.615,30**	**-5.714.529,60**	**12.261.334,06**	**2.055.253,43**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-4.962.884,89	47.699.598,13	-37.853.501,15	-180.831.879,52
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-6.396.023,29
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-8.929,42	1.141,14	-8.366,71	35.714,35
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		**-5.031.429,61**	**41.986.209,67**	**-25.600.533,80**	**-185.136.935,03**
Dividendenausschüttungen	10	-	-	-	-448.046,56
Zeichnungen		36.443.607,29	609.821.201,74	11.337.588,10	460.552.288,07
Rücknahmen		-60.913.568,50	-219.814.595,35	-328.030.506,59	-277.182.109,02
Zunahme/ (Abnahme) des Nettovermögens		**-29.501.390,82**	**431.992.816,06**	**-342.293.452,29**	**-2.214.802,54**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**79.994.024,25**	**915.904.770,23**	**400.387.945,99**	**698.098.511,10**
Nettovermögen am Ende des Jahres		**50.492.633,43**	**1.347.897.586,29**	**58.094.493,70**	**695.883.708,56**

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EMU	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI PACIFIC EX JAPAN	AMUNDI INDEX MSCI WORLD
30/09/20 USD	30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 JPY	30/09/20 USD	30/09/20 EUR	30/09/20 USD
2.419.235,75	**74.270.355,96**	**34.976.763,07**	**37.816.147,29**	**2.286.338.975,00**	**42.690.573,59**	**12.818.779,25**	**28.909.478,10**
2.418.487,48	73.532.522,56	34.137.084,57	37.015.257,09	2.227.872.728,00	42.019.450,19	12.760.478,10	28.390.423,87
-	-	-	-	-	-	-	-
104,62	146.583,39	716,08	2.540,06	277.790,00	84.624,58	5.206,15	43.691,07
643,65	591.250,01	785.268,50	738.203,11	57.917.784,00	583.381,62	53.072,11	427.905,21
-	-	53.693,92	60.147,03	270.673,00	3.117,20	22,89	47.457,95
375.239,94	**13.323.856,35**	**4.574.362,72**	**3.992.455,52**	**309.837.692,00**	**4.857.054,11**	**1.392.569,58**	**3.025.336,48**
95.242,43	2.486.188,23	1.942.468,13	933.835,59	185.450.232,00	1.597.573,07	843.543,38	836.369,07
76.045,31	3.404.027,34	1.562.862,06	1.091.006,24	89.477.493,00	2.167.730,01	365.999,17	1.271.400,50
123.496,75	7.367.972,50	1.001.754,29	1.889.820,88	31.165.184,00	1.080.049,52	180.763,06	904.551,92
379,35	65.426,99	67.278,24	77.792,81	3.744.783,00	11.701,51	1.985,75	12.753,75
80.076,10	241,29	-	-	-	-	278,22	261,24
2.043.995,81	**60.946.499,61**	**30.402.400,35**	**33.823.691,77**	**1.976.501.283,00**	**37.833.519,48**	**11.426.209,67**	**25.884.141,62**
-141.236,14	-99.772.984,95	-15.815.381,32	-41.913.905,35	-2.861.578.768,00	57.345.551,00	1.241.336,16	-3.055.941,90
0,26	-	-629.400,50	-	139.086.011,00	2.334.802,07	-	-
-1.231.352,59	3.823.519,57	-2.654.747,97	-1.212.700,12	133.261.720,00	2.023.240,26	-589.648,05	2.969.651,21
-	-	-	-	-	-	-	-
82.418,76	-132.810.506,04	697.944,48	2.640.420,68	2.163.676,00	-4.544.203,12	-976.036,26	-2.056.941,96
753.826,10	**-167.813.471,81**	**12.000.815,04**	**-6.662.493,02**	**-610.566.078,00**	**94.992.909,69**	**11.101.861,52**	**23.740.908,97**
28.866.918,83	254.073.184,95	-132.418.283,30	-139.971.545,33	680.255.040,00	110.877.065,45	-59.624.624,35	125.121.398,91
-	-	-116.281,82	-	54.083.364,00	1.930.338,10	-	-
1.412,38	9.718,72	-129.080,00	-1.073.015,68	-10.943.750,00	456.680,51	-24.717,85	-41.309,13
-	-	-	-	-	-	-	-
29.622.157,31	**86.269.431,86**	**-120.662.830,08**	**-147.707.054,03**	**112.828.576,00**	**208.256.993,75**	**-48.547.480,68**	**148.820.998,75**
-	-12.572.788,16	-2.234.190,95	-8.387.972,30	-530.889.346,00	-3.290.526,82	-2.741.362,64	-2.042.657,13
144.948.277,41	2.910.531.225,79	865.644.132,05	1.477.800.372,80	64.595.244.165,00	1.542.546.591,50	68.887.792,25	1.302.806.041,83
-11.750.932,39	-2.623.522.806,26	-877.850.355,74	-1.223.314.189,84	-60.473.193.604,00	-2.343.826.086,56	-135.590.640,84	-847.421.231,73
162.819.502,33	**360.705.063,23**	**-135.103.244,72**	**98.391.156,63**	**3.703.989.791,00**	**-596.313.028,13**	**-117.991.691,91**	**602.163.151,72**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**3.350.707.696,06**	**1.778.912.706,14**	**1.630.771.234,20**	**102.421.502.718,00**	**3.145.480.911,91**	**454.873.105,43**	**1.302.834.654,17**
162.819.502,33	**3.711.412.759,29**	**1.643.809.461,42**	**1.729.162.390,83**	**106.125.492.509,00**	**2.549.167.883,78**	**336.881.413,52**	**1.904.997.805,89**

Deutsch	Erläut.	AMUNDI INDEX S&P 500	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
		30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
Erträge		**18.165.980,83**	**23.320.444,06**	**59.332.657,69**	**146.132,95**
Nettodividenden	2	17.969.963,92	23.120.126,15	58.581.421,28	146.123,22
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	41.095,00	492,36	319,71	9,73
Zinsen aus Pensionsgeschäften	7	152.255,14	198.852,97	750.916,70	-
Sonstige Erträge		2.666,77	972,58	-	-
Ausgaben		**2.328.548,73**	**3.472.027,90**	**4.996.346,58**	**695.547,52**
Verwaltungsgebühren	2,4	703.100,00	1.247.687,48	608.485,59	515.064,10
Verwaltungsaufwendungen	2,5	1.022.668,51	998.150,00	2.433.942,31	171.688,02
Transaktion und Maklergebühren	2	594.346,84	1.202.407,55	1.897.776,16	8.756,03
Bankzinsen und ähnliche Kosten		8.433,38	23.769,87	54.550,95	39,37
Sonstige Ausgaben		-	13,00	1.591,57	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**15.837.432,10**	**19.848.416,16**	**54.336.311,11**	**-549.414,57**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-65.481.659,54	5.838.810,57	-80.757.348,19	1.384.106,82
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	2.929.483,20	-	-67.843,88	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-1.444.118,75	2.615.814,30	-312.275,98	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-673.807,25
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-17.240,92	-5.450,44	22.159,96	-5.969.602,82
Realisierter Nettogewinn/ (-verlust)		**-48.176.103,91**	**28.297.590,59**	**-26.778.996,98**	**-5.808.717,82**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		32.497,88	-113.134.269,05	-151.453.079,65	-6.688.105,00
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		1.010.382,06	-	-16.066,93	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		218.850,00	-182.518,00	-245.690,00	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	106.668,58
Nettovermögensergebnis gemäss Erfolg		**-46.914.373,97**	**-85.019.196,46**	**-178.493.833,56**	**-12.390.154,24**
Dividendenausschüttungen	10	-43.005,15	-7.991.281,74	-1.951.032,61	-
Zeichnungen		1.134.560.240,81	385.916.849,23	976.103.334,39	13.623.674,08
Rücknahmen		-1.617.247.147,70	-327.370.096,33	-632.860.080,67	-241.890.471,34
Zunahme/ (Abnahme) des Nettovermögens		**-529.644.286,01**	**-34.463.725,30**	**162.798.387,55**	**-240.656.951,50**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**1.396.679.621,35**	**1.047.660.481,34**	**2.108.738.312,94**	**252.744.880,92**
Nettovermögen am Ende des Jahres		**867.035.335,34**	**1.013.196.756,04**	**2.271.536.700,49**	**12.087.929,42**

AMUNDI FTSE 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 EUR
86.621,97	**350.609,67**	**257.422,50**	**243.260,56**	**4.712.202,98**	**231.396,06**	**108.071,93**	**684.907,57**
86.559,15	350.609,67	257.422,50	243.260,56	4.712.151,16	227.086,53	107.368,15	684.814,32
-	-	-	-	-	-	-	-
62,82	-	-	-	51,82	4.309,53	703,78	93,25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
31.249,03	**119.600,02**	**65.989,49**	**402.691,71**	**2.876.418,69**	**586.269,86**	**47.605,38**	**388.962,66**
18.700,71	85.180,44	29.226,97	327.639,02	2.066.026,68	259.114,43	38.899,20	317.721,30
12.467,19	34.072,12	36.533,78	73.080,98	801.400,95	323.893,33	8.644,26	70.604,77
77,75	340,75	228,52	1.278,62	7.163,86	2.871,70	59,50	142,33
3,38	6,71	0,22	693,09	1.827,20	390,40	2,42	494,26
-	-	-	-	-	-	-	-
55.372,94	**231.009,65**	**191.433,01**	**-159.431,15**	**1.835.784,29**	**-354.873,80**	**60.466,55**	**295.944,91**
-3.395.213,22	-863.929,06	1.166.357,20	-6.307.436,42	66.916.499,63	-25.758.664,77	-100.692,98	-15.735.380,64
12.389,46	-	-	-	3.024.462,18	146.581,99	-	-
-	-	-	-	-	-	-	-
-900.938,57	30.438,38	-188.589,54	1.281.685,59	-13.458.979,92	11.407.108,30	-3.422.591,72	6.671.335,19
-12.914,03	-259.519,46	-59.340,65	-903.560,17	-17.806.700,46	-8.487.679,45	233.079,27	-543.245,49
-4.241.303,42	**-862.000,49**	**1.109.860,02**	**-6.088.742,15**	**40.511.065,72**	**-23.047.527,73**	**-3.229.738,88**	**-9.311.346,03**
-1.748.670,92	-4.546.387,45	-5.031.174,52	-351.343,75	-38.310.109,87	-6.679.978,02	-434.743,51	-7.242.478,13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
87.249,25	388.060,15	126.632,44	-436.189,98	-125.784,02	1.713.020,24	86.950,66	-207.134,86
-5.902.725,09	**-5.020.327,79**	**-3.794.682,06**	**-6.876.275,88**	**2.075.171,83**	**-28.014.485,51**	**-3.577.531,73**	**-16.760.959,02**
-	-	-	-	-	-	-	-
7.662.113,72	17.887.813,76	24.013.230,87	32.788.571,00	518.206.944,91	104.635.120,01	6.221.847,50	46.229.989,51
-10.160.819,02	-10.262.906,16	-20.228.819,12	-47.818.325,00	-614.983.593,97	-288.583.500,31	-6.963.131,45	-57.901.345,12
-8.401.430,39	**2.604.579,81**	**-10.270,31**	**-21.906.029,88**	**-94.701.477,23**	**-211.962.865,81**	**-4.318.815,68**	**-28.432.314,63**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
18.162.955,14	**33.712.989,97**	**41.014.318,34**	**84.034.482,53**	**844.577.461,10**	**411.440.329,14**	**13.372.290,96**	**91.622.976,27**
9.761.524,75	**36.317.569,78**	**41.004.048,03**	**62.128.452,65**	**749.875.983,87**	**199.477.463,33**	**9.053.475,28**	**63.190.661,64**

Deutsch	Erläut.	AMUNDI MSCI EASTERN EUROPE EX RUSSIA 30/09/20 EUR	AMUNDI MSCI EM ASIA 30/09/20 EUR	AMUNDI MSCI EM LATIN AMERICA 30/09/20 EUR	AMUNDI MSCI EMERGING MARKETS 30/09/20 EUR
Erträge		**242.258,30**	**21.996.948,25**	**1.338.556,45**	**152.223.108,30**
Nettodividenden	2	241.889,99	21.991.067,52	1.338.342,72	152.202.455,46
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	368,31	5.880,73	213,73	20.652,84
Zinsen aus Pensionsgeschäften	7	-	-	-	-
Sonstige Erträge		-	-	-	-
Ausgaben		**52.846,91**	**2.624.458,16**	**334.090,42**	**7.130.838,61**
Verwaltungsgebühren	2,4	26.133,55	1.293.593,19	164.612,29	3.494.353,47
Verwaltungsaufwendungen	2,5	26.133,55	1.293.593,19	164.612,29	3.494.353,47
Transaktion und Maklergebühren	2	220,26	34.442,57	4.587,23	132.397,23
Bankzinsen und ähnliche Kosten		359,55	2.829,21	278,61	9.734,44
Sonstige Ausgaben		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**189.411,39**	**19.372.490,09**	**1.004.466,03**	**145.092.269,69**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2.082.107,94	-66.516.728,20	-16.572.766,24	-50.118.432,17
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	89.439,30	2.470.184,04
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-5.238.241,14	350.678.075,78	-50.175.553,89	214.882.675,47
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-93.148,96	-40.959.773,75	-2.596.831,21	-135.416.383,78
Realisierter Nettogewinn/ (-verlust)		**-7.224.086,65**	**262.574.063,92**	**-68.251.246,01**	**176.910.313,25**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-1.830.865,24	-30.141.438,73	-1.592.896,93	-118.224.579,37
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		188.565,74	-20.812.384,04	1.538.193,16	-11.931.587,03
Nettovermögensergebnis gemäss Erfolg		**-8.866.386,15**	**211.620.241,15**	**-68.305.949,78**	**46.754.146,85**
Dividendenausschüttungen	10	-	-	-	-
Zeichnungen		36.296.267,28	1.105.818.438,39	103.374.156,46	822.972.272,31
Rücknahmen		-28.217.395,60	-624.148.393,02	-117.249.756,29	-2.227.628.355,69
Zunahme/ (Abnahme) des Nettovermögens		**-787.514,47**	**693.290.286,52**	**-82.181.549,61**	**-1.357.901.936,53**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**22.934.054,26**	**1.459.320.522,97**	**206.490.090,34**	**4.965.689.002,96**
Nettovermögen am Ende des Jahres		**22.146.539,79**	**2.152.610.809,49**	**124.308.540,73**	**3.607.787.066,43**

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
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
8.895.473,39	**320.371,40**	**165.012,19**	**71.656,06**	**203.990,47**	**110.688,60**	**940.217,41**	**406.244,25**
8.892.258,76	320.369,76	163.016,11	71.656,05	203.990,45	110.688,60	940.217,41	406.244,25
-	-	-	-	-	-	-	-
3.214,63	1,64	29,42	0,01	0,02	-	-	-
-	-	1.966,66	-	-	-	-	-
-	-	-	-	-	-	-	-
3.628.261,04	**83.514,64**	**12.786,36**	**65.000,97**	**83.891,62**	**61.707,43**	**593.456,62**	**775.749,34**
1.184.408,55	55.651,91	405,36	46.296,66	47.365,99	34.757,43	330.084,00	431.811,98
2.369.012,24	27.826,00	7.297,24	18.518,64	36.435,40	26.736,57	253.910,77	332.163,11
74.231,30	36,56	4.832,46	185,26	89,36	210,46	8.911,71	11.768,05
608,95	0,17	251,30	0,41	0,87	2,97	550,14	6,20
-	-	-	-	-	-	-	-
5.267.212,35	**236.856,76**	**152.225,83**	**6.655,09**	**120.098,85**	**48.981,17**	**346.760,79**	**-369.505,09**
155.110.496,12	609.408,81	-42.362,08	2.252.383,97	-1.499.955,63	-1.235.060,67	-14.277.000,13	-41.497.138,84
-	-	-	-	-	-	-	-
-	-	13.926,26	-	-	-	-	-
-183.071.218,37	-84.248,35	-	1.945.366,95	-907.685,01	1.251.016,19	5.650.118,82	67.000.467,73
-78.471.946,31	-47.947,08	329,99	-73.118,01	30.740,52	-66.426,35	-5.018.513,43	3.937.906,79
-101.165.456,21	**714.070,14**	**124.120,00**	**4.131.288,00**	**-2.256.801,27**	**-1.489,66**	**-13.298.633,95**	**29.071.730,59**
-46.800.541,63	-2.553.170,58	-19.530,88	-1.536.385,49	-3.999.392,52	-2.203.595,02	-9.632.588,80	478.406,50
-	-	-	-	-	-	-	-
-	-	-670,60	-	-	-	-	-
-2.518.497,21	161.434,68	-	37.008,51	113.121,64	169.475,55	715.806,90	15.285,93
-150.484.495,05	**-1.677.665,76**	**103.918,52**	**2.631.911,02**	**-6.143.072,15**	**-2.035.609,13**	**-22.215.415,85**	**29.565.423,02**
-	-	-	-	-	-	-	-
1.266.033.008,04	10.561.607,11	2.664.490,00	59.602.147,39	53.908.772,70	37.462.299,28	290.515.530,19	267.721.237,66
-1.207.236.268,16	-10.706.118,84	-	-46.136.508,20	-52.034.140,74	-33.359.360,44	-458.393.016,47	-142.866.421,97
-91.687.755,17	**-1.822.177,49**	**2.768.408,52**	**16.097.550,21**	**-4.268.440,19**	**2.067.329,71**	**-190.092.902,13**	**154.420.238,71**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2.408.942.111,00	**31.239.798,63**	**6.967.609,84**	**19.044.970,88**	**39.552.313,18**	**23.760.298,50**	**388.274.518,19**	**213.625.900,49**
2.317.254.355,83	**29.417.621,14**	**9.736.018,36**	**35.142.521,09**	**35.283.872,99**	**25.827.628,21**	**198.181.616,06**	**368.046.139,20**

Deutsch	Erläut.	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NETHERLANDS
		30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
Erträge		**83.910,03**	**3.387.605,92**	**1.354.959,52**	**87.078,61**
Nettodividenden	2	83.910,03	3.387.605,92	1.354.150,52	87.078,61
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	-	809,00	-
Zinsen aus Pensionsgeschäften	7	-	-	-	-
Sonstige Erträge		-	-	-	-
Ausgaben		**1.203.244,08**	**974.505,45**	**837.451,54**	**31.251,32**
Verwaltungsgebühren	2,4	665.286,71	543.954,07	732.174,41	18.597,39
Verwaltungsaufwendungen	2,5	511.758,95	418.426,18	104.596,40	12.398,18
Transaktion und Maklergebühren	2	25.465,10	12.087,89	661,35	19,56
Bankzinsen und ähnliche Kosten		733,32	37,31	19,38	236,19
Sonstige Ausgaben		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-1.119.334,05**	**2.413.100,47**	**517.507,98**	**55.827,29**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-302.744,35	-147.878.788,35	-9.079.763,26	118.084,85
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	211.668,21	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	69.528.047,65	-96.141.796,63	10.990.711,71	1.494.096,21
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-20.281.029,53	-1.314.594,58	-614.538,71	-26.572,29
Realisierter Nettogewinn/ (-verlust)		**47.824.939,72**	**-242.922.079,09**	**2.025.585,93**	**1.641.436,06**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-188.887,48	-7.925.858,52	-13.206.196,07	-1.034.166,19
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-1.688.931,85	-798.206,31	-228.954,26	-34.671,93
Nettovermögensergebnis gemäss Erfolg		**45.947.120,39**	**-251.646.143,92**	**-11.409.564,40**	**572.597,94**
Dividendenausschüttungen	10	-	-	-	-
Zeichnungen		421.915.312,57	934.886.556,47	50.995.240,29	18.815.662,70
Rücknahmen		-274.795.156,38	-733.388.658,09	-64.308.415,76	-33.245.407,92
Zunahme/ (Abnahme) des Nettovermögens		**193.067.276,58**	**-50.148.245,54**	**-24.722.739,87**	**-13.857.147,28**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**445.903.633,45**	**322.602.332,51**	**130.819.244,74**	**13.857.147,28**
Nettovermögen am Ende des Jahres		**638.970.910,03**	**272.454.086,97**	**106.096.504,87**	**-**

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
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
1.584.768,91	**1.664.839,02**	**17.333.085,63**	**84.948,58**	**7.345.055,06**	**699.269,76**	**2.084.079,35**	**458.782,79**
1.584.732,97	1.664.838,98	17.332.553,87	59.004,29	7.344.860,95	699.269,76	2.084.067,44	458.628,35
-	-	-	-	-	-	-	-
35,94	0,04	531,76	25.944,29	194,11	-	11,91	154,44
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
578.870,27	**755.201,07**	**3.863.751,61**	**561.479,51**	**3.187.597,32**	**185.611,60**	**908.093,06**	**198.317,87**
345.276,52	449.774,87	2.472.936,17	246.863,54	2.290.031,13	132.086,71	644.455,32	141.083,65
230.184,21	299.849,82	1.373.853,47	308.616,18	817.868,20	52.834,65	258.016,59	56.433,51
2.241,00	4.275,86	16.404,95	5.272,15	79.437,26	685,73	5.420,93	795,32
1.168,54	1.300,52	557,02	727,64	260,73	4,51	200,22	5,39
-	-	-	-	-	-	-	-
1.005.898,64	**909.637,95**	**13.469.334,02**	**-476.530,93**	**4.157.457,74**	**513.658,16**	**1.175.986,29**	**260.464,92**
-13.721.626,82	13.083.317,12	-46.015.443,16	-76.701.530,49	-51.638.018,81	-1.274.021,91	-24.600.621,93	-1.899.465,62
-	198.912,97	-	-	-	-	418.641,56	52.766,05
-	-	-	-	-	-	-	-
50.875.456,02	18.469.661,22	160.735.186,66	30.330.180,26	117.141.354,11	-26.975.469,23	43.603.591,81	-3.820.446,94
-4.649.697,17	-5.533.798,84	-8.024.078,47	-2.370.563,47	-9.898.239,33	-418.280,55	-8.126.831,17	-192.934,78
33.510.030,67	**27.127.730,42**	**120.164.999,05**	**-49.218.444,63**	**59.762.553,71**	**-28.154.113,53**	**12.470.766,56**	**-5.599.616,37**
-13.740.186,95	-18.963.971,84	-32.205.058,17	4.221.805,65	-34.890.301,03	-2.692.793,80	-2.484.982,56	-5.661.052,43
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.392.271,51	935.537,74	13.904.909,30	2.103.999,60	3.141.514,06	-181.657,78	-68.821,63	279.560,20
21.162.115,23	**9.099.296,32**	**101.864.850,18**	**-42.892.639,38**	**28.013.766,74**	**-31.028.565,11**	**9.916.962,37**	**-10.981.108,60**
-	-	-	-	-	-	-	-
131.216.855,51	121.303.030,49	226.176.515,44	371.416.218,74	363.903.968,45	44.546.734,52	56.735.959,32	42.709.012,99
-207.919.732,73	-220.916.039,52	-446.717.491,22	-491.154.450,91	-218.159.876,77	-39.483.487,61	-33.707.150,09	-46.134.517,71
-55.540.761,99	**-90.513.712,71**	**-118.676.125,60**	**-162.630.871,55**	**173.757.858,42**	**-25.965.318,20**	**32.945.771,60**	**-14.406.613,32**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
240.018.697,07	**359.121.040,09**	**1.392.271.097,79**	**369.097.532,17**	**979.380.651,25**	**63.748.345,59**	**246.833.677,45**	**61.637.812,59**
184.477.935,08	**268.607.327,38**	**1.273.594.972,19**	**206.466.660,62**	**1.153.138.509,67**	**37.783.027,39**	**279.779.449,05**	**47.231.199,27**

Deutsch	Erläut.	AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
		30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
Erträge		**2.464.592,54**	**702.474,84**	**41.282.000,16**	**532.887,40**
Nettodividenden	2	2.464.312,36	702.385,14	41.263.278,12	532.886,59
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	280,18	89,70	18.722,04	0,81
Zinsen aus Pensionsgeschäften	7	-	-	-	-
Sonstige Erträge		-	-	-	-
Ausgaben		**2.209.383,28**	**270.999,85**	**7.830.727,07**	**64.526,50**
Verwaltungsgebühren	2,4	1.390.597,59	189.650,94	3.461.644,77	19.391,97
Verwaltungsaufwendungen	2,5	798.413,28	75.860,46	4.178.298,56	44.832,66
Transaktion und Maklergebühren	2	20.124,36	4.728,76	187.878,98	269,56
Bankzinsen und ähnliche Kosten		248,05	759,69	2.904,76	32,31
Sonstige Ausgaben		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**255.209,26**	**431.474,99**	**33.451.273,09**	**468.360,90**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-19.749.186,37	-8.079.039,95	-69.911.101,25	-4.847.367,52
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	1.668.472,30	-	7.666.115,72	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	312.575.307,74	1.991.356,08	590.072.834,49	-383.368,48
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-33.718.814,55	-319.471,28	-194.937.971,17	21.644,14
Realisierter Nettogewinn/ (-verlust)		**261.030.988,38**	**-5.975.680,16**	**366.341.150,88**	**-4.740.730,96**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		23.759.412,51	-4.224.733,67	-68.741.148,85	-2.621.418,63
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		3.068.452,36	-328.999,28	15.843.882,24	-6.600,95
Nettovermögensergebnis gemäss Erfolg		**287.858.853,25**	**-10.529.413,11**	**313.443.884,27**	**-7.368.750,54**
Dividendenausschüttungen	10	-	-	-	-
Zeichnungen		813.927.881,45	91.584.056,56	2.534.696.200,37	20.008.155,92
Rücknahmen		-288.527.345,66	-76.431.774,97	-2.439.897.848,54	-15.846.947,42
Zunahme/ (Abnahme) des Nettovermögens		**813.259.389,04**	**4.622.868,48**	**408.242.236,10**	**-3.207.542,04**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**461.273.179,31**	**80.138.627,04**	**5.253.151.112,22**	**56.763.320,48**
Nettovermögen am Ende des Jahres		**1.274.532.568,35**	**84.761.495,52**	**5.661.393.348,32**	**53.555.778,44**

AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 EUR	30/09/20 EUR
208.379,29	**419.756,57**	**209.190,66**	**1.729.168,14**	**233.042,18**	**60.180,49**	**309.670,81**	**1.168.962,69**
208.379,29	419.756,57	209.190,66	1.729.164,38	232.976,62	60.027,98	305.308,16	1.168.285,91
-	-	-	-	-	-	-	-
-	-	-	3,76	65,56	152,51	64,38	-
-	-	-	-	-	-	4.298,27	676,78
-	-	-	-	-	-	-	-
193.085,67	**150.903,57**	**193.056,64**	**269.107,01**	**634.855,12**	**25.529,45**	**41.009,69**	**94.459,88**
114.109,86	112.417,15	137.896,75	118.553,61	451.153,96	17.765,54	636,21	2.732,64
76.073,28	38.411,51	55.158,69	148.192,00	180.461,65	7.724,18	2.545,28	10.930,94
2.900,57	-	-	1.620,92	3.017,77	39,42	37.443,89	80.247,42
1,96	74,91	1,20	740,48	221,74	0,31	384,31	548,88
-	-	-	-	-	-	-	-
15.293,62	**268.853,00**	**16.134,02**	**1.460.061,13**	**-401.812,94**	**34.651,04**	**268.661,12**	**1.074.502,81**
3.345.352,09	-9.212.823,27	-5.919.328,94	-10.816.450,36	-1.533.418,93	-714.317,56	-1.228.140,23	87.892,33
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-11.390,76	30.807,00
13.297.853,71	10.277.415,17	16.464.158,06	9.396.992,96	27.345.769,48	197.334,15	-	-
-2.349.780,95	-209.970,96	-975.422,48	-1.214.448,32	-4.886.903,41	-20.777,45	-45.363,81	-
14.308.718,47	**1.123.473,94**	**9.585.540,66**	**-1.173.844,59**	**20.523.634,20**	**-503.109,82**	**-1.016.233,68**	**1.193.202,14**
-2.948.540,62	-2.921.412,90	52.882,80	-11.716.905,15	-7.504.603,79	58.775,94	-1.684.388,67	-4.925.069,32
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-4.690,00	-2.140,00
-6.401,94	152.111,18	-532.503,25	-131.653,79	68.394,03	-6.837,24	-	-
11.353.775,91	**-1.645.827,78**	**9.105.920,21**	**-13.022.403,53**	**13.087.424,44**	**-451.171,12**	**-2.705.312,35**	**-3.734.007,18**
-	-	-	-	-	-	-205.440,00	-2.051.638,28
81.200.197,80	112.121.839,29	101.698.236,18	86.803.344,36	131.892.086,99	-	16.653.689,50	38.639.477,45
-39.210.537,19	-45.679.756,60	-51.905.151,00	-84.395.600,88	-132.735.069,21	-16.264.300,32	-11.509.555,14	-42.588.445,85
53.343.436,52	**64.796.254,91**	**58.899.005,39**	**-10.614.660,05**	**12.244.442,22**	**-16.715.471,44**	**2.233.382,01**	**-9.734.613,86**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
41.804.789,06	**-**	**-**	**137.364.326,63**	**175.472.194,62**	**16.715.471,44**	**10.025.190,91**	**68.136.499,22**
95.148.225,58	**64.796.254,91**	**58.899.005,39**	**126.749.666,58**	**187.716.636,84**	**-**	**12.258.572,92**	**58.401.885,36**

Deutsch	Erläut.	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
		30/09/20 USD	30/09/20 JPY	30/09/20 GBP	30/09/20 USD
Erträge		**1.502.411,16**	**99.944.570,00**	**15.826,12**	**1.649.949,40**
Nettodividenden	2	1.492.776,63	99.209.732,00	7.006,12	1.633.463,68
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	848,60	-	-	1.444,15
Zinsen aus Pensionsgeschäften	7	8.785,93	734.838,00	-	15.041,57
Sonstige Erträge		-	-	8.820,00	-
Ausgaben		**100.353,56**	**3.537.986,00**	**8.649,80**	**72.400,19**
Verwaltungsgebühren	2,4	4.166,14	196.272,00	20,97	5.606,90
Verwaltungsaufwendungen	2,5	16.664,62	785.112,00	83,89	22.427,75
Transaktion und Maklergebühren	2	78.898,71	2.477.710,00	8.544,76	44.245,54
Bankzinsen und ähnliche Kosten		624,09	78.892,00	0,18	120,00
Sonstige Ausgaben		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**1.402.057,60**	**96.406.584,00**	**7.176,32**	**1.577.549,21**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-189.484,40	-1.079.343.723,00	5.773,95	417.859,84
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	116.814,55	2.884.250,00	852,00	19.105,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-41.279,41	-9.519,00	5,34	-877,01
Realisierter Nettogewinn/ (-verlust)		**1.288.108,34**	**-980.062.408,00**	**13.807,61**	**2.013.637,04**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		8.274.981,35	392.150.193,00	-325,89	16.878.915,33
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		31.650,40	-98.750,00	-828,00	6.390,00
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		**9.594.740,09**	**-588.010.965,00**	**12.653,72**	**18.898.942,37**
Dividendenausschüttungen	10	-612.333,88	-28.729.093,00	-	-834.785,40
Zeichnungen		95.589.459,83	14.227.065.224,00	1.800.000,00	50.625.314,00
Rücknahmen		-21.759.860,01	-8.043.660.223,00	-	-33.491.050,79
Zunahme/ (Abnahme) des Nettovermögens		**82.812.006,03**	**5.566.664.943,00**	**1.812.653,72**	**35.198.420,18**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**42.146.326,63**	**1.276.836.485,00**	**-**	**102.429.968,89**
Nettovermögen am Ende des Jahres		**124.958.332,66**	**6.843.501.428,00**	**1.812.653,72**	**137.628.389,07**

AMUNDI INDEX MSCI EMERGING MARKETS SRI	AMUNDI INDEX MSCI EMU SRI	AMUNDI INDEX MSCI EUROPE SRI	AMUNDI INDEX MSCI USA SRI	AMUNDI INDEX MSCI WORLD SRI	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT
30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 USD	30/09/20 USD	30/09/20 EUR	30/09/20 USD
4.058.963,91	**361.626,14**	**18.649.906,63**	**3.423.157,99**	**8.794.789,78**	**3.673.354,78**	**288.398,79**	**505.925,30**
4.040.809,07	326.044,66	18.614.507,94	3.420.172,60	8.785.255,41	3.656.044,49	278.224,73	505.246,87
-	-	-	-	-	-	-	-
16.309,78	251,72	551,28	2.747,57	5.655,12	7.846,29	94,06	3,43
1.845,06	-	14.568,06	121,27	3.705,84	-	-	-
-	35.329,76	20.279,35	116,55	173,41	9.464,00	10.080,00	675,00
940.248,07	**90.548,66**	**3.456.489,61**	**547.976,03**	**1.307.680,57**	**991.904,38**	**107.943,57**	**91.591,88**
200.889,37	7.163,14	435.258,80	129.863,56	234.871,65	77.201,59	3.787,96	11.198,28
179.299,28	13.024,04	645.126,40	226.616,88	452.756,61	164.580,24	15.151,96	44.793,62
554.652,56	70.247,21	2.348.205,21	189.385,55	603.744,82	746.803,86	87.706,10	35.592,61
5.406,86	114,27	27.347,57	2.110,04	16.266,99	3.318,69	1.297,55	7,37
-	-	551,63	-	40,50	-	-	-
3.118.715,84	**271.077,48**	**15.193.417,02**	**2.875.181,96**	**7.487.109,21**	**2.681.450,40**	**180.455,22**	**414.333,42**
316.842,28	554.532,74	-6.524.696,00	-1.753.554,34	-4.157.161,11	1.417.766,48	-212.728,64	-325.384,58
-	-	3.923,05	1.447.839,60	2.021.617,83	-	-	-
-222.271,27	6.200,00	-642.274,68	511.010,58	37.858,22	3.523.889,00	13.602,75	12.847,50
-	-	-	-	-	-	-	-
-2.206.711,32	-2.347,56	-1.437.855,73	-777.201,94	345.831,28	-248.690,45	-19.458,24	-
1.006.575,53	**829.462,66**	**6.592.513,66**	**2.303.275,86**	**5.735.255,43**	**7.374.415,43**	**-38.128,91**	**101.796,34**
5.073.515,47	1.823.988,66	-42.177.478,03	57.301.515,63	75.719.122,64	23.830.114,21	976.536,05	11.570.530,17
-	-	-	275.727,14	-1.729.388,80	-	-	-
25.296,39	-1.800,00	-114.594,01	73.055,00	87.398,59	-136.825,00	-7.180,59	3.315,00
-	-	-	-	-	-	-	-
6.105.387,39	**2.651.651,32**	**-35.699.558,38**	**59.953.573,63**	**79.812.387,86**	**31.067.704,64**	**931.226,55**	**11.675.641,51**
-	-	-2.932.813,31	-	-	-	-	-
342.839.405,87	37.969.227,37	1.218.728.184,28	697.597.644,50	911.154.723,79	675.388.299,40	49.914.313,00	158.688.565,29
-13.551.893,71	-6.860.579,00	-50.187.478,71	-116.504.787,65	-88.243.377,19	-	-5.885.759,00	-4.325.937,97
335.392.899,55	**33.760.299,69**	**1.129.908.333,88**	**641.046.430,48**	**902.723.734,46**	**706.456.004,04**	**44.959.780,55**	**166.038.268,83**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
50.603.780,10	**-**	**148.981.481,37**	**76.606.878,10**	**142.395.170,94**	**-**	**-**	**-**
385.996.679,65	**33.760.299,69**	**1.278.889.815,25**	**717.653.308,58**	**1.045.118.905,40**	**706.456.004,04**	**44.959.780,55**	**166.038.268,83**

Deutsch	Erläut.	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT
		30/09/20 USD	30/09/20 USD	30/09/20 EUR	30/09/20 USD
Erträge		**170.475,05**	**13.230,71**	**31.312,15**	**16.005,96**
Nettodividenden	2	164.443,20	6.125,35	25.672,15	15.328,16
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	655,85	25,36	-	2,80
Zinsen aus Pensionsgeschäften	7	-	-	-	-
Sonstige Erträge		5.376,00	7.080,00	5.640,00	675,00
Ausgaben		**46.688,51**	**6.046,58**	**9.019,59**	**2.959,25**
Verwaltungsgebühren	2,4	5.277,52	193,00	276,62	310,99
Verwaltungsaufwendungen	2,5	9.595,40	257,33	1.106,64	1.243,92
Transaktion und Maklergebühren	2	31.738,39	5.581,60	7.085,94	1.389,36
Bankzinsen und ähnliche Kosten		65,53	14,65	550,39	14,98
Sonstige Ausgaben		11,67	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**123.786,54**	**7.184,13**	**22.292,56**	**13.046,71**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-642.063,21	79,24	-526.743,98	-451.355,92
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-8.518,29	15.030,00	-4.540,00	-10.687,50
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-75.931,04	-7.827,55	-163,36	14,98
Realisierter Nettogewinn/ (-verlust)		**-602.726,00**	**14.465,82**	**-509.154,78**	**-448.981,73**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		1.345.377,87	-145.742,61	189.725,54	440.822,73
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		1.040,22	-510,00	-1.160,00	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		**743.692,09**	**-131.786,79**	**-320.589,24**	**-8.159,00**
Dividendenausschüttungen	10	-	-	-	-
Zeichnungen		61.192.302,92	5.900.000,00	4.637.593,10	5.110.083,20
Rücknahmen		-4.835.479,86	-	-1.462.808,55	-1.779.514,93
Zunahme/ (Abnahme) des Nettovermögens		**57.100.515,15**	**5.768.213,21**	**2.854.195,31**	**3.322.409,27**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**-**	**-**	**-**	**-**
Nettovermögen am Ende des Jahres		**57.100.515,15**	**5.768.213,21**	**2.854.195,31**	**3.322.409,27**

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI INDEX EURO AGG CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
30/09/20 EUR	30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 EUR	30/09/20 USD
41.784,58	**54.266,58**	**16.191.887,00**	**205.644,69**	**3.906.301,50**	**15.894.006,47**	**11.864,98**	**38.685,74**
29.961,93	47.655,50	-	-	-	-	8.064,98	36.285,74
-	-	16.175.954,48	205.644,69	3.906.301,50	15.871.349,65	-	-
422,65	115,08	0,15	-	-	22.649,39	-	-
-	-	15.932,37	-	-	-	-	-
11.400,00	6.496,00	-	-	-	7,43	3.800,00	2.400,00
15.402,03	**14.478,39**	**1.754.503,78**	**28.122,46**	**278.138,57**	**748.790,67**	**4.662,42**	**27.402,10**
375,85	1.600,42	555.199,51	5.900,97	97.516,26	173.252,78	299,41	818,88
1.503,64	2.956,90	885.440,88	16.859,92	115.594,31	440.203,71	544,53	1.274,68
12.903,89	8.483,50	273.276,76	4.237,29	53.845,05	116.739,65	3.811,13	25.272,22
618,65	1.437,57	32.489,51	1.124,28	11.182,95	18.594,53	7,35	36,32
-	-	8.097,12	-	-	-	-	-
26.382,55	**39.788,19**	**14.437.383,22**	**177.522,23**	**3.628.162,93**	**15.145.215,80**	**7.202,56**	**11.283,64**
-694.350,04	-938.870,98	-9.947.038,47	17.434,26	-1.609.014,98	7.922.718,22	670,83	1.878,40
-	-	-	-	-	14.674.561,26	-	-
-4.858,56	-9.667,57	-82.282,85	-2.690,00	-2.260,00	418.804,81	-	21.073,50
-	-	-	-	-	-	-	-
-37.033,46	-64.237,17	-75,26	-	-	-12.164.446,34	-138,94	-82,21
-709.859,51	**-972.987,53**	**4.407.986,64**	**192.266,49**	**2.016.887,95**	**25.996.853,75**	**7.734,45**	**34.153,33**
222.713,32	950.836,67	-378.084,09	761.462,54	-1.920.003,93	-11.499.002,89	43.228,81	1.697.969,49
-	-	-	-	-	1.275.810,49	-	-
-1.160,00	834,36	12.090,00	5.095,00	-	5.000,00	-	5.865,27
-	-	-	-	-	-	-	-
-488.306,19	**-21.316,50**	**4.041.992,55**	**958.824,03**	**96.884,02**	**15.778.661,35**	**50.963,26**	**1.737.988,09**
-	-	-469.444,16	-	-	-2.788.144,41	-	-
6.573.843,70	12.455.974,30	1.493.001.652,14	99.805.952,80	281.757.147,22	260.749.683,11	2.001.000,00	56.668.926,66
-2.257.467,33	-4.541.062,46	-574.425.498,70	-5.058.550,00	-53.117.409,63	-551.645.214,90	-	-
3.828.070,18	**7.893.595,34**	**922.148.701,83**	**95.706.226,83**	**228.736.621,61**	**-277.905.014,85**	**2.051.963,26**	**58.406.914,75**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**687.892.660,95**	**-**	**58.416.883,81**	**546.028.391,13**	**-**	**-**
3.828.070,18	**7.893.595,34**	**1.610.041.362,78**	**95.706.226,83**	**287.153.505,42**	**268.123.376,28**	**2.051.963,26**	**58.406.914,75**

Deutsch	Erläut.	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US CORP BBB 1- 5
		30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 USD
Erträge		**19.140,36**	**5.938.002,80**	**19.897.856,44**	**8.601.736,15**
Nettodividenden	2	13.524,36	-	8.427,48	-
Zinsen auf Schuldverschreibungen	2	-	5.899.303,73	19.530.453,13	8.589.763,40
Bankzinsen	2	-	-	275.814,58	10.662,82
Zinsen aus Pensionsgeschäften	7	-	37.203,80	83.161,25	104,71
Sonstige Erträge		5.616,00	1.495,27	-	1.205,22
Ausgaben		**7.995,93**	**669.597,81**	**1.140.837,69**	**503.201,64**
Verwaltungsgebühren	2,4	494,51	244.945,33	229.546,83	186.831,24
Verwaltungsaufwendungen	2,5	899,15	328.450,00	625.732,32	249.060,73
Transaktion und Maklergebühren	2	6.577,95	82.424,14	270.344,63	64.035,54
Bankzinsen und ähnliche Kosten		24,32	13.778,34	15.117,68	3.274,13
Sonstige Ausgaben		-	-	96,23	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**11.144,43**	**5.268.404,99**	**18.757.018,75**	**8.098.534,51**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	5.101,75	-4.861.419,95	7.867.007,12	-3.811.927,45
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-958.412,69	3.475.048,50
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-16.940,00	24.273,40	19.559,57
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	2,43	-	705.809,32	15.247,68
Realisierter Nettogewinn/ (-verlust)		**16.248,61**	**390.045,04**	**26.395.695,90**	**7.796.462,81**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		18.733,30	-696.562,65	32.509.731,92	4.441.446,91
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-851.311,19	1.175.275,46
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-220,00	-	-23.149,65	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		**34.761,91**	**-306.517,61**	**58.030.966,98**	**13.413.185,18**
Dividendenausschüttungen	10	-	-18,98	-3.673.778,95	-5.201,53
Zeichnungen		4.536.521,78	344.976.450,33	844.166.903,26	185.840.877,34
Rücknahmen		-	-200.646.607,15	-373.640.544,69	-94.294.665,18
Zunahme/ (Abnahme) des Nettovermögens		**4.571.283,69**	**144.023.306,59**	**524.883.546,60**	**104.954.195,81**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**-**	**219.300.968,59**	**734.487.606,68**	**203.176.345,04**
Nettovermögen am Ende des Jahres		**4.571.283,69**	**363.324.275,18**	**1.259.371.153,28**	**308.130.540,85**

AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	AMUNDI EURO CORPORATE FINANCIALS IBOXX	AMUNDI EURO CORPORATES
30/09/20 USD	30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR
151.116,51	**202.590,35**	**29.581.181,92**	**29.630.128,72**	**3.512.244,41**	**208.355,54**	**2.588.796,94**	**10.467.329,74**
-	-	-	-	-	-	-	-
149.870,58	198.643,43	29.021.682,94	29.303.116,37	3.512.244,41	208.266,56	2.588.793,95	10.467.329,41
307,05	30,80	-	27.122,15	-	88,98	2,99	0,33
938,88	26,18	531.974,98	299.890,20	-	-	-	-
-	3.889,94	27.524,00	-	-	-	-	-
38.342,89	**48.719,57**	**1.695.182,44**	**3.689.650,53**	**714.509,36**	**20.037,82**	**255.828,48**	**1.540.113,95**
12.519,95	9.474,69	297.264,71	1.449.221,13	464.124,85	11.211,75	143.858,42	863.130,39
20.222,14	27.070,63	1.026.544,46	1.750.650,38	249.913,40	8.720,23	111.889,86	671.323,58
5.263,92	10.675,18	364.416,68	417.366,05	-	-	-	-
336,88	1.499,07	6.956,59	71.831,86	471,11	105,84	80,20	5.659,98
-	-	-	581,11	-	-	-	-
112.773,62	**153.870,78**	**27.885.999,48**	**25.940.478,19**	**2.797.735,05**	**188.317,72**	**2.332.968,46**	**8.927.215,79**
896.497,88	789.994,02	12.703.253,54	20.977.372,86	-5.261.315,03	-610.596,61	-4.358.866,54	-6.764.461,01
1.131.187,49	-	-	85.939.214,06	-	-	-	421.331,32
-	-3.600.273,46	1.720,00	48.332,72	-	-	-	-
-	-	-	-	-7.699.474,26	38.578,34	939.688,58	4.843.674,71
-699.089,83	-	10,58	-52.019.535,80	-	-	-	-
1.441.369,16	**-2.656.408,66**	**40.590.983,60**	**80.885.862,03**	**-10.163.054,24**	**-383.700,55**	**-1.086.209,50**	**7.427.760,81**
1.059.949,27	1.965.216,73	-28.450.812,95	-75.261.692,88	-1.628.312,79	-168.380,69	481.274,70	-15.241.266,14
113.173,52	-	-	9.596.335,62	-	-	-	-
-	-36.156,25	-	-1.580,00	-	-	-	-
-	-	-	-	-257.903,88	12.738,11	429.904,08	372.543,87
2.614.491,95	**-727.348,18**	**12.140.170,65**	**15.218.924,77**	**-12.049.270,91**	**-539.343,13**	**-175.030,72**	**-7.440.961,46**
-	-	-1.342.560,22	-634.340,38	-	-	-	-
8.632.475,00	54.082.360,00	1.173.248.900,52	1.686.419.557,68	388.735.521,40	20.891.900,00	64.840.680,00	473.385.160,00
-12.312.308,33	-21.967.507,60	-1.095.029.338,20	-1.225.079.874,50	-341.326.369,00	-24.653.790,00	-49.787.990,00	-414.688.280,00
-1.065.341,38	**31.387.504,22**	**89.017.172,75**	**475.924.267,57**	**35.359.881,49**	**-4.301.233,13**	**14.877.659,28**	**51.255.918,54**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
22.772.881,72	**-**	**1.509.166.125,57**	**1.398.622.869,97**	**322.374.342,15**	**13.089.198,31**	**138.808.675,47**	**1.024.132.885,93**
21.707.540,34	**31.387.504,22**	**1.598.183.298,32**	**1.874.547.137,54**	**357.734.223,64**	**8.787.965,18**	**153.686.334,75**	**1.075.388.804,47**

Deutsch	Erläut.	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	AMUNDI FLOATING RATE EURO CORPORATE 1-3	AMUNDI FLOATING RATE EURO CORPORATE 3-7	AMUNDI FLOATING RATE USD CORPORATE
		30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD
Erträge		**11.737.186,71**	**7.425.559,46**	**344.921,85**	**43.551.577,77**
Nettodividenden	2	-	300,00	-	315.728,44
Zinsen auf Schuldverschreibungen	2	11.736.243,11	7.417.805,66	340.658,61	42.822.408,15
Bankzinsen	2	943,35	771,62	26,53	413.441,18
Zinsen aus Pensionsgeschäften	7	-	-	-	-
Sonstige Erträge		0,25	6.682,18	4.236,71	-
Ausgaben		**1.442.261,50**	**1.541.822,23**	**75.316,40**	**3.718.551,43**
Verwaltungsgebühren	2,4	1.189.862,87	938.627,26	45.872,72	2.362.025,59
Verwaltungsaufwendungen	2,5	252.395,20	597.043,01	29.191,72	1.353.415,09
Transaktion und Maklergebühren	2	-	-	-	-
Bankzinsen und ähnliche Kosten		3,43	6.151,96	251,96	3.110,75
Sonstige Ausgaben		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**10.294.925,21**	**5.883.737,23**	**269.605,45**	**39.833.026,34**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-28.697.615,35	-5.626.073,69	-958.835,11	-5.940.067,76
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	10.891.714,35	-	15.269.502,67
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-7.993.105,81	-13.547.349,32	-205.684,25	-13.884.026,31
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-	-44,39	-	1.224,78
Realisierter Nettogewinn/ (-verlust)		**-26.395.795,95**	**-2.398.015,82**	**-894.913,91**	**35.279.659,72**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-3.598.838,54	49.890,02	-6.265,96	4.318.476,04
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-404.773,01	208.247,70	19.388,71	42.781.283,27
Nettovermögensergebnis gemäss Erfolg		**-30.399.407,50**	**-2.139.878,10**	**-881.791,16**	**82.379.419,03**
Dividendenausschüttungen	10	-	-	-	-
Zeichnungen		196.000.060,00	1.420.963.310,00	26.569.000,00	295.627.816,67
Rücknahmen		-366.694.610,00	-1.363.841.800,00	-75.600.780,00	-1.386.015.640,00
Zunahme/ (Abnahme) des Nettovermögens		**-201.093.957,50**	**54.981.631,90**	**-49.913.571,16**	**-1.008.008.404,30**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**479.924.466,31**	**830.279.349,15**	**55.114.135,02**	**2.534.239.945,56**
Nettovermögen am Ende des Jahres		**278.830.508,81**	**885.260.981,05**	**5.200.563,86**	**1.526.231.541,26**

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7
30/09/20 USD	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 EUR	30/09/20 USD	30/09/20 USD
13.469.447,30	**5.164.237,42**	**1.790.392,21**	**14.221,52**	**14.704.919,33**	**3.021.466,94**	**946.398,20**	**938.460,38**
-	-	-	-	-	-	-	-
13.469.447,30	5.164.237,42	1.585.373,31	7.001,05	14.704.919,33	3.021.466,93	945.834,71	938.456,22
-	-	-	0,10	-	0,01	563,49	4,16
-	-	-	-	-	-	-	-
-	-	205.018,90	7.220,37	-	-	-	-
695.349,04	**662.680,88**	**387.910,77**	**7.506,90**	**1.425.782,37**	**254.942,72**	**83.593,09**	**56.068,76**
532.817,40	330.765,57	193.955,29	3.753,40	710.399,11	127.208,94	41.790,60	28.013,58
162.161,81	330.765,57	193.955,29	3.753,40	710.399,11	127.208,94	41.790,60	28.013,58
-	-	-	-	-	-	-	-
369,83	1.149,74	0,19	0,10	4.984,15	524,84	11,89	41,60
-	-	-	-	-	-	-	-
12.774.098,26	**4.501.556,54**	**1.402.481,44**	**6.714,62**	**13.279.136,96**	**2.766.524,22**	**862.805,11**	**882.391,62**
-43.304.440,98	5.774.524,18	659.595,75	46.866,67	4.986.760,00	-4.563.163,58	2.953.934,26	2.310.537,97
-	-	-	-	-266.925,48	63.632,18	-	-
-	-	-	-	-	-	-	-
13.844.763,31	-1.132.350,70	125.740,47	-10.000,37	694.362,58	-26.066,69	-2.207.216,91	847.808,34
-	-	-	-	-	-	-3,55	-0,13
-16.685.579,41	**9.143.730,02**	**2.187.817,66**	**43.580,92**	**18.693.334,06**	**-1.759.073,87**	**1.609.518,91**	**4.040.737,80**
3.720.725,04	-1.163.672,69	-2.150.625,40	-102.268,72	-8.888.079,20	877.604,55	132.992,38	-375.547,74
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-397.643,18	-936.536,04	-1.190.965,23	-3.554,85	-916.113,07	29.434,09	-9.216,48	-13.656,60
-13.362.497,55	**7.043.521,29**	**-1.153.772,97**	**-62.242,65**	**8.889.141,79**	**-852.035,23**	**1.733.294,81**	**3.651.533,46**
-	-	-	-	-2.166.640,00	-	-	-
150.734.710,00	407.771.980,00	242.726.810,00	-	685.152.380,00	47.832.890,00	72.591.800,00	101.135.190,00
-170.027.135,00	-242.441.420,00	-222.283.270,00	-5.976.560,00	-466.104.910,00	-42.047.080,00	-70.796.020,00	-121.965.560,00
-32.654.922,55	**172.374.081,29**	**19.289.767,03**	**-6.038.802,65**	**225.769.971,79**	**4.933.774,77**	**3.529.074,81**	**-17.178.836,54**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
228.288.056,14	**423.584.393,89**	**276.606.013,69**	**11.157.273,30**	**979.188.771,14**	**181.660.910,11**	**62.251.781,65**	**33.231.747,87**
195.633.133,59	**595.958.475,18**	**295.895.780,72**	**5.118.470,65**	**1.204.958.742,93**	**186.594.684,88**	**65.780.856,46**	**16.052.911,33**

Deutsch	Erläut.	AMUNDI US TREASURY 7-10 30/09/20 USD	AMUNDI PRIME EURO CORPORATES 30/09/20 EUR	AMUNDI PRIME EURO GOVIES 30/09/20 EUR	AMUNDI PRIME GLOBAL GOVIES 30/09/20 EUR
Erträge		**12.462.459,93**	**8.039.365,71**	**6.958.034,68**	**378.248,91**
Nettodividenden	2	-	2.315,30	-	-
Zinsen auf Schuldverschreibungen	2	12.462.455,92	8.003.686,38	6.903.852,25	376.582,68
Bankzinsen	2	4,01	-	-	120,04
Zinsen aus Pensionsgeschäften	7	-	33.364,03	46.676,44	1.546,19
Sonstige Erträge		-	-	7.505,99	-
Ausgaben		**983.266,67**	**301.067,44**	**202.285,63**	**11.100,10**
Verwaltungsgebühren	2,4	490.059,60	27.990,40	19.737,09	1.077,96
Verwaltungsaufwendungen	2,5	490.059,60	111.961,52	78.948,41	4.311,95
Transaktion und Maklergebühren	2	-	140.472,01	98.685,29	5.390,00
Bankzinsen und ähnliche Kosten		3.147,47	20.607,70	4.914,84	320,19
Sonstige Ausgaben		-	35,81	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**11.479.193,26**	**7.738.298,27**	**6.755.749,05**	**367.148,81**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	46.555.775,16	-5.778.865,17	-873.689,30	260.612,93
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	43.690,00	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	11.513.681,14	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	1.732,78	-	-	44.785,22
Realisierter Nettogewinn/ (-verlust)		**69.550.382,34**	**2.003.123,10**	**5.882.059,75**	**672.546,96**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-3.861.725,96	5.768.664,10	5.006.504,26	-640.251,42
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	19.970,00	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-969.447,92	-	-	-
Nettovermögensergebnis gemäss Erfolg		**64.719.208,46**	**7.791.757,20**	**10.888.564,01**	**32.295,54**
Dividendenausschüttungen	10	-	-2.589.720,00	-2.419.010,00	-254.800,00
Zeichnungen		1.918.421.510,00	794.090.303,38	581.633.791,58	15.711.638,02
Rücknahmen		-1.903.501.800,00	-104.508.059,95	-65.609.593,52	-9.228.707,00
Zunahme/ (Abnahme) des Nettovermögens		**79.638.918,46**	**694.784.280,63**	**524.493.752,07**	**6.260.426,56**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**705.207.198,46**	**175.851.024,18**	**115.941.694,23**	**17.700.803,43**
Nettovermögen am Ende des Jahres		**784.846.116,92**	**870.635.304,81**	**640.435.446,30**	**23.961.229,99**

AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y	Konsolidiert
30/09/20 USD	30/09/20 USD	30/09/20 USD	30/09/20 EUR
4.207.062,39	**145.439,64**	**22.949,44**	**959.209.984,43**
-	-	-	689.126.660,55
4.203.276,24	144.706,13	22.609,11	262.327.873,52
3.786,15	47,04	0,02	1.091.638,40
-	686,47	-	6.096.592,18
-	-	340,31	567.219,78
77.983,28	**3.582,31**	**857,08**	**123.167.188,09**
6.128,08	357,38	235,07	51.000.587,57
24.512,23	1.428,98	246,48	47.851.172,31
31.152,19	1.786,35	308,00	23.528.850,60
20,78	9,60	67,53	692.798,33
16.170,00	-	-	93.779,28
4.129.079,11	**141.857,33**	**22.092,36**	**836.042.796,35**
-12.055.958,11	86.807,92	-1.407,54	-847.240.002,19
-	-	-125.763,53	157.354.114,43
25.703,14	-	-	3.583.388,90
-	-	-	1.740.805.770,74
-348,28	-42,71	-106.648,06	-765.272.601,57
-7.901.524,14	**228.622,54**	**-211.726,77**	**1.125.273.466,65**
4.383.940,19	182.045,40	-19.468,30	-784.842.559,20
-	-	108.077,54	6.326.033,51
-4.515,64	-	-	-1.240.318,08
-	-	-	38.630.380,86
-3.522.099,59	**410.667,94**	**-123.117,53**	**384.147.003,74**
-	-39.032,10	-	-65.431.126,01
250.545.131,86	12.006.399,45	20.393.483,20	41.068.319.109,91
-126.508.623,94	-2.290.108,00	-200.130,00	-34.594.937.525,75
120.514.408,33	**10.087.927,29**	**20.070.235,67**	**6.792.097.461,88**
-	**-**	**-**	**-1.015.611.163,59**
11.141.187,07	**3.994.462,76**	**-**	**55.011.794.664,65**
131.655.595,40	**14.082.390,05**	**20.070.235,67**	**60.788.280.962,94**

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 30. September 2020 waren die folgenden Teilfonds aktiv:

AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE**
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE**
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN (aufgelegt am 31.Januar 2020*)
AMUNDI INDEX MSCI EMERGING MARKETS
AMUNDI INDEX MSCI EMU
AMUNDI INDEX MSCI EUROPE
AMUNDI INDEX MSCI JAPAN
AMUNDI INDEX MSCI NORTH AMERICA
AMUNDI INDEX MSCI PACIFIC EX JAPAN
AMUNDI INDEX MSCI WORLD
AMUNDI INDEX S&P 500
AMUNDI CAC 40
AMUNDI EURO STOXX 50
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI FTSE 100
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI FTSE MIB
AMUNDI GLOBAL INFRASTRUCTURE
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI BRAZIL
AMUNDI MSCI CHINA
AMUNDI MSCI EASTERN EUROPE EX RUSSIA
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS
AMUNDI MSCI EUROPE
AMUNDI MSCI EUROPE EX SWITZERLAND
AMUNDI MSCI EUROPE EX UK
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
AMUNDI MSCI EUROPE LOW SIZE FACTOR
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
AMUNDI MSCI EUROPE MOMENTUM FACTOR
AMUNDI MSCI EUROPE QUALITY FACTOR
AMUNDI MSCI EUROPE VALUE FACTOR
AMUNDI MSCI INDIA
AMUNDI MSCI 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 (aufgelegt am 1. Oktober 2019*)
AMUNDI SMART FACTORY (aufgelegt am 1. Oktober 2019*)
AMUNDI STOXX EUROPE 600
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

1 ALLGEMEINES (Forts)

AMUNDI PRIME EUROPE
AMUNDI PRIME EUROZONE
AMUNDI PRIME GLOBAL
AMUNDI PRIME JAPAN
AMUNDI PRIME UK MID AND SMALL CAP (aufgelegt am 7. Juli 2020*)
AMUNDI PRIME USA
AMUNDI INDEX MSCI EMERGING MARKETS SRI
AMUNDI INDEX MSCI EMU SRI (aufgelegt am 10. März 2020*)
AMUNDI INDEX MSCI EUROPE SRI
AMUNDI INDEX MSCI USA SRI
AMUNDI INDEX MSCI WORLD SRI
AMUNDI MSCI EMERGING ESG LEADERS (aufgelegt am 24. June 2020*)
AMUNDI MSCI EUROPE ESG LEADERS SELECT (aufgelegt am 10. März 2020*)
AMUNDI MSCI USA ESG LEADERS SELECT (aufgelegt am 10. März 2020*)
AMUNDI MSCI WORLD ESG LEADERS SELECT (aufgelegt am 10. März 2020*)
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT (aufgelegt am 14. September 2020*)
AMUNDI MSCI EMU ESG UNIVERSAL SELECT (aufgelegt am 5. März 2020*)
AMUNDI MSCI USA ESG UNIVERSAL SELECT (aufgelegt am 5. März 2020*)
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT (aufgelegt am 5. März 2020*)
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT (aufgelegt am 5. März 2020*)
AMUNDI INDEX EURO AGG CORPORATE SRI
AMUNDI INDEX EURO AGG SRI (aufgelegt am 7. Juli 2020*)
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
AMUNDI INDEX US CORP SRI
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB (aufgelegt am 25. Juni 2020*)
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB (aufgelegt am 18. September 2020*)
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB (aufgelegt am 25. Juni 2020*)
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M
AMUNDI INDEX BARCLAYS US CORP BBB 1-5
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y (aufgelegt am 15. Oktober 2019*)
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX
AMUNDI EURO CORPORATE FINANCIALS IBOXX
AMUNDI EURO CORPORATES
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX
AMUNDI FLOATING RATE EURO CORPORATE 1-3
AMUNDI FLOATING RATE EURO CORPORATE 3-7
AMUNDI FLOATING RATE USD CORPORATE
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
AMUNDI US TREASURY 1-3
AMUNDI US TREASURY 3-7
AMUNDI US TREASURY 7-10
AMUNDI PRIME EURO CORPORATES
AMUNDI PRIME EURO GOVIES
AMUNDI PRIME GLOBAL GOVIES
AMUNDI PRIME US CORPORATES
AMUNDI PRIME US TREASURY
AMUNDI PRIME US TREASURY BOND 0-1 Y (aufgelegt am 9. Juli 2020*)

* Auf der Grundlage des ersten veröffentlichten Nettoinventarwerts.
** Der Teilfonds AMUNDI INDEX EQUITY EUROPE LOW CARBON wurde am 16. Juni 2020 in AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE umbenannt.
Der Teilfonds AMUNDI INDEX EQUITY GLOBAL LOW CARBON wurde am 16. Juni 2020 in AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE umbenannt.

Zum 3. August 2020 wurden folgende Teilfonds liquidiert:
AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI MSCI NETHERLANDS

Das verbleibende Barguthaben zum 3. August 2020 beträgt 2.253,73 USD für den AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA und 4.914,62 EUR für den AMUNDI MSCI NETHERLANDS.

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG

DARSTELLUNG DES ABSCHLUSSES

Der Abschluss der SICAV wird gemäß den in Luxemburg geltenden aufsichtsrechtlichen Bestimmungen für Organismen für gemeinsame Anlagen erstellt.
Der Jahresabschluss des Teilfonds AMUNDI FLOATING RATE EURO CORPORATES 3-7 wurde nach dem Grundsatz einer nicht fortgeführten Rechnungslegung erstellt, da der Verwaltungsrat beschlossen hat, den Teilfonds am 20. Oktober 2020 aufzulösen.

BEWERTUNGSMETHODEN

- **Wertpapierportfolio** – Übertragbare Wertpapiere, Geldmarktinstrumente und Derivate, die an einer Börse notiert sind oder gehandelt werden oder an einem anderen geregelten Markt gehandelt werden, werden in der Regel mit dem letzten verfügbaren Marktkurs an dem betreffenden Geschäftstag bewertet.
  Nicht notierte Wertpapiere oder notierte Wertpapiere, deren gemäß den oben beschriebenen Methoden ermittelter Kurs nicht repräsentativ für den angemessenen Marktwert ist, werden in gutem Glauben auf der Grundlage einer vorsichtigen Schätzung ihres Verkaufspreises bewertet.
  Derivate, die nicht an einer amtlichen Börse notiert sind oder im Freiverkehr (over-the-counter) gehandelt werden, werden täglich in zuverlässiger und überprüfbarer Weise gemäß gängiger Marktpraktiken bewertet.

- **Bewertung von Swaps –** Total Return Swaps (Verträge, in deren Rahmen eine Partei die gesamten Zahlungsströme eines zugrunde liegenden Vermögenswertes, einschließlich aller Zinsen, Gebührenerträge, Gewinne oder Verluste des Marktwertes und Kreditausfälle, an eine andere Partei überträgt). Bei den von den Teilfonds eingegangenen Total Return Swaps handelt es sich um Unfunded Swaps. Ein Unfunded Swap ist ein Swap, bei dem vorab bei Abschluss keine Zahlung an den Empfänger des Total Return gezahlt wird. Swaps werden zum Barwert ihrer Cashflows bewertet. Die aus Swaps vereinnahmten Zinsen werden unter dem Posten „Zinsfoderungen aus Swapgeschäften“ der Aufstellung des Nettovermögens ausgewiesen, und gezahlte Zinsen werden unter dem Posten „Zinsverbindlichkeiten aus Swapgeschäften“) der Aufstellung des Nettovermögens ausgewiesen.

- **Bewertung von Devisenterminkontrakten** – Ausstehende Devisenterminkontrakte werden am Schlusstag unter Verwendung des für die verbleibende Laufzeit des Vertrages geltenden Wechselkurses bewertet. Die nicht realisierten Gewinne oder Verluste aus Devisenterminkontrakten werden im Abschluss offengelegt.

- **Bewertung von Terminkontrakten –** Während des Geschäftsjahres hat die SICAV eine Reihe von Terminkontrakten abgeschlossen. Am Ende des Jahres werden die ausstehenden Kontrakte zu ihrem Nettoliquidationswert anhand des Schlusskurses an der Börse bewertet, an der die Terminkontrakte gehandelt werden. Die Veränderungen der nicht realisierten Gewinne oder Verluste sind unter Ertrags- und Aufwandsrechnung und Veränderungen des Nettovermögens ausgewiesen.

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

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

AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE*
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE*
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA*
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL*
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN*
AMUNDI INDEX MSCI EMERGING MARKETS*
AMUNDI INDEX MSCI EMU*
AMUNDI INDEX MSCI EUROPE*
AMUNDI INDEX MSCI JAPAN*
AMUNDI INDEX MSCI NORTH AMERICA*
AMUNDI INDEX MSCI PACIFIC EX JAPAN*
AMUNDI INDEX MSCI WORLD*
AMUNDI INDEX S&P 500*
AMUNDI INDEX MSCI EMERGING MARKETS SRI*
AMUNDI INDEX MSCI EMU SRI
AMUNDI INDEX MSCI EUROPE SRI*
AMUNDI INDEX MSCI USA SRI*
AMUNDI INDEX MSCI WORLD SRI*
AMUNDI MSCI EMERGING ESG LEADERS
AMUNDI MSCI EUROPE ESG LEADERS SELECT
AMUNDI MSCI USA ESG LEADERS SELECT
AMUNDI MSCI WORLD ESG LEADERS SELECT
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT
AMUNDI MSCI EMU ESG UNIVERSAL SELECT
AMUNDI MSCI USA ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

AMUNDI INDEX EURO AGG CORPORATE SRI*
AMUNDI INDEX EURO AGG SRI
AMUNDI INDEX EURO CORPORATE SRI 0-3Y*
AMUNDI INDEX US CORP SRI*
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB*
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5*
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M*
AMUNDI INDEX BARCLAYS US CORP BBB 1-5*
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND*
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG*
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES*
* Der Teilfonds hat während des Geschäftsjahres einen Swing angewandt.

Der NIV der folgenden Teilfonds unterlag zum 30. September 2020 einem Swing Pricing:
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
AMUNDI INDEX MSCI EMERGING MARKETS
AMUNDI INDEX MSCI EMU
AMUNDI INDEX MSCI EUROPE
AMUNDI INDEX MSCI JAPAN
AMUNDI INDEX MSCI NORTH AMERICA
AMUNDI INDEX MSCI PACIFIC EX JAPAN
AMUNDI INDEX MSCI WORLD
AMUNDI INDEX S&P 500
AMUNDI INDEX MSCI EMERGING MARKETS SRI
AMUNDI INDEX MSCI EUROPE SRI
AMUNDI INDEX MSCI USA SRI
AMUNDI INDEX MSCI WORLD SRI
AMUNDI INDEX EURO AGG CORP SRI
AMUNDI INDEX EURO CORPORATE SRI 0-3Y
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
AMUNDI INDEX BARCLAYS US CORP BBB 1-5
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

- **Umrechnung von Posten, die auf Fremdwährung lauten** - Bankeinlagen, sonstige Vermögenswerte und der Wert von Wertpapieren des Portfolios, die auf andere Währungen als die Basiswährung des Teilfonds lauten, werden zu dem am Schlusstag geltenden Wechselkursen in die Basiswährung des Teilfonds umgerechnet. Erträge und Aufwendungen, die auf andere Währungen als die Währung des Teilfonds lauten, werden zu dem am Buchungstag geltenden Wechselkurs in die Währung des Teilfonds umgerechnet.

Der zusammengefasste Abschluss wird in Euro (EUR) ausgedrückt und wird durch Addition der Nettovermögen der einzelnen Teilfonds berechnet.
Für die aggregierten Zahlen wurde der folgende Wechselkurs verwendet:

1 EUR = 1,17265 USD
1 EUR = 123,74975 JPY
1 EUR = 0,90705 GBP

- **Dividenden- und Zinserträge** – Dividendenerträge werden am Ex-Dividende-Datum abzüglich Quellensteuer erfasst.Zinserträge werden nach dem Grundsatz der Periodenabgrenzung verbucht.

- **Der realisierte Nettogewinn oder -verlust durch den Verkauf von Wertpapieren des Anlagebestands** - Der Nettogewinn oder -verlust aus dem Verkauf von Wertpapieren des Anlagebestands wird auf der Grundlage der Durchschnittskosten der verkauften Wertpapiere berechnet.

DIVIDENDENPOLITIK

Ausschüttende Anteile schütten ihre Nettoerträge, die sie vom betreffenden Teilfonds erhalten, ganz oder teilweise aus, und können auch (realisierte und nicht realisierte) Kapitalgewinne sowie Kapital ausschütten. Wenn eine Dividende erklärt wird, wird der NIW des betreffenden Teilfonds um den Betrag der Dividende verringert. Dividenden können jährlich, vierteljährlich oder monatlich erklärt werden, wie durch ein Suffix in der Bezeichnung der Akteilsklasse (QD, MD, YD) angegeben ist. Diese Anteile legen einen Dividendenzielbetrag fest, der im Voraus mitgeteilt wird. Dies ist der Betrag, den der Teilfonds anstrebt auszuschütten, der aber nicht garantiert ist. Zieldividenden können als fester Währungsbetrag oder als Prozentsatz vom NIW angegeben werden. Um den Zieldividendenbetrag zu erreichen, kann ein Teilfonds letztendlich mehr ausschütten, als er tatsächlich an Dividenden verdient hat, was bedeutet, dass die Anteilinhaber einen Teil ihres Kapitals als Dividende zurückerhalten.

Weitere Informationen zu Dividendenkalender und -zielen finden Sie unter amundi.com und/oder amundietf.com.

Ausschüttende Anteile, die kein Suffix (QD, MD, YD) in ihrer Bezeichnung haben, erklären eine jährliche Dividende im Februar.

Es können wie vom Verwaltungsrat festgelegt zusätzliche Dividenden erklärt werden.

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

DIVIDENDENPOLITIK (FORTS)

Dividenden auf ausschüttende Anteile werden entweder automatisch wieder angelegt oder auf das Bankkonto gezahlt, dessen Daten Amundi für das Anteilinhaberkonto gespeichert hat. Dividenden jeder Anteilsklasse werden in der Währung der betreffenden Anteilsklasse gezahlt. Anteilinhaber können beantragen, dass ihre Dividenden in eine andere Währung umgetauscht werden. Wenn es sich bei dieser Währung um eine der vom Fonds akzeptierten Währungen handelt, fallen in der Regel keine Umtauschkosten an. In anderen Fällen werden dem Anteilinhaber in der Regel, die anfallenden Umtauschkosten berechnet.

Nicht eingeforderte Dividenden fließen nach fünf Jahren an den Teilfonds zurück. Dividenden werden nur auf am Stichtag gehaltene Anteile gezahlt.

Kein Teilfonds zahlt eine Dividende, wenn das Vermögen der SICAV unter dem geforderten Mindestkapital liegt oder wenn dieser Zustand durch die Dividendenzahlung eintreten würde.

TRANSAKTIONSKOSTEN

Zu den Transaktionskosten gehören Gebühren, die sich aus der Verarbeitung jedes neuen Geschäfts (Kauf oder Verkauf) durch die entsprechende Abteilung von CACEIS Bank Luxemburg ergeben, Devisengebühren, Börsengebühren, Bearbeitungsgebühren im Zusammenhang mit Transaktionen eines Wertpapierportfolios und Gebühren auf Devisenterminkontrakte. Die Transaktionskosten sind im Posten „Transaktionskosten“ enthalten.

WERTPAPIERLEIHGESCHÄFTE

Bei Wertpapierleihgeschäften überträgt ein Verleiher Wertpapiere oder Finanzinstrumente auf einen Entleiher unter der Bedingung, dass der Entleiher gleichwertige Wertpapiere oder Finanzinstrumente an einem künftigen Datum oder auf Aufforderung des Verleihers zurückgibt. Im Rahmen dieser Geschäfte darf ein Teilfonds Wertpapiere oder Finanzinstrumente bei einer Gegenpartei entleihen, die Aufsichtsbestimmungen unterliegt, die nach Auffassung der CSSF denen des EU-Rechts gleichwertig sind.

Ein Teilfonds kann Wertpapiere des Portfolios entweder direkt ausleihen oder über:
- ein standardisiertes Leihsystem, das von einer anerkannten Clearingstelle organisiert wird;
- ein Leihsystem, das von einem Finanzinstitut, das auf diese Art von Geschäften spezialisiert ist, organisiert wird.

Der Entleiher muss eine Garantie (in Form von Sicherheiten) stellen, die über den gesamten Leihezeitraum bestehen bleibt und mindestens dem Wert der Gesamtbewertung der verliehenen Wertpapiere zuzüglich eines im Hinblick auf die Qualität der Sicherheit angemessenen Bewertungsabschlags (Haircut) entspricht.

Die in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens ausgewiesenen Zahlen der Erträge aus Wertpapierleihgeschäften sind Nettowerte, die die Bruttoerträge nach Abzug der 35 % für direkte und indirekte Kosten darstellen. Die Bruttoerträge werden täglich periodengerecht erfasst, während die Kosten monatlich auf Cashbasis abgezogen werden. Die an der Ausführung der EPM-Transaktionen beteiligten Unternehmen sind Amundi Intermediation und CACEIS, die verbundene Parteien sind.

ABKÜRZUNG

XX:Anleihen mit unbegrenzter Laufzeit (Perpetual Bonds)

3 „TAXE D’ABONNEMENT

Die SICAV unterliegt normalerweise einer Zeichnungssteuer („taxe d‘abonnement“). Bei indexierten Teilfonds (mit börsennotierten Anteilen) ist die SICAV gemäß Artikel 175 des Gesetzes von 2010 von der „taxe d‘abonnement“ befreit.
Die SICAV unterliegt derzeit keiner anderen Luxemburger Steuer auf Erträge oder Kapitalgewinne.
Wenngleich die vorstehende steuerliche Information nach bestem Wissen des Verwaltungsrates korrekt ist, besteht die Möglichkeit, dass eine Steuerbehörde neue Steuern erhebt (einschließlich rückwirkend zahlbarer Steuern).

4 VERWALTUNGSGEBÜHREN

Amundi Luxembourg S.A. hat Anspruch auf die von der SICAV für jeden Teilfonds berechneten Verwaltungsgebühren. Diese Gebühren werden an jedem Handelstag berechnet und verbucht und sind vierteljährlich nachträglich zahlbar. Amundi Luxembourg S.A. obliegt die Zahlung von Gebühren an Anlageverwalter, Dienstleister und Vertriebsstellen.

Am 30. September 2020 wurden folgende Sätze für die Anlageverwaltungsgebühr effektiv angewendet:

Teilfonds	AE	AU	AHE	AHK	A3E	A3U	A4E	A13E	A4HE	A5E
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	0,395	-	-	-	-	-	-	-	-	0.395
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	0,345	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,335	-	-	-	-	-	-	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,125	0,125	-	-	0,030	0,030	-	-	-	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	0,325	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	0,275	0,275	-	-	0,045	0,045	-	-	-	-
AMUNDI INDEX MSCI EMU	0,125	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE	0,125	-	-	-	0,03	0,03	-	-	-	-
AMUNDI INDEX MSCI JAPAN	0,125	-	-	-	0,03	0,03	-	-	-	0,125
AMUNDI INDEX MSCI NORTH AMERICA	0,125	0,125	0,125	0,125	0,03	0,03	-	-	-	0,125
AMUNDI INDEX MSCI PACIFIC EX JAPAN	0,125	-	-	-	0,03	0,03	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	AE	AU	AHE	AHK	A3E	A3U	A4E	A13E	A4HE	A5E
AMUNDI INDEX MSCI WORLD	0,125	0,125	-	-	-	-	-	-	-	-
AMUNDI INDEX S&P 500	0,125	0,125	-	-	-	-	0,225	-	-	-
AMUNDI CAC 40	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-	-	-	-	-
AMUNDI FSTE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE MIB	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	-	-	-	-
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI INDIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI NORDIC	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	-	-	-	-
AMUNDI NASDAQ-100	-	-	-	-	-	-	-	-	-	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	AE	AU	AHE	AHK	A3E	A3U	A4E	A13E	A4HE	A5E
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	0,325	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMU SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	0,175	-	-	-	1)	-	-	-	-	-
AMUNDI INDEX MSCI USA SRI	0,175	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI WORLD SRI	0,175	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	0,175	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	-	-	-	-	-	-	-	4)	-	-
AMUNDI INDEX US CORP SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	0,225	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	0,225	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	0,225	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,175	-	-	-	0,020	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	0,175	0,175	-	-	-	2)	-	3)	0,175
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	AE	AU	AHE	AHK	A3E	A3U	A4E	A13E	A4HE	A5E
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1 Y	-	-	-	-	-	-	-	-	-	-

Teilfonds	IC	IE	IE EXF	IG	IHC	IHE	IHG-EXF	IHU	IJ	IU
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	-	0,075	-	-	-	-	-	-	-	0,075
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	-	0,075	-	0,075	-	-	-	-	-	0,075
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	-	0,085	-	-	-	-	-	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,075	0,075	-	0,075	0,075	-	0,075	-	-	0,075
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	-	0,075	-	0,075	-	-	-	-	-	0,075
AMUNDI INDEX MSCI EMU	-	0,075	-	-	0,075	-	-	0,075	-	-
AMUNDI INDEX MSCI EUROPE	-	0,075	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI JAPAN	-	0,075	-	0,075	0,075	0,075	-	0,075	0,075	-
AMUNDI INDEX MSCI NORTH AMERICA	-	0,075	-	-	-	0,075	-	-	-	0,075
AMUNDI INDEX MSCI PACIFIC EX JAPAN	-	0,075	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI WORLD	-	0,075	-	0,075	-	-	-	-	-	0,075
AMUNDI INDEX S&P 500	-	0,075	-	0,075	-	0,075	-	-	-	0,075
AMUNDI CAC 40	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE MIB	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	-	-	-	-
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	IC	IE	IE EXF	IG	IHC	IHE	IHG-EXF	IHU	IJ	IU
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI INDIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI NORDIC	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	-	-	-	-
AMUNDI NASDAQ-100	-	-	-	-	-	-	-	-	-	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	-	0,125	-	0,125	-	-	-	-	-	0,125
AMUNDI INDEX MSCI EMU SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	-	0,105	-	0,105	-	-	-	-	-	-
AMUNDI INDEX MSCI USA SRI	-	0,105	-	0,105	-	0,105	-	-	-	0,105
AMUNDI INDEX MSCI WORLD SRI	-	0,075	-	0,075	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	IC	IE	IE EXF	IG	IHC	IHE	IHG-EXF	IHU	IJ	IU
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	-	0,075	-	0,075	-	-	-	-	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO CORP SRI 0-3Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX US CORP SRI	-	0,025	-	0,025	-	0,045	-	-	-	0,025
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	0,075	-	-	-	-	-	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	-	0,075	0,075	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	-	0,075	-	0,075	0,005	0,075	-	-	-	0,075
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	-	0,075	-	-	-	0,075	-	-	-	0,075
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	-	-	-	-	-	0,075	-	-	-	0,075
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	-	0,075	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	0,075	-	-	-	0,075	-	-	-	-
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	IU-EXF	I13E	I13HE	I13HG	I13HJ	I13SK	I13U	I14E	I14G	I14HE
AMUNDI PRIME US TREASURY BOND 0-1 Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	-	0,0015	-	-	-	-	-	-	0,035	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	-	0,025	-	-	-	-	-	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	-	5)	-	0,005	-	-	-	-	0,025	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	0,125	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	-	-	-	-	-	8)	0,015	-	0,035	-
AMUNDI INDEX MSCI EMU	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE	-	5)	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI NORTH AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI PACIFIC EX JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI WORLD	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI CAC 40	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE MIB	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	-	-	-	-
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI INDIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI NORDIC	-	-	-	-	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	IU-EXF	I13E	I13HE	I13HG	I13HJ	I13SK	I13U	I14E	I14G	I14HE
AMUNDI MSCI SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	-	-	-	-
AMUNDI NASDAQ-100	-	-	-	-	-	-	-	-	-	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	-	-	-	-	-	0,015	-	11)	0,015	-
AMUNDI INDEX MSCI EMU SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	-	-	-	-	-	0,015	-	9)	-	-
AMUNDI INDEX MSCI USA SRI	-	-	-	-	-	0,015	-	12)	-	-
AMUNDI INDEX MSCI WORLD SRI	-	-	-	-	-	0,015	-	10)	0,015	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	-	6)	-	-	-	-	-	10)	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO CORP SRI 0-3 Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX US CORP SRI	-	-	-	-	-	-	-	-	-	13)
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	IU-EXF	I13E	I13HE	I13HG	I13HJ	I13SK	I13U	I14E	I14G	I14HE
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	-	-	0,025	-	7)	0,045	0,025	-	-	-
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINKED BOND	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	-	-	-	-	-	-	-	0,005	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1 Y	-	-	-	-	-	-	-	-	-	-

Teilfonds	I14HG	I17U	ME	MHE	MU	RE	RHE	RHG	RU	UCITS ETF
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	-	-	-	-	-	0,125	-	-	-	-
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	-	-	-	-	-	0,125	-	-	-	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	0,135	-	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	-	-	0,075	-	-	0,075	-	-	-	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	-	-	0,075	-	-	0,075	-	-	-	-
AMUNDI INDEX MSCI EMU	-	-	0,075	-	-	0,075	-	0,075	-	-
AMUNDI INDEX MSCI EUROPE	-	-	0,075	-	-	0,075	-	-	-	-
AMUNDI INDEX MSCI JAPAN	-	-	0,075	-	-	0,075	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	I14HG	I17U	ME	MHE	MU	RE	RHE	RHG	RU	UCITS ETF
AMUNDI INDEX MSCI NORTH AMERICA	-	-	0,075	-	0,075	-	0,075	0,075	0,075	-
AMUNDI INDEX MSCI PACIFIC EX JAPAN	-	-	0,075	-	-	0,075	-	-	-	-
AMUNDI INDEX MSCI WORLD	-	-	0,075	-	0,075	0,075	-	-	-	-
AMUNDI INDEX S&P 500	-	-	-	-	-	0,075	0,075	-	-	-
AMUNDI CAC 40	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	0,30
AMUNDI FTSE 100	-	-	-	-	-	-	-	-	-	0,15
AMUNDI FTSE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	-	-	-	0,25
AMUNDI FTSE MIB	-	-	-	-	-	-	-	-	-	0,08
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	0,45
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	-	-	-	0,10
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	-	-	-	0,08
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	-	-	-	0,45
AMUNDI MSCI CHINA	-	-	-	-	-	-	-	-	-	0,45
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	-	-	-	0,10
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	-	-	-	0,10
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	-	-	-	0,10
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	-	-	-	0,10
AMUNDI MSCI EUROPE	-	-	-	-	-	-	-	-	-	0,05
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	-	-	-	0,20
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	-	-	-	0,25
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	-	-	-	0,13
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	-	-	-	0,13
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	0,13
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-	-	-	-	-	-	-	0,13
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-	-	-	-	-	-	-	0,13
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-	-	-	-	-	-	-	0,13
AMUNDI MSCI INDIA	-	-	-	-	-	-	-	-	-	0,70
AMUNDI MSCI NORDIC	-	-	-	-	-	-	-	-	-	0,15
AMUNDI MSCI SWITZERLAND	-	-	-	-	-	-	-	-	-	0,15
AMUNDI MSCI USA	-	-	-	-	-	-	-	-	-	0,18
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	0,08
AMUNDI MSCI WORLD	-	-	-	-	-	-	-	-	-	0,28
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	-	-	-	0,25
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	-	-	-	0,25
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	-	-	-	0,25
AMUNDI NASDAQ-100	-	-	-	-	-	-	-	-	-	0,13
AMUNDI RUSSELL 2000	-	-	-	-	-	-	-	-	-	0,25
AMUNDI S&P 500	-	-	-	-	-	-	-	-	-	0,05

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	I14HG	I17U	ME	MHE	MU	RE	RHE	RHG	RU	UCITS ETF
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	-	-	-	0,05
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	-	-	-	0,15
AMUNDI SMART CITY	-	-	-	-	-	-	-	-	-	0,25
AMUNDI SMART FACTORY	-	-	-	-	-	-	-	-	-	0,25
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	-	-	-	0,08
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	-	-	-	0,25
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	-	-	-	-	-	0,125	-	-	-	-
AMUNDI INDEX MSCI EMU SRI	-	0,055	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI USA SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI WORLD SRI	0,015	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	-	0,125	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	0,055	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	0,055	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	0,075	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	0,055	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	0,055	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	0,055	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	0,075	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	-	-	-	-	-	0,075	-	-	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO CORP SRI 0-3 Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX US CORP SRI	-	-	-	-	-	0,125	-	-	-	-
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	-	-	-	-	-	0,125	-	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	-	-	-	-	-	0,125	-	-	0,125	-
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	-	-	-	-	-	0,125	-	-	0,125	-
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINKED BOND	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	-	-	0,075	-	-	0,075	-	-	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	-	0,075	-	-	0,075	0,075	-	-	-
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	0,130
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	0,090

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	I14HG	I17U	ME	MHE	MU	RE	RHE	RHG	RU	UCITS ETF
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	0,09
AMUNDI EURO CORPORATES	-	-	-	-	-	-	-	-	-	0,09
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	-	-	-	0,33
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	-	-	-	0,11
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	-	-	-	0,11
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	-	-	-	0,11
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	-	-	-	0,23
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	0,07
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	0,07
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	0,07
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	0,07
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	0,07
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	-	-	-	0,07
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	-	-	-	0,07
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	-	-	-	0,07
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1 Y	-	-	-	-	-	-	-	-	-	-

Teilfonds	UCITS ETF DR	UCITS ETF DR DAILY HEDGED	UCITS ETF DR HEDGED	UCITS ETF HEDGED	XE	XG
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	0,055	-	-	-	0,045	0,045
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	0,125	-	-	-	0,005	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,275	-	-	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,075	-	-	-	-	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	0,075	-	-	-	-	-
AMUNDI INDEX MSCI EMU	0,125	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE	0,025	-	-	-	-	-
AMUNDI INDEX MSCI JAPAN	0,325	-	-	-	-	-
AMUNDI INDEX MSCI NORTH AMERICA	0,025	-	-	-	-	-
AMUNDI INDEX MSCI PACIFIC EX JAPAN	0,325	-	-	-	-	-
AMUNDI INDEX MSCI WORLD	0,550	-	-	-	-	-
AMUNDI INDEX S&P 500	0,025	-	0,155	-	-	-
AMUNDI CAC 40	0,125	-	-	-	-	-
AMUNDI EURO STOXX 50	0,025	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-
AMUNDI FTSE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-
AMUNDI FTSE MIB	-	-	-	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	UCITS ETF DR	UCITS ETF DR DAILY HEDGED	UCITS ETF DR HEDGED	UCITS ETF HEDGED	XE	XG
AMUNDI JAPAN TOPIX	-	0,380	-	-	-	-
AMUNDI JPX-NIKKEI 400	-	0,080				
AMUNDI MSCI BRAZIL	-	-	-	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	0,005
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	-	0,250	-	-	-	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-
AMUNDI S&P 500	-	0,180	-	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-
AMUNDI PRIME EUROPE	0,005	-	-	-	-	-
AMUNDI PRIME EUROZONE	0,005	-	-	-	-	-
AMUNDI PRIME GLOBAL	0,005	-	-	-	-	-
AMUNDI PRIME JAPAN	0,005	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	0,005	-	-	-	-	-
AMUNDI PRIME USA	0,005	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	UCITS ETF DR	UCITS ETF DR DAILY HEDGED	UCITS ETF DR HEDGED	UCITS ETF HEDGED	XE	XG
AMUNDI INDEX MSCI EMERGING MARKETS SRI	0,125	-	-	-	-	-
AMUNDI INDEX MSCI EMU SRI	0,055	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	0,055	-	-	-	-	-
AMUNDI INDEX MSCI USA SRI	0,055	-	0,075	-	-	-
AMUNDI INDEX MSCI WORLD SRI	0,055	-	-	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	0,055	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	0,025	-	-	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	0,025	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0,055	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	0,075	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0.025	-	-	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	0,025	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0,025	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,055	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	0,035	-	-	-	-	-
AMUNDI INDEX EURO AGG SRI	0,035	-	-	-	-	-
AMUNDI INDEX EURO CORP SRI 0-3 Y	0,005	-	-	-	-	-
AMUNDI INDEX US CORP SRI	0,035	-	-	-	-	-
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0,055	-	-	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	0,125	-	-	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0,055	-	-	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	0,075	-	-	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	0,005	0,005	-	-	-	-
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	0,005	-	-	-	-	-
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINKED BOND	0.035	-	-	-	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	0,035					
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,150	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,075	-	0,095	-	-	-
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	-	-	-	-	-	-
AMUNDI EURO CORPORATES	-	-	-	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	0,130	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	14)	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-
AMUNDI US TREASURY 3-7	-	-	-	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-

4 VERWALTUNGSGEBÜHREN (Forts)

Teilfonds	UCITS ETF DR	UCITS ETF DR DAILY HEDGED	UCITS ETF DR HEDGED	UCITS ETF HEDGED	XE	XG
AMUNDI PRIME EURO CORPORATES	0,005	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	0,005	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	0,005	-	-	-	-	-
AMUNDI PRIME US CORPORATES	0,005	-	-	-	-	-
AMUNDI PRIME US TREASURY	0,005	-	-	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1 Y	0,005	-	0,035	-	-	-

Für die Anteile der Klassen I14J, I14U, OE, OHE, OHP, OJ und OU werden keine Gebühren berechnet.

1)A3E	Total des Nettoinventarwerts der Teilfonds 0 bis 75.000.000,00	0,100
	Total des Nettoinventarwerts der Teilfonds 75.000.001,00 bis 150.000.000,00	0,070
	Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 300.000.000,00	0,040
	Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 1.000.000.000.000,00	0,010
2)A4E	Total des Nettoinventarwerts der Teilfonds 0 bis 150.000.000,00	0,055
	Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 1.000.000.000.000,00	0,025
3)A4HE	Total des Nettoinventarwerts der Teilfonds 0 bis 150.000.000,00	0,055
	Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 1.000.000.000.000,00	0,025
4)A13E	Total des Nettoinventarwerts der Teilfonds 0 bis 200.000.000,00	0,080
	Total des Nettoinventarwerts der Teilfonds 200.000.001,00 bis 300.000.000,00	0,050
	Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 500.000.000,00	0,020
	Total des Nettoinventarwerts der Teilfonds 500.000.001,00 bis 1.000.000.000.000,00	0,000
5)I13E	Total des Nettoinventarwerts der Teilfonds 0 bis 50.000.000,00	0,075
	Total des Nettoinventarwerts der Teilfonds 50.000.001,00 bis 100.000.000,00	0,045
	Total des Nettoinventarwerts der Teilfonds 100.000.001,00 bis 1.000.000.000.000,00	0,005
6)I13E	Total des Nettoinventarwerts der Teilfonds 0 bis 75.000.000,00	0,075
	Total des Nettoinventarwerts der Teilfonds 75.000.001,00 bis 150.000.000,00	0,045
	Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 300.000.000,00	0,015
	Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 1.000.000.000.000,00	0,000
7) I13HJ	Total des Nettoinventarwerts der Teilfonds 0 bis 90.000.000,00	0,0575
	Total des Nettoinventarwerts der Teilfonds 90.000.001,00 bis 180.000.000,00	0,0375
	Total des Nettoinventarwerts der Teilfonds 180.000.001,00 bis 270.000.000,00	0,0225
	Total des Nettoinventarwerts der Teilfonds 270.000.001,00 bis 1.000.000.000.000,00	0,0125
8) I13SK	Total des Nettoinventarwerts der Teilfonds 0 bis 200.000.000,00	0,035
	Total des Nettoinventarwerts der Teilfonds 200.000.001,00 bis 1.000.000.000.000,00	0,000
9) I14E	Total des Nettoinventarwerts der Teilfonds 0 bis 600.000.000,00	0,035
	Total des Nettoinventarwerts der Teilfonds 600.000.001,00 bis 1.000.000.000,00	0,025
	Total des Nettoinventarwerts der Teilfonds 1.000.000.001,00 bis 1.000.000.000.000,00	0,015
10) I14E	Total des Nettoinventarwerts der Teilfonds 0 bis 75.000.000,00	0,095
	Total des Nettoinventarwerts der Teilfonds 75.000.001,00 bis 150.000.000,00	0,065
	Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 300.000.000,00	0,035
	Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 1.000.000.000,00	0,005
11) I14E	Total des Nettoinventarwerts der Teilfonds 0 bis 75.000.000,00	0,125
	Total des Nettoinventarwerts der Teilfonds 75.000.001,00 bis 150.000.000,00	0,095
	Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 300.000.000,00	0,065
	Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 1.000.000.000,00	0,035

4 VERWALTUNGSGEBÜHREN (Forts)

[12)] I14E	Total des Nettoinventarwerts der Teilfonds 600.000.001,00 bis 1.000.000.000,00	0,025
	Total des Nettoinventarwerts der Teilfonds 1.000.000.001,00 bis 1.000.000.000.000,00	0,015
[13)] I14HE	Total des Nettoinventarwerts der Teilfonds 0 bis 600.000.000,00	0,030
	Total des Nettoinventarwerts der Teilfonds 600.000.001,00 bis 1.000.000.000,00	0,010
	Total des Nettoinventarwerts der Teilfonds 1.000.000.001,00 bis 1.000.000.000.000,00	0,005
[14)]	UCITS ETF HEDGED CHF	0,130
	UCITS ETF HEDGED MXN	0,700

5 VERWALTUNGSAUFWENDUNGEN

Die Verwaltungsgebühr wird als Prozentsatz des Nettoinventarwerts der Teilfonds und ihrer Anteilsklassen ausgedrückt, wird täglich berechnet und ist monatlich im Nachhinein an Amundi Luxembourg S.A. zahlbar.

Per 30.September 2020 belief sich die fällige Verwaltungsgebühr auf:

Teilfonds	AE	AU	AHE	AHK	A3E	A3U	A4E	A13E	A4HE	A5E
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	0,080	-	-	-	-	-	-	-	-	0,080
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	0,130	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,140	-	-	-	-	-	-	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,190	0,190	-	-	0,110	0,110	-	-	-	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	0,150	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	0,150	0,150	-	-	0,080	0,080	-	-	-	-
AMUNDI INDEX MSCI EMU	0,150	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE	0,150	-	-	-	0,070	0,070	-	-	-	-
AMUNDI INDEX MSCI JAPAN	0,150	-	-	-	0,070	0,070	-	-	-	0,150
AMUNDI INDEX MSCI NORTH AMERICA	0,150	0,150	0,150	0,150	0,070	0,070	-	-	-	0,150
AMUNDI INDEX MSCI PACIFIC EX JAPAN	0,150	-	-	-	0,070	0,070	-	-	-	-
AMUNDI INDEX MSCI WORLD	0,150	0,150	-	-	-	-	-	-	-	-
AMUNDI INDEX S&P 500	0,150	0,150	-	-	-	-	0,150	-	-	-
AMUNDI CAC 40	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-	-	-	-	-
AMUNDI FSTE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE MIB	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	-	-	-	-
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	AE	AU	AHE	AHK	A3E	A3U	A4E	A13E	A4HE	A5E
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI INDIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI NORDIC	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	-	-	-	-
AMUNDI NASDAQ-100	-	-	-	-	-	-	-	-	-	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	0,150	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMU SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	0,150	-	-	-	0,055	-	-	-	-	-
AMUNDI INDEX MSCI USA SRI	0,150	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI WORLD SRI	0,150	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	AE	AU	AHE	AHK	A3E	A3U	A4E	A13E	A4HE	A5E
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	0,150	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	-	-	-	-	-	-	-	1)	-	-
AMUNDI INDEX US CORP SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE CLIMAT PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	0,100	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	0,100	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	0,100	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINK BOND	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,150	-	-	-	0,050	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	0,150	0,150	-	-	-	0,100	-	0,100	0,150
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE EX-FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND EUROMTS BRD INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1Y	-	-	-	-	-	-	-	-	-	-

Teilfonds	IC	IE	IE EXF	IG	IHC	IHE	IHG EXF	IHU	IJ	IU
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	-	0,080	-	-	-	-	-	-	-	0,080
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	-	0,130	-	0,130	-	-	-	-	-	0,130
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	-	0,140	-		-	-	-	-	-	

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	IC	IE	IE EXF	IG	IHC	IHE	IHG EXF	IHU	IJ	IU
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,140	0,140	-	0,140	0,140	-	0,140	-	-	0,140
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	-	0,100	-	0,100	-	-	-	-	-	0,100
AMUNDI INDEX MSCI EMU	-	0,050	-	-	0,050	-	-	0,050	-	-
AMUNDI INDEX MSCI EUROPE	-	0,050	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI JAPAN	-	0,050	-	0,075	0,050	0,050	-	0,050	0,050	-
AMUNDI INDEX MSCI NORTH AMERICA	-	0,050	-	-	-	0,050	-	-	-	0,050
AMUNDI INDEX MSCI PACIFIC EX JAPAN	-	0,100	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI WORLD	-	0,100	-	0,100	-	-	-	-	-	0,100
AMUNDI INDEX S&P 500	-	0,050	-	0,050	-	0,050	-	-	-	0,050
AMUNDI CAC 40	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-	-	-	-	-
AMUNDI FSTE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE MIB	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	-	-	-	-
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI INDIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI NORDIC	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	IC	IE	IE EXF	IG	IHC	IHE	IHG EXF	IHU	IJ	IU
AMUNDI NASDAQ-100	-	-	-	-	-	-	-	-	-	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	-	0,100	-	0,100	-	-	-	-	-	0,100
AMUNDI INDEX MSCI EMU SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	-	0,050	-	0,050	-	-	-	-	-	-
AMUNDI INDEX MSCI USA SRI	-	0,050	-	0,050	-	0,050	-	-	-	0,050
AMUNDI INDEX MSCI WORLD SRI	-	0,100	-	0,100	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	-	0,050	-	0,050	-	-	-	-	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX US CORP SRI	-	0,100	-	0,100	-	0,100	-	-	-	0,100
AMUNDI MSCI EUROPE CLIMAT PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	0,130	-	-	-	0,110	-	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	0,100
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	-	0,100	0,100	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	-	0,100	-	0,100	0,070	0,100	-	-	-	0,100
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	-	0,100	-	-	-	0,100	-	-	-	0,100
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINK BOND	-	-	-	-	-	0,100	-	-	-	0,100
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	-	0,050	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	0,100	-	-	-	0,100	-	-	-	-
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	IC	IE	IE EXF	IG	IHC	IHE	IHG EXF	IHU	IJ	IU
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1Y	-	-	-	-	-	-	-	-	-	-

Teilfonds	IU EXF	I13E	I13HE	I13HG	I13HJ	I13SK	I13U	I14E	I14G	I14HE
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	-	0,0635	-	-	-	-	-	-	0,070	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	-	0,080	-	-	-	-	-	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	-	0,100	-	0,070	-	-	-	-	0,080	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	0,100	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	-	-	-	-	-	0,060	0,070	-	0,070	-
AMUNDI INDEX MSCI EMU	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE	-	0,050	-	-	-	-	-	0,025	-	-
AMUNDI INDEX MSCI JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI NORTH AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI PACIFIC EX JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI WORLD	-	-	-	-	-	0,005	-	-	-	-
AMUNDI INDEX S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI CAC 40	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-	-	-	-	-
AMUNDI FSTE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	IU EXF	I13E	I13HE	I13HG	I13HJ	I13SK	I13U	I14E	I14G	I14HE
AMUNDI FTSE MIB	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	-	-	-	-
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI INDIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI NORDIC	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	-	-	-	-
AMUNDI NASDAQ-100	-	-	-	-	-	-	-	-	-	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	IU EXF	I13E	I13HE	I13HG	I13HJ	I13SK	I13U	I14E	I14G	I14HE
AMUNDI INDEX MSCI EMERGING MARKETS SRI	-	-	-	-	-	0,085	-	0,100	0,110	-
AMUNDI INDEX MSCI EMU SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	-	-	-	-	-	0,025	-	0,030	-	-
AMUNDI INDEX MSCI USA SRI	-	-	-	-	-	0,025	-	0,030	-	-
AMUNDI INDEX MSCI WORLD SRI	-	-	-	-	-	0,025	-	0,060	0,070	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	-	2)	-	-	-	-	-	0,030	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX US CORP SRI	-	-	-	-	-	-	-	-	-	0,025
AMUNDI MSCI EUROPE CLIMAT PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	-	-	0,025	-	0,0175	0,080	0,025	-	-	-
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINK BOND	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	-	0,015	-	-	-	-	-	0,040	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE EX-FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND EUROMTS BRD INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	IU EXF	I13E	I13HE	I13HG	I13HJ	I13SK	I13U	I14E	I14G	I14HE
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1Y	-	-	-	-	-	-	-	-	-	-

Teilfonds	I14HG	I14J	I14U	I17U	ME	MHE	MU	OE	OJ	OHE
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	-	-	-	-	-	-	-	0,080	-	-
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	-	-	-	-	-	-	-	0,130	-	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	-	-	-	-	0,190	-	-	0,140	-	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	-	-	0,075	-	0,150	-	-	0,100	-	-
AMUNDI INDEX MSCI EMU	-	-	-	-	0,100	-	-	0,050	-	-
AMUNDI INDEX MSCI EUROPE	-	-	-	-	0,100	-	-	0,050	-	-
AMUNDI INDEX MSCI JAPAN	-	0,025	-	-	0,100	-	-	0,050	0,050	-
AMUNDI INDEX MSCI NORTH AMERICA	-	-	-	-	0,100	-	-	0,050	-	-
AMUNDI INDEX MSCI PACIFIC EX JAPAN	-	-	0,100	-	0,150	-	-	0,100	-	-
AMUNDI INDEX MSCI WORLD	-	-	-	0,100	0,150	-	0,150	0,100	-	-
AMUNDI INDEX S&P 500	-	-	0,025	-	-	-	-	0,050	-	-
AMUNDI CAC 40	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-	-	-	-	-
AMUNDI FSTE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	-	-	-	-
AMUNDI FTSE MIB	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	-	-	-	-
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	I14HG	I14J	I14U	I17U	ME	MHE	MU	OE	OJ	OHE
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	-	-	-	-	0,150	-	0,150	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	-	-	-	-
AMUNDI NASDAQ-100	-	-	-	-	-	-	-	-	-	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	-	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-	-	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	-	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EMU SRI	-	-	-	0,100	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI USA SRI	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX MSCI WORLD SRI	0,070	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-	0,100	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-	0,100	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-	0,100	-	-	-	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-	0,100	-	-	-	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-	0,100	-	-	-	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-	0,100	-	-	-	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-	0,100	-	-	-	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	I14HG	I14J	I14U	I17U	ME	MHE	MU	OE	OJ	OHE
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX US CORP SRI	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI EUROPE CLIMAT PARIS ALIGNED PAB	-	-	-	-	-	-	-	0,080	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	-	-	-	-	-	-	-	-	-	0,100
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINK BOND	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	-	-	-	-	0,150	-	-	0,100	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	-	-	-	0,150	0,150	-	-	-	0,100
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE EX-FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	-	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND EUROMTS BRD INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	-	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	-	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1Y	-	-	-	-	-	-	-	-	-	-

Teilfonds	OHP	OU	RE	RHE	RHG	RU	UCITS ETF	UCITS ETF DR	UCITS ETF DR DAILY HEDGED	UCITS ETF DR HEDGED
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	-	-	0,080	-	-	-	-	0,100	-	-
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	-	-	0,130	-	-	-	-	0,100	-	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	0,140	-	-	-	-	0,100	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	-	-	0,190	-	-	-	-	0,140	-	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	-	-	-	0,150	-	-	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	-	0,100	0,150	-	-	-	-	0,100	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	OHP	OU	RE	RHE	RHG	RU	UCITS ETF	UCITS ETF DR	UCITS ETF DR DAILY HEDGED	UCITS ETF DR HEDGED
AMUNDI INDEX MSCI EMU	0,050	-	0,150	-	0,150	-	-	0,100	-	-
AMUNDI INDEX MSCI EUROPE	-	-	0,150	-	-	-	-	0,100	-	-
AMUNDI INDEX MSCI JAPAN	-	-	0,150	-	-	-	-	0,100	-	-
AMUNDI INDEX MSCI NORTH AMERICA	-	0,050	-	0,150	0,150	0,150	-	0,100	-	-
AMUNDI INDEX MSCI PACIFIC EX JAPAN	-	-	0,150	-	-	-	-	0,100	-	-
AMUNDI INDEX MSCI WORLD	-	0,100	0,150	-	-	-	-	0,100	-	-
AMUNDI INDEX S&P 500	0,050	0,050	0,150	0,150	-	-	-	0,100	-	0,100
AMUNDI CAC 40	-	-	-	-	-	-	-	0,100	-	-
AMUNDI EURO STOXX 50	-	-	-	-	-	-	-	0,100	0,100	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-	-	-	-	0,100	-	-	-
AMUNDI FTSE 100	-	-	-	-	-	-	0,100	-	-	-
AMUNDI FSTE EPRA EUROPE REAL ESTATE	-	-	-	-	-	-	0,100	-	-	-
AMUNDI FTSE MIB	-	-	-	-	-	-	0,100	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-	-	-	-	0,100	-	-	-
AMUNDI JAPAN TOPIX	-	-	-	-	-	-	0,100	-	0,100	-
AMUNDI JPX-NIKKEI 400	-	-	-	-	-	-	0,100	-	0,100	-
AMUNDI MSCI BRAZIL	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI CHINA	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EM ASIA	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-	-	-	-	-	0,090	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI INDIA	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI NORDIC	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI SWITZERLAND	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI USA	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI WORLD	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-	-	-	-	0,100	-	-	-
AMUNDI NASDAQ-100	-	-	-	-	-	-	0,100	-	0,100	-
AMUNDI RUSSELL 2000	-	-	-	-	-	-	0,100	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	OHP	OU	RE	RHE	RHG	RU	UCITS ETF	UCITS ETF DR	UCITS ETF DR DAILY HEDGED	UCITS ETF DR HEDGED
AMUNDI S&P 500	-	-	-	-	-	-	0,100	-	0,100	-
AMUNDI S&P 500 BUYBACK	-	-	-	-	-	-	0,100	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-	-	-	-	0,100	-	-	-
AMUNDI SMART CITY	-	-	-	-	-	-	0,100	-	-	-
AMUNDI SMART FACTORY	-	-	-	-	-	-	0,100	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-	-	-	-	0,100	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-	-	-	-	0,100	-	-	-
AMUNDI PRIME EUROPE	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME EUROZONE	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME GLOBAL	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME JAPAN	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME USA	-	-	-	-	-	-	-	0,020	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	-	-	0,150	-	-	-	-	0,100	-	-
AMUNDI INDEX MSCI EMU SRI	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX MSCI EUROPE SRI	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX MSCI USA SRI	-	-	-	-	-	-	-	0,100		0,100
AMUNDI INDEX MSCI WORLD SRI	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-	-	-	-	0,100	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	-	-	0,150	-	-	-	-	0,100	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	-	-	-	-	-	-	-	0,090	-	-
AMUNDI INDEX US CORP SRI	-	-	0,100	-	-	-	-	0,100	-	-
AMUNDI MSCI EUROPE CLIMAT PARIS ALIGNED PAB	-	-	-	-	-	-	-	0,100	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	0,100	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	-	-	0,100	-	-	-	-	0,100	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	-	-	0,100	-	-	0,100	-	0,005	-	0,070
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	-	-	0,100	-	-	0,100	-	0,100	-	-
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINK BOND	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-	-	-	-	-	0,100	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	-	-	0,150	-	-	-	-	0,100	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	-	0,150	0,150	-	-	-	0,100	-	0,100
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-	-	-	-	0,070	-	-	-
AMUNDI EURO CORPORATE EX-FINANCIALS IBOXX	-	-	-	-	-	-	0,070	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-	-	-	-	0,070	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	OHP	OU	RE	RHE	RHG	RU	UCITS ETF	UCITS ETF DR	UCITS ETF DR DAILY HEDGED	UCITS ETF DR HEDGED
AMUNDI EURO CORPORATES	-	-	-	-	-	-	0,070	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-	-	-	-	0,070	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-	-	-	-	0,070	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-	-	-	-	0,070	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	-	-	-	-	-	-	0,070	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-	-	-	-	0,070	-	-	-
AMUNDI GOVT BOND EUROMTS BRD INVESTMENT GRADE	-	-	-	-	-	-	0,070	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	0,070	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	0,070	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-	-	-	-	0,070	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-	-	-	-	0,070	-	-	-
AMUNDI US TREASURY 1-3	-	-	-	-	-	-	0,070	-	-	-
AMUNDI US TREASURY 3-7	-	-	-	-	-	-	0,070	-	-	-
AMUNDI US TREASURY 7-10	-	-	-	-	-	-	0,070	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME EURO GOVIES	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME US CORPORATES	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME US TREASURY	-	-	-	-	-	-	-	0,020	-	-
AMUNDI PRIME US TREASURY BOND 0-1Y	-	-	-	-	-	-	-	0,020	-	-

Teilfonds	UCITS ETF HEDGED	XE	XG
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	-	0,080	0,080
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	-	0,120	-
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	-	-	-
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS	-	-	-
AMUNDI INDEX MSCI EMU	-	-	-
AMUNDI INDEX MSCI EUROPE	-	-	-
AMUNDI INDEX MSCI JAPAN	-	-	-
AMUNDI INDEX MSCI NORTH AMERICA	-	-	-
AMUNDI INDEX MSCI PACIFIC EX JAPAN	-	-	-
AMUNDI INDEX MSCI WORLD	-	-	-
AMUNDI INDEX S&P 500	-	-	-
AMUNDI CAC 40	-	-	-
AMUNDI EURO STOXX 50	-	-	-
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	-	-	-
AMUNDI FTSE 100	-	-	-
AMUNDI FSTE EPRA EUROPE REAL ESTATE	-	-	-
AMUNDI FTSE MIB	-	-	-
AMUNDI GLOBAL INFRASTRUCTURE	-	-	-
AMUNDI JAPAN TOPIX	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	UCITS ETF HEDGED	XE	XG
AMUNDI JPX-NIKKEI 400	-	-	-
AMUNDI MSCI BRAZIL	-	-	-
AMUNDI MSCI CHINA	-	-	-
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	-	-	-
AMUNDI MSCI EM ASIA	-	-	-
AMUNDI MSCI EM LATIN AMERICA	-	-	-
AMUNDI MSCI EMERGING MARKETS	-	-	-
AMUNDI MSCI EUROPE	-	-	-
AMUNDI MSCI EUROPE EX SWITZERLAND	-	-	-
AMUNDI MSCI EUROPE EX UK	-	-	-
AMUNDI MSCI EUROPE GROWTH	-	-	-
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	-	-	-
AMUNDI MSCI EUROPE LOW SIZE FACTOR	-	-	-
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	-	-	-
AMUNDI MSCI EUROPE MOMENTUM FACTOR	-	-	-
AMUNDI MSCI EUROPE QUALITY FACTOR	-	-	-
AMUNDI MSCI EUROPE VALUE FACTOR	-	-	-
AMUNDI MSCI INDIA	-	-	-
AMUNDI MSCI NORDIC	-	-	-
AMUNDI MSCI SWITZERLAND	-	-	-
AMUNDI MSCI USA	-	-	-
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	-	-	-
AMUNDI MSCI WORLD	-	-	-
AMUNDI MSCI WORLD ENERGY	-	-	-
AMUNDI MSCI WORLD EX EUROPE	-	-	-
AMUNDI MSCI WORLD FINANCIALS	-	-	-
AMUNDI NASDAQ-100	-	-	-
AMUNDI RUSSELL 2000	-	-	-
AMUNDI S&P 500	-	-	-
AMUNDI S&P 500 BUYBACK	-	-	-
AMUNDI S&P GLOBAL LUXURY	-	-	-
AMUNDI SMART CITY	-	-	-
AMUNDI SMART FACTORY	-	-	-
AMUNDI STOXX EUROPE 600	-	-	-
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	-	-	-
AMUNDI PRIME EUROPE	-	-	-
AMUNDI PRIME EUROZONE	-	-	-
AMUNDI PRIME GLOBAL	-	-	-
AMUNDI PRIME JAPAN	-	-	-
AMUNDI PRIME UK MID AND SMALL CAP	-	-	-
AMUNDI PRIME USA	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	UCITS ETF HEDGED	XE	XG
AMUNDI INDEX MSCI EMU SRI	-	-	-
AMUNDI INDEX MSCI EUROPE SRI	-	-	-
AMUNDI INDEX MSCI USA SRI	-	-	-
AMUNDI INDEX MSCI WORLD SRI	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	-	-	-
AMUNDI MSCI EUROPE ESG LEADERS SELECT	-	-	-
AMUNDI MSCI USA ESG LEADERS SELECT	-	-	-
AMUNDI MSCI WORLD ESG LEADERS SELECT	-	-	-
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	-	-	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	-	-	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	-	-	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	-	-	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	-	-	-
AMUNDI INDEX EURO AGG CORPORATE SRI	-	-	-
AMUNDI INDEX EURO AGG SRI	-	-	-
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	-	-	-
AMUNDI INDEX US CORP SRI	-	-	-
AMUNDI MSCI EUROPE CLIMAT PARIS ALIGNED PAB	-	-	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	-	-	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	-	-	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	-	-	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	-	-	-
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	-	-	-
AMUNDI INDEX BARCLAYS US GOVT INFLATION-LINK BOND	-	-	-
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	-	-	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	-	-	-
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	-	-	-
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	-	-	-
AMUNDI EURO CORPORATE EX-FINANCIALS IBOXX	-	-	-
AMUNDI EURO CORPORATE FINANCIALS IBOXX	-	-	-
AMUNDI EURO CORPORATES	-	-	-
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 1-3	-	-	-
AMUNDI FLOATING RATE EURO CORPORATE 3-7	-	-	-
AMUNDI FLOATING RATE USD CORPORATE	0,070	-	-
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	-	-	-
AMUNDI GOVT BOND EUROMTS BRD INVESTMENT GRADE	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	-	-	-
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	-	-	-
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	-	-	-
AMUNDI US TREASURY 1-3	-	-	-

5 VERWALTUNGSAUFWENDUNGEN (Forts)

Teilfonds	UCITS ETF HEDGED	XE	XG
AMUNDI US TREASURY 3-7	-	-	-
AMUNDI US TREASURY 7-10	-	-	-
AMUNDI PRIME EURO CORPORATES	-	-	-
AMUNDI PRIME EURO GOVIES	-	-	-
AMUNDI PRIME GLOBAL GOVIES	-	-	-
AMUNDI PRIME US CORPORATES	-	-	-
AMUNDI PRIME US TREASURY	-	-	-
AMUNDI PRIME US TREASURY BOND 0-1Y	-	-	-

[1)]A13E	Total des Nettoinventarwerts der Teilfonds 0 bis 200.000.000,00	0,025
	Total des Nettoinventarwerts der Teilfonds 200.000.001,00 bis 300.000.000,00	0,025
	Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 500.000.000,00	0,025
	Total des Nettoinventarwerts der Teilfonds 500.000.001,00 bis 1.000.000.000,00	0,025
	Total des Nettoinventarwerts der Teilfonds 1.000.000.001,00 bis 1.000.000.000.000,00	0,015

[2)]I13E	Total des Nettoinventarwerts der Teilfonds 0 bis 75.000.000,00	0,050
	Total des Nettoinventarwerts der Teilfonds 75.000.001,00 bis 150.000.000,00	0,050
	Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 300.000.000,00	0,050
	Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 1.000.000.000.000,00	0,035

6 SWAPS

Offene Positionen im Rahmen von Total-Return-Swap-Verträgen sind im Folgenden aufgeführt.

Folgende Teilfonds tauschen die Performance ihrer Portfolios mit der Performance des unter „Zugrunde liegendes Engagement“ aufgeführten Index

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
12.119.847,36	EUR	30/11/2020	Scientific Beta Extended Developed Europe Multi-Beta Multi -Strategy Four-Factor ERC Index	43.235,56

AMUNDI FTSE 100

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
10.103.952,13	EUR	30/11/2020	FTSE 100 Index	34.966,71

AMUNDI FTSE EPRA EUROPE REAL ESTATE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
36.163.538,19	EUR	30/11/2020	FTSE EPRA/NAREIT developed Europe Index	341.146,38

6 SWAPS (Forts)

AMUNDI FTSE MIB

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
42.064.291,83	EUR	30/11/2020	FTSE MIB Index	96.811,72

AMUNDI GLOBAL INFRASTRUCTURE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
63.307.315,73	EUR	30/11/2020	Solactive Global Infrastructure Low Earnings Volatility Index	-448.627,81

AMUNDI JAPAN TOPIX

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
746.692.288,81	EUR	30/11/2020	Topix Index	-11.299.915,11

AMUNDI JPX NIKKEI 400

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
195.855.202,47	EUR	30/11/2020	JPY-NIKKEI 400 Index	-605.735,61

AMUNDI MSCI BRAZIL

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
9.009.078,67	USD	30/11/2020	MSCI Brazil Index	53.096,30

AMUNDI MSCI CHINA

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
63.538.106,27	EUR	30/11/2020	MSCI China H Index	-77.371,76

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
23.701.879,27	EUR	30/11/2020	MSCI Eastern Europe Ex Russia Index	289.434,38

AMUNDI MSCI EM ASIA

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
2.125.559.448,55	EUR	30/11/2020	MSCI Emerging Markets Asia Index	-20.203.315,81

6 SWAPS (Forts)

AMUNDI MSCI EM LATIN AMERICA

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
127.847.498,62	EUR	30/11/2020	MSCI Emerging Markets Latam Index	976.209,04

AMUNDI MSCI EMERGING MARKETS

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
3.608.572.089,92	EUR	30/11/2020	MSCI Emerging Markets Index	-11.318.424,41

AMUNDI MSCI EUROPE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
2.283.595.818,58	EUR	30/11/2020	MSCI Europe Index	-2.718.876,33

AMUNDI MSCI EUROPE EX SWITZERLAND

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
29.004.485,14	EUR	30/11/2020	MSCI Europe EX Switzerland Index	47.401,28

AMUNDI MSCI EUROPE GROWTH

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
35.295.963,14	EUR	30/11/2020	MSCI Europe Growth Index	23.754,84

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
36.353.671,08	EUR	30/11/2020	MSCI Europe High Dividend Yield Index	64.158,67

AMUNDI MSCI EUROPE LOW SIZE FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
24.575.885,71	EUR	30/11/2020	MSCI Europe Mid Cap Index	111.357,99

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
199.135.059,31	EUR	30/11/2020	MSCI Europe Minimum Volatility Index	331.807,21

6 SWAPS (Forts)

AMUNDI MSCI EUROPE MOMENTUM FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
370.361.016,55	EUR	30/11/2020	MSCI Europe Momentum Index	-42.351,30

AMUNDI MSCI EUROPE QUALITY FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
642.734.880,37	EUR	30/11/2020	MSCI Europe Quality Index	-3.078.243,72

AMUNDI MSCI EUROPE VALUE FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
267.598.959,54	EUR	30/11/2020	MSCI Europe Value Index	-1.311.162,40

AMUNDI MSCI INDIA

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
100.295.629,70	EUR	30/11/2020	MSCI India Index	-749.893,02

AMUNDI MSCI NORDIC

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
182.505.222,60	EUR	30/11/2020	MSCI Nordic countries Index	595.665,55

AMUNDI MSCI SWITZERLAND

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
276.768.373,73	EUR	30/11/2020	MSCI Switzerland Index	651.449,98

AMUNDI MSCI USA

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
2.520.331.454,75	EUR	30/11/2020	MSCI Usa Index	7.381.926,76

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
207.693.125,76	USD	30/11/2020	MSCI Usa Minimum Volatility Index	1.659.163,54

6 SWAPS (Forts)

AMUNDI MSCI WORLD

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
1.127.958.979,68	EUR	30/11/2020	MSCI World Index	2.351.232,08

AMUNDI MSCI WORLD ENERGY

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
38.464.439,36	EUR	30/11/2020	MSCI World Energy Index	-343.157,32

AMUNDI MSCI WORLD EX EUROPE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
278.208.826,89	EUR	30/11/2020	MSCI World Ex Europe Index	-242.064.47

AMUNDI MSCI WORLD FINANCIALS

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
46.381.634,83	EUR	30/11/2020	MSCI World Financials Index	232.920,60

AMUNDI NASDAQ-100

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
1.309.025.706,87	EUR	30/11/2020	NASDAQ - 100 Index	4.827.906,66

AMUNDI RUSSELL 2000

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
85.474.114.,96	EUR	30/11/2020	Russell 2000 Index	-483.765,70

AMUNDI S&P 500

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
5.577.572.233,77	EUR	30/11/2020	S&P 500 Index	18.039.481,21

AMUNDI S&P 500 BUYBACK

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
52.983.202,55	EUR	30/11/2020	S&P Buyback Index	77.023,26

6 SWAPS (Forts)

AMUNDI S&P GLOBAL LUXURY

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
96.316.489,22	EUR	30/11/2020	S&P Global Luxury Index	74.529,75

AMUNDI SMART CITY

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
65.597.851,64	EUR	30/11/2020	Solactive Smart City Index	152.111,18

AMUNDI SMART FACTORY

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
47.880.072,73	EUR	30/11/2020	Solactive Smart Factory Index	-532.503,25

AMUNDI STOXX EUROPE 600

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
255.313.225,31	EUR	30/11/2020	STOXX Europe 600 Index	-309.858,10

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
186.054.721,00	EUR	30/11/2020	STOXX AI Global Artificial Intelligence ADTV5 Index	-237.362,47

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
357.558.611,22	EUR	27/11/2020	Markit Iboxx Eur Liquid Corporates BBB Top 60 Index	-627.476,73

AMUNDI EURO CORPORATE EX FINANCIALS IBOXX

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
8.787.120,00	EUR	27/11/2020	Markit Iboxx Euro Liquid Corporates Top 75 Mid Prices TCA Non-Financials Index	12.194,18

AMUNDI EURO CORPORATE FINANCIALS IBOXX

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
153.400.400,00	EUR	27/11/2020	Markit Iboxx Euro Liquid Corporates Top 75 Mid Prices TCA Index	455.678,14

6 SWAPS (Forts)

AMUNDI EURO CORPORATES

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
1.074.537.200,00	EUR	27/11/2020	Markit Iboxx Euro Liquid Corporates Top 75 Mid TCA Index	1.507.001,38

AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
278.095.187,76	EUR	27/11/2020	Markit Iboxx EUR Liquid High Yield 30 Ex-Financial Index	605.576,55

FLOATING RATE EURO CORPORATE 1-3

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
885.175.394,73	EUR	27/11/2020	Markit Iboxx EUR FRN IG 1-3 Index	450.201,32

AMUNDI FLOATING RATE EURO CORPORATE 3-7

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
5.167.160,00	EUR	27/11/2020	Markit Iboxx EUR FRN investment grade 3-7 Index	1.349,08

AMUNDI FLOATING RATE USD CORPORATE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
568.879.288,17	USD	27/11/2020	Markit Iboxx USD Liquid FRN Investment Grade Corporates 100 Index	38.511.742,78

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
195.146.330,00	USD	27/11/2020	Markit Iboxx USD Liquid Emerging Markets Sovereigns Index	-646.700,86

AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
595.836.860,00	EUR	27/11/2020	FTSE MTS Eurozone Government Broad IG Index	-956.441,85

6 SWAPS (Forts)

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
295.926.280,00	EUR	27/11/2020	FTSE MTS Highest-rated Eurozone Government Bond Index	-252.521,10

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
5.155.840,00	EUR	27/11/2020	FTSE MTS Highest-rated Eurozone Government Bond 1-3Y Index	-7.626,91

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
1.207.758.740,00	EUR	27/11/2020	FTSE MTS Lowest-rated Eurozone Government Bond IG Index	-1.734.632,04

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
186.607.915,19	EUR	27/11/2020	FTSE MTS Lowest-rated Eurozone Government Bond IG 1-3Y Index	-40.101,82

AMUNDI US TREASURY 1-3

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
65.779.250,00	USD	27/11/2020	Markit Iboxx USD Treasuries 1-3Y Index	8.898,24

AMUNDI US TREASURY 3-7

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
16.043.385,00	USD	27/11/2020	Markit Iboxx USD Treasuries 3-7Y Index	10.261,61

AMUNDI US TREASURY 7-10

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
787.074.500,00	USD	27/11/2020	Markit Iboxx USD Treasuries 7-10Y Index	-688.998,80

Die Gegenparteien der Erträge aus Swap-Kontrakte sind in der Erläuterung VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) aufgeführ

7 UMGEKEHRTE PENSIONSGESCHÄFTE

Per 30. September 2020 ist die SICAV in vollumfänglich garantierten Wertpapierleihgeschäften mit einem erstklassigen Finanzinstitut zu den folgenden Bedingungen engagiert:

Teilfonds	Währung des Teilfonds	Marketwert der verliehenen Wertpapiere in der Währung des Teilfonds	Art des Sicherheit (Cash)	Art des Sicherheit (Securities)
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	EUR	46.097,11	31.559,00	17.331,30
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	10.188.267,29	9.439.015,00	1.356.438.95
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	175.211.870,84	115.264.252,95	68.658.983,65
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	USD	4.689.228,12	3.096.644,88	1.836.648,67
AMUNDI INDEX MSCI EMERGING MARKETS	USD	284.807.975,46	222.157.243,31	70.769.028,38
AMUNDI INDEX MSCI EMU	EUR	337.291.428,86	232.288.586,00	129.474.558,10
AMUNDI INDEX MSCI EUROPE	EUR	478.913.615,64	263.248.032,00	256.152.374,22
AMUNDI INDEX MSCI JAPAN	JPY	45.520.244.640,64	12.989.680.594,86	37.155.237.461,46
AMUNDI INDEX MSCI NORTH AMERICA	USD	445.929.664,41	385.690.462,16	77.145.165,84
AMUNDI INDEX MSCI PACIFIC EX JAPAN	EUR	52.147.624,59	44.762.391,00	10.613.507,83
AMUNDI INDEX MSCI WORLD	USD	409.442.419,29	301.412.983,39	134.357.148,16
AMUNDI INDEX S&P 500	USD	145.039.843,20	128.842.372,86	24.729.780,13
AMUNDI CAC 40	EUR	221.787.588,95	110.754.487,00	123.234.532,63
AMUNDI EURO STOXX 50	EUR	531.177.104,88	264.226.331,50	319.474.598,85
AMUNDI MSCI EUROPE EX UK	EUR	671.776,23	229.925,00	499.644,28
AMUNDI PRIME EUROPE	EUR	1.516.308,44	974.227,00	810.612,17
AMUNDI PRIME EUROZONE	EUR	243.479,13	5.278,00	264.028,86
AMUNDI PRIME GLOBAL	USD	18.845.370,59	17.303.947,59	1.352.105,42
AMUNDI PRIME JAPAN	JPY	1.417.277.179,00	1.127.491.149,45	27.741,54
AMUNDI PRIME USA	USD	22.517.821,68	20.672.389,28	1.624.308,28
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	EUR	13.962.181,99	12.856.860,00	1.881.593,20
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	USD	163.642.053,44	92.911.659,35	79.816.835,01
AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	USD	3.056.814,84	1.181.056,68	2.147.441,24
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	EUR	12.914.214,02	-	14.146.096,11
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	639.798.145,77	106.622.545,00	526.778.149,20
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	451.990.412,20	253.437.711,00	197.031.357,34
AMUNDI PRIME EURO CORPORATES	EUR	31.545.277,18	32.105.257,00	1.044.745,51
AMUNDI PRIME EURO GOVIES	EUR	176.007.558,68	32.242.728,00	236.771.342,52
AMUNDI PRIME GLOBAL GOVIES	EUR	3.605.423,98	2.359.796,00	1.534.644,51
AMUNDI PRIME US TREASURY	EUR	3.200.438,50	2.456.919,77	965.917,53

Die Gegenparteien der Erträge aus Wertpapierleihe sind in der Erläuterung VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) aufgeführt.

Es gibt keine reinvestierten Barsicherheiten.

7 UMGEKEHRTE PENSIONSGESCHÄFTE (Forts)

Die im Zeitraum bis zum 30. September 2020 von der SICAV generierten Erträge aus Wertpapierleihe sind in der Aufwands- und Ertragsrechnung unter der Überschrift „Wertpapierleiherträge“ aufgeführt. Hierbei handelt es sich um:

Teilfonds	Währung	Gesamter Bruttobetrag der Erträge aus Wertpapierleihe	Direkte & indirekte Kosten und Gebühren		Gesamter Nettobetrag der Erträge aus Wertpapierleihe
			Amundi Intermédiation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	EUR	39.333,09	11.601,65	1.933,61	25.797,83
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	EUR	314.543,52	94.436,53	15.739,42	204.367,57
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	96.382,14	29.209,46	4,868,24	62.304,44
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	340.325,83	102.109,72	17,018,29	221.197,82
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	USD	990,26	297,09	49,52	643,65
AMUNDI INDEX MSCI EMERGING MARKETS	USD	907.224,66	270.835,41	45.139,24	591.250,01
AMUNDI INDEX MSCI EMU	EUR	1.206.871,76	361.374,22	60.229,04	785.268,50
AMUNDI INDEX MSCI EUROPE	EUR	1.135.652,48	340.670,89	56.778,48	738.203,11
AMUNDI INDEX MSCI JAPAN	JPY	87.979.973,00	25.767.590,57	4.294.598,43	57.917.784,00
AMUNDI INDEX MSCI NORTH AMERICA	USD	870.897,31	246.442,46	41.073,74	583.381,62
AMUNDI INDEX MSCI PACIFIC EX JAPAN	EUR	81.649,57	24.494,97	4.082,49	53.072,11
AMUNDI INDEX MSCI WORLD	USD	651.817,10	191.924,71	31.987,41	427.905,21
AMUNDI INDEX S&P 500	USD	234.283,16	70.309,73	11.718,29	152.255,14
AMUNDI CAC 40	EUR	305.927,69	91.778,33	15.296,39	198.852,97
AMUNDI EURO STOXX 50	EUR	1.155.251,94	346.573,06	57.762,18	750.916,70
AMUNDI MSCI EUROPE EX UK	EUR	3.075,19	950,17	158,36	1.966,66
AMUNDI PRIME EUROPE	EUR	6.618,07	1.988,40	331,40	4.298,27
AMUNDI PRIME EUROZONE	EUR	1.041,19	312,35	52,06	676,78
AMUNDI PRIME GLOBAL	USD	13.537,96	4.073,17	678,86	8.785,93
AMUNDI PRIME JAPAN	JPY	1.130.530,00	339.164,57	56.527,43	734.838,00
AMUNDI PRIME USA	USD	23.140,84	6.942,23	1.157,04	15.041,57
AMUNDI INDEX MSCI EMERGING MARKETS SRI	USD	2.838,87	851,84	141,97	1.845,06
AMUNDI INDEX MSCI EUROPE SRI	EUR	22.412,55	6.723,85	1.120,64	14.568,06
AMUNDI INDEX MSCI USA SRI	USD	186,56	55,96	9,33	121,27
AMUNDI INDEX MSCI WORLD SRI	USD	5.701,43	1.710,51	285,08	3.705,84
AMUNDI INDEX EURO AGG CORPORATE SRI	EUR	22.836,94	5.918,20	986,37	15,932,37
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	EUR	57.233,76	17.168,54	2.861,42	37.203,80
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	USD	127.944,32	38.385,49	6.397,58	83.161,25
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	USD	161,09	48,33	8,05	104,71
AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	USD	1.444,48	433,37	72,23	938,88
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	USD	40,29	12,09	2,02	26,18
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	818.434,64	245.536,85	40.922,81	531.974,98
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	461.389,22	138.427,73	23.071,29	299.890,20
AMUNDI PRIME EURO CORPORATES	EUR	51.329,13	15.398,67	2.566,45	33.364,03
AMUNDI PRIME EURO GOVIES	EUR	68.676,02	18.856,78	3.142,80	46.676,44
AMUNDI PRIME GLOBAL GOVIES	EUR	2.379,75	713,85	118,97	1.546,19
AMUNDI PRIME US TREASURY	USD	1.056,14	316,86	52,81	686,47

Die Erträge aus dem Wertpapierleihgeschäft werden wie nachstehend dargestellt aufgeteilt:

- 65% auf den Teilfonds
- 35% auf Amundi Intermediation, Paris, die eine verbundene Partei ist. Die Caceis Bank, Luxembourg Branch, die einen Anteil der 35 % der direkten und indirekten Kosten und Gebühren erhält, ist ebenfalls eine verbundene Partei.

8 SICHERHEITEN

Per 30. September 2020 bestanden folgende Sicherheiten in Form von Barmitteln, die von Gegenparteien im Rahmen von OTC-Geschäften gestellt oder entgegengenommen wurden:

Teilfonds	Währung	Gegenparteien	Art der Sicherheit	Sicherheitenbetrag der Währung des Teilfonds
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	BOFA	Cash	50.000,00
	EUR	JP Morgan	Cash	310.000,00
	EUR	Natwest Markets N.V.	Cash	5.020.000,00
	EUR	Unicredit	Cash	320.000,00
AMUNDI INDEX MSCI JAPAN	JPY	Caceis Bank, Luxembourg Branch	Cash	132.412.233,00
AMUNDI INDEX MSCI NORTH AMERICA	USD	Caceis Bank, Luxembourg Branch	Cash	3.950.000,00
AMUNDI INDEX S&P 500	USD	Caceis Bank, Luxembourg Branch	Cash	1.460.000,00
AMUNDI INDEX MSCI WORLD SRI	USD	BOFA	Cash	170.000,00
	USD	Goldman Sachs	Cash	260.000,00
	USD	JP Morgan	Cash	1.770.000,00

8 SICHERHEITEN (Forts)

Per 30. September 2020 bestanden folgende Sicherheiten in Form von Barmitteln, die von Gegenparteien im Rahmen von OTC-Geschäften gestellt oder entgegengenommen wurden:

Teilfonds	Währung	Gegenparteien	Art der Sicherheit	Sicherheitenbetrag der Währung des Teilfonds
AMUNDI INDEX US CORP SRI	USD	Caceis Bank, Luxembourg Branch	Cash	360.000,00
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	USD	BNP Paribas	Cash	-580.000,00
	USD	BOFA	Cash	-3.990.000,00
	USD	Natwest Markets N.V.	Cash	4.490.000,00
	USD	Goldman Sachs	Cash	370.000,00
	USD	JP Morgan	Cash	-1.260.000,00
	USD	Morgan Stanley, London	Cash	-260.000,00
	USD	Royal Bank of Canada	Cash	-380.000,00
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	USD	Caceis Bank, Luxembourg Branch	Cash	1.270.000,00
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	BNP Paribas	Cash	-270.000,00
	EUR	BOFA	Cash	-1.040.000,00
	EUR	Citibank London	Cash	9.860.000,00
	EUR	HSBC	Cash	5.350.000,00
	EUR	Morgan Stanley	Cash	-1.070.000,00

9 VERÄNDERUNGEN IN DER ZUSAMMENSETZUNG DES WERTPAPIERPORTFOLIOS

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

10 DIVIDENDENAUSSCHÜTTUNGEN

Die SICAV hat im Jahresverlauf folgende Dividenden je Anteil bezahlt oder wiederangelegt:

Teilfonds	Share class	Währung	Höhe der Dividende
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	A3E	EUR	3,44
	A3U	USD	3,29
	AE	EUR	3,25
	AU	USD	3,39
	IC	CHF	35,91
	IE	EUR	34,80
	IG	GBP	36,93
	IU	USD	32,17
	RE	EUR	3,55
	UCITS ETF	EUR	1,75
AMUNDI INDEX MSCI EMERGING MARKETS	A3E	EUR	2,71
	A3U	USD	2,72
	AE	EUR	2,85
	AU	USD	2,28
	IE	EUR	31,85
	IG	GBP	35,58
	IU	USD	25,37
	OE	EUR	32,51
	RE	EUR	3,10
	UCITS	EUR	1,17
AMUNDI INDEX MSCI EMU	AE	EUR	5,30
	IE	EUR	41,67
	RE	EUR	3,65
	RHG	GBP	3,55

10 DIVIDENDENAUSSCHÜTTUNGEN (Forts)

AMUNDI INDEX MSCI EUROPE	A3E	EUR	4,06
	A3U	USD	3,87
	AE	EUR	5,60
	I13E	EUR	36,08
	IE	EUR	49,34
	RE	EUR	3,92
	UCITS ETF	EUR	1,67
AMUNDI INDEX MSCI JAPAN	A3E	EUR	2,46
	A3U	USD	2,62
	AE	EUR	3,13
	IE	EUR	27,10
	IG	GBP	36,39
	IJ	JPY	2.816,21
	OE	EUR	35,54
	RE	EUR	3,22
AMUNDI INDEX MSCI NORTH AMERICA	A3E	EUR	2,01
	A3U	USD	2,16
	AE	EUR	4,34
	AU	USD	1,71
	IE	EUR	42,20
	IU	USD	1,92
	RHG	GBP	2,19
	RU	USD	1,92
	UCITS ETF	EUR	0,79
AMUNDI INDEX MSCI PACIFIC EX JAPAN	A3E	EUR	4,26
	A3U	USD	5,08
	AE	EUR	6,35
	IE	EUR	74,64
	RE	EUR	5,10
AMUNDI INDEX MSCI WORLD	AE	EUR	3,14
	AU	USD	2,37
	IE	EUR	33,06
	IG	GBP	35,87
	IU	USD	27,21
	OE	EUR	34,23
	RE	EUR	3,26
	UCITS ETF	EUR	1,11
AMUNDI INDEX S&P 500	AE	EUR	2,24
	IE	EUR	1,96
	IG	GBP	28,69
	IU	USD	0,22
	OE	EUR	27,10
	RE	EUR	2,35
AMUNDI CAC 40	UCITS ETF	EUR	1,73
AMUNDI EURO STOXX 50	UCITS ETF	EUR	1,67
AMUNDI PRIME EUROPE	UCITS ETF	EUR	0,64
AMUNDI PRIME EUROZONE	UCITS ETF DR	EUR	0,62
AMUNDI PRIME GLOBAL	UCITS ETF DR	USD	0,34
AMUNDI PRIME JAPAN	UCITS ETF DR	JPY	51,33
AMUNDI PRIME USA	UCITS ETF DR	USD	0,20
AMUNDI INDEX MSCI EUROPE SRI	A3E	EUR	2,93
	IE	EUR	31,97
AMUNDI INDEX EURO AGG CORPORATE SRI	AE	EUR	1,40
	IE	EUR	15,97
	RE	EUR	1,61
	UCITS ETF	EUR	0,77
AMUNDI INDEX US CORP SRI	IHE	EUR	11,76

10 DIVIDENDENAUSSCHÜTTUNGEN (Forts)

AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	IE-EXF	EUR	18,98
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	UCITS ETF	EUR	1,12
	IG	GBP	20,67
	I13U	USD	20,35
	I13HJ	JPY	335,01
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	IU	USD	34,21
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	A3E	EUR	2,59
	AE	EUR	1,91
	IE	EUR	22,66
	RE	EUR	2,30
	UCITS ETF DR	EUR	1,09
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AHE	EUR	1,75
	IHE	EUR	19,01
	RHE	EUR	1,85
	UCITS ETF	EUR	1,01
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	UCITS ETF	EUR	4,24
AMUNDI PRIME EURO CORPORATES	UCITS ETF DR	EUR	0,21
AMUNDI PRIME EURO GOVIES	UCITS ETF DR	EUR	0,22
AMUNDI PRIME GLOBAL GOVIES	UCITS ETF DR	EUR	0,26
AMUNDI PRIME US TREASURY	UCITS ETF DR	USD	0,31

Der Zahlungstermin aller Dividenden liegt zwischen dem 27. November 2019 und dem 29. November 2019.

11 DEVISENTERMINGESCHÄFTE

Zum 30. September 2020 standen folgende Devisentermingeschäfte offen:

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
GBP	1,904,456.71	CHF	2.294.000,00	02/10/20	-29.682,72 *	Citigroup Global Markets
CHF	9.119,63	NZD	15.000,00	02/10/20	9,64 *	UBS EUROPE SE
GBP	288.557,02	ILS	1.295.000,00	05/10/20	-4.754,79 *	Goldman Sacks Bank Europe
GBP	15.783.865,29	EUR	17.661.000,00	02/10/20	-259.682,22 *	BAYERISCHE VEREINSBA
CHF	93.225,60	CAD	135.000,00	02/10/20	344,70 *	Morgan Stanley Bank AG-FXO
CHF	344.572,80	EUR	320.000,00	02/10/20	-166,33 *	BOFA Securities Europe S.A.
CHF	1.846.092,06	USD	2.052.000,00	02/10/20	-36.333,70 *	BOFA Securities Europe S.A.
GBP	427.964,02	NZD	848.000,00	02/10/20	-6.182,65 *	BOFA Securities Europe S.A.
GBP	3.044.640,34	SEK	35.133.000,00	02/10/20	9.125,68 *	BOFA Securities Europe S.A.
GBP	4.921.093,48	AUD	8.909.000,00	02/10/20	-20.049,79 *	BOFA Securities Europe S.A.
GBP	4.283.261,79	CAD	7.470.000,00	02/10/20	-46.859,78 *	BOFA Securities Europe S.A.
GBP	250.583,41	NOK	2.912.000,00	02/10/20	10.859,12 *	BOFA Securities Europe S.A.
CHF	66.483,39	SEK	637.000,00	02/10/20	1.015,99 *	BOFA Securities Europe S.A.
CHF	5.491,47	NOK	53.000,00	02/10/20	266,72 *	BOFA Securities Europe S.A.
CHF	107.172,23	AUD	161.000,00	02/10/20	1.069,88 *	BOFA Securities Europe S.A.
GBP	17.640.881,80	JPY	2.503.100.000,00	02/10/20	-778.479,40 *	NATWEST Markets N.V. (TCM)
GBP	4.917.667,12	SGD	8.951.000,00	02/10/20	-170.148,54 *	NATWEST Markets N.V. (TCM)
GBP	84.594.625,69	USD	113.225.000,00	02/10/20	-3.291.347,02 *	NATWEST Markets N.V. (TCM)
CHF	385.336,41	JPY	45.400.000,00	02/10/20	-9.198,84 *	J.P.MORGAN AG
CHF	162.573,13	GBP	135.000,00	02/10/20	2.066,81 *	J.P.MORGAN AG
GBP	8.611.994,13	HKD	89.348.000,00	02/10/20	-336.811,05 *	J.P.MORGAN AG
CHF	187.885,72	HKD	1.619.000,00	02/10/20	-3.733,27 *	HSBC Bank
CHF	107.246,42	SGD	162.000,00	02/10/20	-1.656,06 *	HSBC Bank
CHF	6.173,10	ILS	23.000,00	02/10/20	-4,30 *	Goldman Sacks Bank Europe
USD	2.555.000,00	GBP	1.919.966,05	02/10/20	62.111,05 *	J.P.MORGAN AG

11 DEVISENTERMINGESCHÄFTE (Forts)

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
USD	55.000,00	CHF	50.039,99	02/10/20	455,03 *	BOFA Securities Europe S.A
GBP	372.529,49	SGD	652.000,00	02/10/20	3.395,40 *	Crédit Suisse
GBP	457.674,62	SEK	5.168.000,00	02/10/20	12.161,62 *	Crédit Suisse
GBP	61.717,07	CHF	72.000,00	02/10/20	1.210,88 *	Crédit Suisse
GBP	554.011,31	JPY	75.100.000,00	02/10/20	3.913,74 *	Crédit Suisse
GBP	347.854,47	HKD	3.466.000,00	02/10/20	2.123,13 *	Crédit Suisse
GBP	248.834,37	AUD	438.000,00	02/10/20	6.615,71 *	Crédit Suisse
GBP	422.368,06	EUR	458.000,00	02/10/20	7.650,25 *	Crédit Suisse
GBP	1.309.251,81	USD	1.683.000,00	02/10/20	8.206,61 *	Crédit Suisse
CHF	26.317,99	USD	29.000,00	02/10/20	-301,86 *	Crédit Suisse
JPY	42.400.000,00	GBP	311.115,60	02/10/20	-370,23 *	HSBC Bank
USD	1.963.000,00	GBP	1.509.645,81	02/10/20	9.639,42 *	HSBC Bank
EUR	298.000,00	GBP	271.169,87	02/10/20	-958,02 *	HSBC Bank
USD	1.963.000,00	GBP	1.534.051,57	02/10/20	-17.267,32 *	Crédit Suisse
USD	71.000,00	CHF	65.011,51	02/10/20	202,72 *	Crédit Suisse
					-4.871.543,79	

AMUNDI INDEX MSCI EMU

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
GBP	5.788,07	EUR	6.326,39	30/10/20	52,02 *	CACEIS Bank, Luxembourg Branch
GBP	3.762,81	EUR	1.714,96	30/10/20	37,19 *	CACEIS Bank, Luxembourg Branch
GBP	1.090,78	EUR	1.393,36	30/10/20	11,09 *	CACEIS Bank, Luxembourg Branch
GBP	3.614.592,08	EUR	3.946.487,75	30/10/20	36.764,32 *	CACEIS Bank, Luxembourg Branch
USD	10.978.345,57	EUR	9.425.479,05	30/10/20	-68.887,76 *	CACEIS Bank, Luxembourg Branch
CHF	13.103,69	EUR	12.137,26	30/10/20	28,07 *	CACEIS Bank, Luxembourg Branch
EUR	1.164,35	GBP	1.065,69	30/10/20	-10,04 *	CACEIS Bank, Luxembourg Branch
GBP	2.174,32	EUR	2.397,21	30/10/20	-1,13 *	CACEIS Bank, Luxembourg Branch
USD	102.975,55	EUR	88.381,70	30/10/20	-618,01 *	CACEIS Bank, Luxembourg Branch
GBP	7.344,36	EUR	8.038,06	30/10/20	55,37 *	CACEIS Bank, Luxembourg Branch
GBP	21,48	EUR	23,51	30/10/20	0,16 *	CACEIS Bank, Luxembourg Branch
GBP	71.305,92	EUR	78.041,02	30/10/20	537,54 *	CACEIS Bank, Luxembourg Branch
USD	222.163,63	EUR	189.289,69	30/10/20	55,26 *	CACEIS Bank, Luxembourg Branch
CHF	260,58	EUR	241,12	30/10/20	0,80 *	CACEIS Bank, Luxembourg Branch
					-31.975,12	

AMUNDI INDEX MSCI JAPAN

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (JPY)	Gegenpartei
EUR	1.076,03	CHF	132.325,00	31/10/20	870,00 *	CACEIS Bank, Luxembourg Branch
EUR	16.463,78	SPY	2.022.563,00	30/10/20	15.380,00 *	CACEIS Bank, Luxembourg Branch
USD	23.806.411,42	SPY	2.510.267.052,00	30/10/20	1.255.597,00 *	CACEIS Bank, Luxembourg Branch
CHF	4.317.457,30	SPY	491.148.330,00	30/10/20	5.010.618,00 *	CACEIS Bank, Luxembourg Branch
EUR	54.130.149,76	SPY	6.648.162.146,00	30/10/20	52.251.839,00 *	CACEIS Bank, Luxembourg Branch
SPY	40.661.983,00	USD	385.130,42	30/10/20	31.603,00 *	CACEIS Bank, Luxembourg Branch
SPY	8.202.208,00	CHF	72.129,20	30/10/20	-86.784,00 *	CACEIS Bank, Luxembourg Branch
SPY	110.218.071,00	EUR	897.984,44	30/10/20	-937.241,00 *	CACEIS Bank, Luxembourg Branch
EUR	1.543,07	SPY	189.510,00	30/10/20	1.496,00 *	CACEIS Bank, Luxembourg Branch
USD	8.684,50	SPY	917.113,00	30/10/20	-918,00 *	CACEIS Bank, Luxembourg Branch
EUR	2.661,69	SPY	327.563,00	30/10/20	1.910,00 *	CACEIS Bank, Luxembourg Branch
USD	2.247.858,13	SPY	237.553.647,00	30/10/20	-409.690,00 *	CACEIS Bank, Luxembourg Branch
USD	440.650,72	SPY	46.567.968,00	30/10/20	-80.312,00 *	CACEIS Bank, Luxembourg Branch
CHF	79.471,37	SPY	9.122.437,00	30/10/20	10.353,00 *	CACEIS Bank, Luxembourg Branch
EUR	1.000.086,21	SPY	124.069.595,00	30/10/20	-275.524,00 *	CACEIS Bank, Luxembourg Branch
EUR	780,56	SPY	96.835,00	30/10/20	-215,00 *	CACEIS Bank, Luxembourg Branch
					56.788.982,00	

11 DEVISENTERMINGESCHÄFTE (Forts)

AMUNDI INDEX MSCI NORTH AMERICA

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
GBP	13.326,76	USD	17.014,48	30/10/20	216,99 *	CACEIS Bank, Luxembourg Branch
GBP	3.185,38	USD	4.066,82	30/10/20	51,87 *	CACEIS Bank, Luxembourg Branch
USD	759,96	EUR	650.64	30/10/20	-3,44 *	CACEIS Bank, Luxembourg Branch
EUR	106.523,71	USD	124.462,20	30/10/20	525,00 *	CACEIS Bank, Luxembourg Branch
EUR	12.819,11	USD	14.977,84	30/10/20	63,17 *	CACEIS Bank, Luxembourg Branch
CZK	250.176,96	USD	10.857,45	30/10/20	-26,12 *	CACEIS Bank, Luxembourg Branch
GBP	7.692,87	USD	9.784,59	30/10/20	162,27 *	CACEIS Bank, Luxembourg Branch
GBP	16.074,73	USD	20.445,50	30/10/20	339,09 *	CACEIS Bank, Luxembourg Branch
USD	236.346,15	GBP	185.881,12	30/10/20	-3.997,14 *	CACEIS Bank, Luxembourg Branch
USD	218.443,59	GBP	171.801,14	30/10/20	-3.694,37 *	CACEIS Bank, Luxembourg Branch
EUR	69.964,95	USD	81.509,10	30/10/20	582,70 *	CACEIS Bank, Luxembourg Branch
EUR	17.809,51	USD	20.748,06	30/10/20	148,33 *	CACEIS Bank, Luxembourg Branch
EUR	79.822,78	USD	92.993,46	30/10/20	664,80 *	CACEIS Bank, Luxembourg Branch
USD	592.492,82	EUR	508.751,33	30/10/20	-4.436,52 *	CACEIS Bank, Luxembourg Branch
USD	474.506,69	EUR	407.441,07	30/10/20	-3.553,06 *	CACEIS Bank, Luxembourg Branch
USD	545.858,18	EUR	468.707,92	30/10/20	-4.087,33 *	CACEIS Bank, Luxembourg Branch
USD	302.427,42	CZK	7.055.815,90	30/10/20	-3.051,51 *	CACEIS Bank, Luxembourg Branch
USD	3.026,91	CZK	70.619,54	30/10/20	-30,54 *	CACEIS Bank, Luxembourg Branch
GBP	11.819.473,17	USD	15.031.710,49	30/10/20	250.840,66 *	CACEIS Bank, Luxembourg Branch
GBP	12.803.467,88	USD	16.283.130,36	30/10/20	271.723,65 *	CACEIS Bank, Luxembourg Branch
EUR	34.775.610,08	USD	40.507.990,03	30/10/20	295.189,61 *	CACEIS Bank, Luxembourg Branch
EUR	27.871.027,16	USD	32.465.261,94	30/10/20	236.580,68 *	CACEIS Bank, Luxembourg Branch
EUR	32.077.480,16	USD	37.365.102,83	30/10/20	272.286,77 *	CACEIS Bank, Luxembourg Branch
CZK	484.782.359,29	USD	20.794,017,18	30/10/20	194.479,89 *	CACEIS Bank, Luxembourg Branch
USD	21,73	EUR	18,66	30/10/20	-0,16 *	CACEIS Bank, Luxembourg Branch
EUR	1.277,33	USD	1.487,88	30/10/20	10,85 *	CACEIS Bank, Luxembourg Branch
GBP	19.017,22	USD	24.169,48	30/10/20	419,74 *	CACEIS Bank, Luxembourg Branch
USD	16.423,27	GBP	12.927,67	30/10/20	-292,14 *	CACEIS Bank, Luxembourg Branch
EUR	151.646,08	USD	176.333,91	30/10/20	1.596,61 *	CACEIS Bank, Luxembourg Branch
EUR	159.684,11	USD	185.680,52	30/10/20	1.681,24 *	CACEIS Bank, Luxembourg Branch
USD	19.190,19	EUR	16.507,41	30/10/20	-178,30 *	CACEIS Bank, Luxembourg Branch
USD	2.892,50	CZK	67.576,24	30/10/20	-33,19 *	CACEIS Bank, Luxembourg Branch
GBP	244.959,67	USD	314.687,44	30/10/20	2.044,84 *	CACEIS Bank, Luxembourg Branch
GBP	4.356,89	USD	5.597,08	30/10/20	36,37 *	CACEIS Bank, Luxembourg Branch
GBP	5.813,69	USD	7.468,56	30/10/20	48,53 *	CACEIS Bank, Luxembourg Branch
GBP	226.179,12	USD	290.561,01	30/10/20	1.888,06 *	CACEIS Bank, Luxembourg Branch
EUR	613.134,76	USD	714.541,12	30/10/20	4.866,76 *	CACEIS Bank, Luxembourg Branch
USD	2.211,71	EUR	1.898,26	30/10/20	-15,56 *	CACEIS Bank, Luxembourg Branch
EUR	23.911,29	USD	27.865,98	30/10/20	189,79 *	CACEIS Bank, Luxembourg Branch
EUR	533.346,95	USD	621.557,20	30/10/20	4.233,44 *	CACEIS Bank, Luxembourg Branch
EUR	666.977,90	USD	777.289,37	30/10/20	5.294,14 *	CACEIS Bank, Luxembourg Branch
CZK	9.187.110,68	USD	394.112,23	30/10/20	3.640,79 *	CACEIS Bank, Luxembourg Branch
EUR	24,34	USD	28,37	30/10/20	0,19 *	CACEIS Bank, Luxembourg Branch
GBP	9.120,53	USD	11.715,32	30/10/20	77,50 *	CACEIS Bank, Luxembourg Branch
GBP	22.478,00	USD	28.872,98	30/10/20	191,02 *	CACEIS Bank, Luxembourg Branch
GBP	186.989,29	USD	240.187,67	30/10/20	1.589,04 *	CACEIS Bank, Luxembourg Branch
GBP	203.326,85	USD	261.173,26	30/10/20	1.727,88 *	CACEIS Bank, Luxembourg Branch
EUR	20.501,40	USD	24.068,13	30/10/20	-13,27 *	CACEIS Bank, Luxembourg Branch
USD	7.394,79	EUR	6.300,57	30/10/20	2,16 *	CACEIS Bank, Luxembourg Branch
EUR	1.598,13	USD	1.876,16	30/10/20	-1,03 *	CACEIS Bank, Luxembourg Branch
EUR	565.926,57	USD	664.383,65	30/10/20	-366,44 *	CACEIS Bank, Luxembourg Branch
EUR	452.344,40	USD	531.041,02	30/10/20	-292,90 *	CACEIS Bank, Luxembourg Branch
EUR	517.275,39	USD	607.268,38	30/10/20	-334,94 *	CACEIS Bank, Luxembourg Branch
CZK	815.762,75	USD	35.245,46	30/10/20	72,73 *	CACEIS Bank, Luxembourg Branch
CZK	7.841.699,88	USD	338.804,79	30/10/20	699,10 *	CACEIS Bank, Luxembourg Branch
EUR	20,61	USD	24,20	30/10/20	-0,02 *	CACEIS Bank, Luxembourg Branch
					1.529.758,28	

11 DEVISENTERMINGESCHÄFTE (Forts)

AMUNDI INDEX S&P 500

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	5.022,21	USD	5.867,95	30/10/20	24,75 *	CACEIS Bank, Luxembourg Branch
USD	804.222,79	EUR	688.535,12	30/10/20	-3.652,27 *	CACEIS Bank, Luxembourg Branch
EUR	513.110,16	USD	599.517,40	30/10/20	2.528,86 *	CACEIS Bank, Luxembourg Branch
USD	13.440,03	EUR	11.540,45	30/10/20	-100,64 *	CACEIS Bank, Luxembourg Branch
USD	327.691,60	EUR	281.376,47	30/10/20	-2.453,73 *	CACEIS Bank, Luxembourg Branch
USD	1.327.277,33	EUR	1.139.683,20	30/10/20	-9.938,53 *	CACEIS Bank, Luxembourg Branch
USD	595.851,03	EUR	511.634,90	30/10/20	-4.461,68 *	CACEIS Bank, Luxembourg Branch
EUR	47.477.188,25	USD	55.303.284,80	30/10/20	403.005,80 *	CACEIS Bank, Luxembourg Branch
EUR	34.131.135,30	USD	39.757.280,61	30/10/20	289.719,04 *	CACEIS Bank, Luxembourg Branch
EUR	481.002,62	USD	560.290,65	30/10/20	4.082,95 *	CACEIS Bank, Luxembourg Branch
EUR	72.653,24	USD	84.481,11	30/10/20	764,93 *	CACEIS Bank, Luxembourg Branch
EUR	16.568,02	USD	19.308,20	30/10/20	131,51 *	CACEIS Bank, Luxembourg Branch
EUR	887.615,46	USD	1.034.418,18	30/10/20	7.045,45 *	CACEIS Bank, Luxembourg Branch
EUR	639.413,77	USD	745.166,41	30/10/20	5.075,35 *	CACEIS Bank, Luxembourg Branch
EUR	9.006,36	USD	10.495,92	30/10/20	71,49 *	CACEIS Bank, Luxembourg Branch
USD	5.427,59	EUR	4.624,46	30/10/20	1,59 *	CACEIS Bank, Luxembourg Branch
EUR	552.830,16	USD	649.008,79	30/10/20	-357,96 *	CACEIS Bank, Luxembourg Branch
EUR	755.323,67	USD	886.731,11	30/10/20	-489,08 *	CACEIS Bank, Luxembourg Branch
EUR	7.796,73	USD	9.153,17	30/10/20	-5,05 *	CACEIS Bank, Luxembourg Branch
					690.992,78	

AMUNDI INDEX MSCI USA SRI

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	19.360,91	USD	22.617,97	30/10/20	98,72 *	CACEIS Bank, Luxembourg Branch
USD	74.291,43	EUR	63.791,26	30/10/20	-556,28 *	CACEIS Bank, Luxembourg Branch
USD	107.719,30	EUR	92.494,52	30/10/20	-806,60 *	CACEIS Bank, Luxembourg Branch
EUR	20.505,44	USD	23.885,54	30/10/20	174,06 *	CACEIS Bank, Luxembourg Branch
USD	619.203,02	EUR	531.686,38	30/10/20	-4.636,54 *	CACEIS Bank, Luxembourg Branch
USD	135.726,94	EUR	116.740,30	30/10/20	-1.246,93 *	CACEIS Bank, Luxembourg Branch
EUR	73.563,44	USD	85.730,10	30/10/20	583,91 *	CACEIS Bank, Luxembourg Branch
EUR	50.112,79	USD	58.400,94	30/10/20	397,77 *	CACEIS Bank, Luxembourg Branch
EUR	3.069.150,34	USD	3.576.477,82	30/10/20	24.640,68 *	CACEIS Bank, Luxembourg Branch
EUR	4.463.735,55	USD	5.201.586,57	30/10/20	35.837,10 *	CACEIS Bank, Luxembourg Branch
EUR	1.000.067,96	USD	1.165.378,19	30/10/20	8.029,05 *	CACEIS Bank, Luxembourg Branch
EUR	420.659,72	USD	490.232,63	30/10/20	3.338,99 *	CACEIS Bank, Luxembourg Branch
EUR	25.669.510,37	USD	29.912.654,76	30/10/20	206.087,67 *	CACEIS Bank, Luxembourg Branch
EUR	46.126,15	USD	54.150,95	30/10/20	-29,87 *	CACEIS Bank, Luxembourg Branch
EUR	63.703,82	USD	74.786,69	30/10/20	-41,25 *	CACEIS Bank, Luxembourg Branch
EUR	126.762,29	USD	148.795,55	30/10/20	-61,87 *	CACEIS Bank, Luxembourg Branch
EUR	385.093,15	USD	452.089,73	30/10/20	-249,35 *	CACEIS Bank, Luxembourg Branch
					271.559,26	

AMUNDI INDEX MSCI WORLD SRI

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
GBP	190.634,20	SGD	347.000,00	02/10/20	-7.744,10 *	HSBC Bank
GBP	1.051.027,58	AUD	1.903.000,00	02/10/20	-5.201,51 *	BOFA Securities Europe S.A.
GBP	185.667,13	NOK	2.161.000,00	02/10/20	9.073,37 *	BOFA Securities Europe S.A.
GBP	1.748.379,41	CHF	2.107.000,00	02/10/20	-33.045,28 *	BOFA Securities Europe S.A.
GBP	417.791,67	SEK	4.823.000,00	02/10/20	1.247,32 *	BOFA Securities Europe S.A.
GBP	1.739.350,63	CAD	3.036.000,00	02/10/20	-24.242,70 *	BOFA Securities Europe S.A.
GBP	6.368.674,30	EUR	7.123.000,00	02/10/20	-119.253,16 *	BOFA Securities Europe S.A.
GBP	129.227,92	NZD	256.000,00	02/10/20	-2.148,33 *	BOFA Securities Europe S.A.
GBP	3.934.394,60	JPY	558.000.000,00	02/10/20	-201.142,43 *	Goldman Sacks Bank Europe

11 DEVISENTERMINGESCHÄFTE (Forts)

AMUNDI INDEX MSCI WORLD SRI (FORTS)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
GBP	400.269,82	HKD	4.156.000,00	06/10/20	-18.778,71 *	J.P.MORGAN AG
GBP	936.174,74	DKK	7.802.000,00	02/10/20	-18.792,14 *	J.P.MORGAN AG
GBP	28.496.961,86	USD	38.162.000,00	02/10/20	-1.320.632,57 *	J.P.MORGAN AG
GBP	250.365,55	JPY	35.300.000,00	02/10/20	-10.825,11 *	J.P.MORGAN AG
EUR	166.000,00	GBP	150.787,10	02/10/20	-280,28 *	BOFA Securities Europe S.A.
USD	261.000,00	GBP	200.496,69	02/10/20	1.794,40 *	J.P.MORGAN AG
GBP	20.336,41	USD	26.000,00	02/10/20	291,26 *	HSBC Bank
GBP	115.275,38	EUR	125.000,00	02/10/20	2.448,76 *	HSBC Bank
GBP	10.783,30	DKK	87.000,00	02/10/20	235,22 *	HSBC Bank
GBP	33.429,48	CHF	39.000,00	02/10/20	768,37 *	HSBC Bank
GBP	69.341,96	JPY	9.400.000,00	02/10/20	572,29 *	HSBC Bank
GBP	640.235,25	USD	823.000,00	02/10/20	4.707,26 *	HSBC Bank
GBP	35.790,55	AUD	63.000,00	02/10/20	1.114,97 *	HSBC Bank
					-1.739.833,10	

AMUNDI INDEX US CORP SRI

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	89.972,21	EUR	77.019,46	30/10/20	-396,61 *	CACEIS Bank, Luxembourg Branch
USD	1.661,75	EUR	1.429,29	30/10/20	-15,27 *	CACEIS Bank, Luxembourg Branch
EUR	1.000,00	USD	1.165,30	30/10/20	8,03 *	CACEIS Bank, Luxembourg Branch
EUR	27.326.704,88	USD	31.843.781,87	30/10/20	219.392,45 *	CACEIS Bank, Luxembourg Branch
EUR	1.968.149,51	USD	2.293.482,66	30/10/20	15.801,28 *	CACEIS Bank, Luxembourg Branch
					234.789,88	

AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	27.306,81	KRW	32.411.000,00	17/12/20	-510,94 *	BOFA Securities Europe S.A
USD	389.414,62	KRW	462.204.000,00	17/12/20	-7.286,35 *	BOFA Securities Europe S.A
USD	7.718.029,02	KRW	9.160.683.000,00	17/12/20	-144.412,23 *	BOFA Securities Europe S.A
USD	1.080.438,45	KRW	1.282.394.000,00	17/12/20	-20.216,10 *	BOFA Securities Europe S.A
USD	2.750.258,96	KRW	3.264.337.360,00	17/12/20	-51.460,16 *	BOFA Securities Europe S.A
USD	1.962.995,13	IDR	29.891.842.000,00	17/12/20	-23.958,15 *	Natwest Markets N.V. (TCM)
USD	7.156,18	IDR	108.972.000,00	17/12/20	-87,35 *	Natwest Markets N.V. (TCM)
USD	279.381,55	IDR	4.254.330.000,00	17/12/20	-3.409,82 *	Natwest Markets N.V. (TCM)
USD	659.849,08	IDR	10.047.964.000,00	17/12/20	-8.053,38 *	Natwest Markets N.V. (TCM)
USD	104.168,79	IDR	1.586.248.000,00	17/12/20	-1.271,37 *	Natwest Markets N.V. (TCM)
USD	5.551.911,10	CNY	38.148.125,00	17/12/20	-39.174,11 *	BOFA Securities Europe S.A
USD	13.964.725,08	CNY	95.954.000,00	17/12/20	-98.534,66 *	BOFA Securities Europe S.A
USD	37.763.073,83	CNY	259.476.500,00	17/12/20	-266.455,07 *	BOFA Securities Europe S.A
USD	145.244,55	CNY	998.000,00	17/12/20	-1.024,84 *	BOFA Securities Europe S.A
USD	1.905.934,51	CNY	13.096.000,00	17/12/20	-13.448,21 *	BOFA Securities Europe S.A
USD	273.344,69	MYR	1.139.000,00	17/12/20	-133,74 *	CACIB London
USD	6.959,61	MYR	29.000,00	17/12/20	-3,41 *	CACIB London
USD	716.953,61	MYR	2.987.474,00	17/12/20	-350,79 *	CACIB London
USD	2.095.562,65	MYR	8.732.000,00	17/12/20	-1.025.30 *	CACIB London
USD	104.394,15	MYR	435.000,00	17/12/20	-51,08 *	CACIB London
USD	97.541,82	IDR	1.462.542.000,00	17/12/20	341,27 *	HSBC Bank
USD	92.465,43	MYR	383.000,00	17/12/20	506,85 *	Goldman Sachs Bank Europe
USD	1.677.993,10	CNY	11.442.000,00	17/12/20	1.048,26 *	BNP Paribas
USD	337.684,64	KRW	398.357.000,00	17/12/20	-4.225,52 *	BNP Paribas
CNY	582.000,00	USD	85.513,65	17/12/20	-215,27 *	CACIB London
USD	300.332,73	CNY	2.058.000,00	17/12/20	-1.291,42 *	Société Générale
USD	16.266,62	MYR	68.000,00	17/12/20	-60,57 *	Goldman Sachs Bank Europe

11 DEVISENTERMINGESCHÄFTE (Forts)

AMUNDI INDEX BARCLAYS GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	61.633,59	KRW	72.023.000,00	17/12/20	-186,02 *	UBS EUROPE SE
USD	17.280,81	IDR	260.007.000,00	17/12/20	0,08 *	Société Générale
CNY	115.000,00	USD	16.730,92	17/12/20	123,57 *	HSBC Bank
USD	263.675,01	SPY	27.843.000,00	30/10/20	-245,25 *	Royal Bank, Canada
USD	44.757,88	CAD	60.000,00	30/10/20	-165,41 *	Royal Bank, Canada
USD	85.137,17	GBP	67.000,00	30/10/20	-1.493,46 *	Royal Bank, Canada
USD	101.383,29	CNY	697.000,00	17/12/20	-770,88 *	HSBC Bank
USD	5.487,39	MYR	23.000,00	17/12/20	-35,07 *	Goldman Sachs Bank Europe
USD	441.821,44	EUR	380.000,00	30/10/20	-4.040,66 *	Royal Bank, Canada
USD	20.767,22	KRW	24.446.000,00	17/12/20	-214,97 *	UBS EUROPE SE
EUR	1.544.000,00	USD	1.795.197,84	30/10/20	16.419,82 *	Citigroup Global Markets
USD	23.858,48	AUD	34.000,00	30/10/20	-512,64 *	BOFA Securities Europe S.A
USD	5.930,37	THB	188.000,00	30/10/20	-2,23 *	Crédit Suisse
USD	7.541,49	CHF	7.000,00	30/10/20	-83,58 *	Crédit Suisse
USD	5.825,03	IDR	88.298.000,00	17/12/20	-43,97 *	BNP Paribas-Paris
USD	7.789,62	SEK	71.000,00	30/10/20	-145,59 *	Crédit Suisse
USD	6.990.631,25	CAD	9.362.133,00	30/10/20	-18.999,72 *	Natwest Markets N.V. (TCM)
USD	689.292,46	DKK	4.410.200,00	30/10/20	-5.780,49 *	Société Générale
USD	686.709,32	MXN	15.442.520,00	30/10/20	-10.514,05 *	Goldman Sachs Bank Europe
USD	321.398,01	RUB	25.394.200,00	30/10/20	-5.002,74 *	Goldman Sachs Bank Europe
USD	639.758,65	PLN	2.504.000,00	30/10/20	-7.913,13 *	MORGAN STANLEY BANK AG
USD	13.187.187,37	GBP	10.300.138,00	30/10/20	-130.848,70 *	HSBC Bank
USD	1.229.937,76	SEK	11.207.798,00	30/10/20	-22.685,24 *	Citigroup Global Markets
USD	440.719,09	ILS	1.531.100,00	02/11/20	-7.081,07 *	HSBC Bank
USD	1.145.538,72	CHF	1.062.722,00	30/10/20	-12.080,53 *	Royal Bank, Canada
USD	333.081,20	CZK	7.785.500,00	30/10/20	-3.989,06 *	UBS EUROPE SE
USD	41.281.924,59	JPY	4.348.270.527,00	30/10/20	65.188,10 *	BOFA Securities Europe S.A
USD	916.193,54	THB	29.095.100,00	30/10/20	-1.942,20 *	HSBC Bank
EUR	179.057.906,20	USD	208.377.563,99	30/10/20	1.716.001,45 *	BOFA Securities Europe S.A
USD	499.056,01	SGD	687.000,00	30/10/20	-4.227,09 *	HSBC Bank
USD	289.663,38	NOK	2.773.400,00	30/10/20	-6.756,92 *	BOFA Securities Europe S.A
USD	314.099,03	THB	9.975.000,00	30/10/20	-675,76 *	HSBC Bank
USD	4.602.046,76	GBP	3.596.100,00	30/10/20	-47.695,47 *	HSBC Bank
USD	403.188,86	CHF	374.000,00	30/10/20	-4.208,03 *	Royal Bank, Canada
USD	260.213,48	MXN	5.854.000,00	30/10/20	-4.092,55 *	Goldman Sachs Bank Europe
USD	2.404.958,43	CAD	3.222.500,00	30/10/20	-7.796,73 *	NATWEST MARKETS N.V. (TCM)
USD	199.263,89	PLN	780.000,00	30/10/20	-2.486,90 *	Société Générale
USD	156.130,18	SGD	215.000,00	30/10/20	-1.374,72 *	UBS EUROPE SE
USD	126.273,88	RUB	9.963.000,00	30/10/20	-1.783,67 *	Goldman Sachs Bank Europe
USD	407.349,54	SEK	3.713.000,00	30/10/20	-7.628,39 *	Citigroup Global Markets
USD	90.118,30	CZK	2.107.000,00	30/10/20	-1.103,46 *	UBS EUROPE SE
USD	120.606,95	ILS	419.000,00	02/11/20	-1.937,81 *	HSBC Bank
USD	232.192,18	DKK	1.486.000,00	30/10/20	-2.009,96 *	BOFA Securities Europe S.A
USD	84.846,95	NOK	812.000,00	30/10/20	-1.939,41 *	BOFA Securities Europe S.A
USD	964.650,93	RUB	76.113.000,00	30/10/20	-13.653,23 *	Goldman Sachs Bank Europe
USD	1.083.777,76	SGD	1.492.000,00	30/10/20	-9.232,98 *	UBS EUROPE SE
USD	1.791.153,44	MXN	40.279.000,00	30/10/20	-27.426,71 *	Goldman Sachs Bank Europe
USD	642.136,07	CZK	15.013.000,00	30/10/20	-7.846,03 *	UBS EUROPE SE
USD	2.835.383,10	SEK	25.827.000,00	30/10/20	-51.133,78 *	Citigroup Global Markets
USD	1.322.444,70	PLN	5.175.000,00	30/10/20	-16.094,24 *	Société Générale
USD	316.841,80	NZD	483.900,00	30/10/20	-3.016,67 *	J.P.MORGAN AG
USD	162.076.691,28	EUR	139.248.800,00	30/10/20	-1.306.995,66 *	Royal Bank, Canada
USD	31.189.586,14	GBP	24.363.400,00	30/10/20	-312.189,47 *	Royal Bank, Canada
USD	16.482.587,05	CAD	22.082.546,00	30/10/20	-51.090,99 *	NATWEST MARKETS N.V. (TCM)
USD	1.550.352,22	DKK	9.919.000,00	30/10/20	-12.939,39 *	BOFA Securities Europe S.A
USD	585.002,46	NOK	5.594.000,00	30/10/20	-12.882,88 *	BOFA Securities Europe S.A
USD	854.684,86	ILS	2.969.000,00	02/11/20	-13.657,33 *	HSBC Bank
USD	97.480.695,55	JPY	10.273.510.000,00	30/10/20	99.339,18 *	BOFA Securities Europe S.A
USD	2.705.244,81	CHF	2.508.000,00	30/10/20	-26.711,99 *	UBS EUROPE SE
USD	2.249.431,42	THB	71.410.000,00	30/10/20	-4.008,91 *	HSBC Bank
USD	23.553.800,88	EUR	20.244.000,00	30/10/20	-198.925,47 *	J.P.MORGAN AG
USD	83.794,80	NZD	128.000,00	30/10/20	-813,35 *	J.P.MORGAN AG
USD	678.556,28	NZD	1.036.000,00	30/10/20	-6.240,95 *	J.P.MORGAN AG
USD	36.931,29	RUB	2.913.000,00	30/10/20	-510,38 *	Goldman Sachs Bank Europe
USD	4.919.948,14	JPY	518.411.000,00	30/10/20	5.992,79 *	UBS EUROPE SE

11 DEVISENTERMINGESCHÄFTE (Forts)

AMUNDI INDEX BARCLAYS GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	22.219,86	CZK	519.000,00	30/10/20	-250,05 *	UBS EUROPE SE
USD	1.575.845,25	GBP	1.230.000,00	30/10/20	-14.539,84 *	Royal Bank, Canada
USD	8.160.998,21	EUR	7.008.000,00	30/10/20	-61.645,07 *	Royal Bank, Canada
USD	290.324.000,00	USD	31.896.020,93	30/10/20	551.784,28 *	HSBC Bank
USD	837.607,22	CAD	1.122.000,00	30/10/20	-2.458,36 *	NATWEST MARKETS N.V. (TCM)
USD	139.197,92	CHF	129.000,00	30/10/20	-1.321,43 *	UBS EUROPE SE
USD	437.426,19	AUD	621.000,00	30/10/20	-7.705,25 *	BOFA Securities Europe S.A
USD	6.570,03	DKK	42.000,00	30/10/20	-49,42 *	Société Générale
USD	42.316,83	ILS	147.000,00	02/11/20	-676,19 *	HSBC Bank
USD	2.181,09	SGD	3.000,00	30/10/20	-16,65 *	UBS EUROPE SE
USD	80.857,93	DKK	517.000,00	30/10/20	-624,27 *	BOFA Securities Europe S.A
USD	94.470,88	MXN	2.121.000,00	30/10/20	-1.290,88 *	Goldman Sachs Bank
USD	67.788,68	PLN	265.000,00	30/10/20	-754,86 *	HSBC Bank
USD	53.771,41	SGD	74.000,00	30/10/20	-439,58 *	UBS EUROPE SE
USD	67.977,92	CAD	91.000,00	30/10/20	-155,75 *	NATWEST MARKETS N.V. (TCM)
CHF	2.484.000,00	USD	2.681.659,78	30/10/20	24.174,61 *	BOFA Securities Europe S.A
USD	132.796,09	GBP	103.500,00	30/10/20	-1.029,02 *	UBS EUROPE SE
USD	8.001,44	THB	254.000,00	30/10/20	-13,88 *	Citigroup Global Markets
USD	409.452,72	JPY	43.122.000,00	30/10/20	704,42 *	MORGAN STANLEY BANK AG
USD	19.764,20	NOK	189.000,00	30/10/20	-436,08 *	BOFA Securities Europe S.A
USD	9.889,29	SEK	90.000,00	30/10/20	-169,43 *	Citigroup Global Markets
USD	102.773,27	THB	3.263.000,00	30/10/20	-195,16 *	HSBC Bank
USD	687.261,50	EUR	590.000,00	30/10/20	-4.998,82 *	BOFA Securities Europe S.A
USD	2.816,05	PLN	11.000,00	30/10/20	-29,16 *	MORGAN STANLEY BANK AG
USD	6.379,69	MXN	143.000,00	30/10/20	-76,63 *	HSBC Bank
USD	22.259,01	NZD	34.000,00	30/10/20	-215,03 *	J.P.MORGAN AG
USD	35.256,59	AUD	50.000,00	30/10/20	-583,30 *	BANCO BILBAO VIZCAYA
USD	1.261.553,95	AUD	1.791.950,00	30/10/20	-22.911,83 *	BANCO BILBAO VIZCAYA
USD	3.565.644,14	AUD	5.060.223,00	30/10/20	-61.512,64 *	BANCO BILBAO VIZCAYA
USD	8.703.583,24	AUD	12.362.500,00	30/10/20	-157.829,28 *	BANCO BILBAO VIZCAYA
JPY	8.747.262.206,00	USD	83.008.176,69	30/10/20	-93.962,90 *	BANCO BILBAO VIZCAYA
USD	155.376,41	GBP	121.000,00	30/10/20	-1.076,15 *	J.P.MORGAN AG
USD	43.004,18	AUD	61.000,00	30/10/20	-720,49 *	HSBC Bank
USD	80.639,02	CAD	108.000,00	30/10/20	-222,91 *	Royal Bank, Canada
EUR	2.783.000,00	USD	3.242.746,87	30/10/20	22.623,56 *	BANCO BILBAO VIZCAYA
USD	475.012,34	JPY	50.149.000,00	30/10/20	-343,71 *	Royal Bank, Canada
USD	798.162,96	EUR	685.000,00	30/10/20	-5.563,15 *	J.P.MORGAN AG
USD	182.674,36	CNY	1.253.000,00	17/12/20	-967,89 *	J.P.MORGAN AG
USD	37.611,90	KRW	43.980.000,00	17/12/20	-137,43 *	UBS EUROPE SE
USD	6.352,94	PLN	25.000,00	30/10/20	-113,43 *	HSBC Bank
USD	5.822,31	SGD	8.000,00	30/10/20	-38,33 *	HSBC Bank
USD	5.099,12	RUB	405.000,00	30/10/20	-106,56 *	HSBC Bank
USD	8.013,36	MXN	181.000,00	30/10/20	-158,84 *	HSBC Bank
USD	7.197,75	DKK	46.000,00	30/10/20	-52,12 *	HSBC Bank
USD	13.995,15	SEK	127.000,00	30/10/20	-198,83 *	HSBC Bank
USD	10.613,14	THB	337.000,00	30/10/20	-21,36 *	HSBC Bank
USD	12.950,38	CHF	12.000,00	30/10/20	-121,19 *	HSBC Bank
USD	10.537,30	IDR	158.684.000,00	17/12/20	-9,35 *	BNP PARIBAS-PARIS
USD	10.034,16	MYR	42.000,00	17/12/20	-50,31 *	CACIB London
USD	2.066,36	RUB	163.000,00	30/10/20	-28,73 *	GOLDMAN SACHS BANK
ILS	133.000,00	USD	38.604,59	02/11/20	294,07 *	MORGAN STANLEY BANK AG
KRW	401.629.000,00	USD	343.589,34	17/12/20	1.145,50 *	UBS EUROPE SE
RUB	3.737.000,00	USD	47.042,60	30/10/20	988,51 *	UBS EUROPE SE
CZK	757.000,00	USD	32.642,99	30/10/20	131,08 *	MORGAN STANLEY BANK AG
USD	29.741.237,87	EUR	25.335.000,00	30/10/20	14.977,80 *	Royal Bank, Canada
EUR	6.248.000,00	USD	7.333.902,40	30/10/20	-2.952,18 *	BOFA Securities Europe S.A
CAD	984.000,00	USD	734.144,49	30/10/20	2.597,73 *	HSBC Bank
SGD	69.000,00	USD	50.386,21	30/10/20	161,88 *	GOLDMAN SACHS BANK
NZD	59.000,00	USD	38.834,31	30/10/20	164,76 *	HSBC Bank
AUD	557.000,00	USD	396.483,74	30/10/20	2.773,04 *	Royal Bank, Canada
MXN	1.660.000,00	USD	73.992,30	30/10/20	952,31 *	NATWEST MARKETS N.V. (TCM)

11 DEVISENTERMINGESCHÄFTE (Forts)

AMUNDI INDEX BARCLAYS GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
PLN	232.000,00	USD	60.158,39	30/10/20	-150,42 *	GOLDMAN SACHS BANK
THB	3.090.000,00	USD	97.507,10	30/10/20	2,07 *	GOLDMAN SACHS BANK
IDR	1.450.660.000,00	USD	96.626,92	17/12/20	-211,85 *	HSBC Bank
NOK	252.000,00	USD	26.720,97	30/10/20	212,75 *	BOFA Securities Europe S.A
DKK	415.000,00	USD	65.427,11	30/10/20	-20,47 *	BOFA Securities Europe S.A
SEK	1.152.000,00	USD	128.478,18	30/10/20	274,08 *	BOFA Securities Europe S.A
CHF	109.000,00	USD	118.375,71	30/10/20	358,57 *	BOFA Securities Europe S.A
SPY	456.530.000,00	USD	4.320.561,78	30/10/20	6.829,48 *	BOFA Securities Europe S.A
GBP	1.105.000,00	USD	1.419.218,79	30/10/20	9.543,62 *	HSBC Bank
MYR	370.000,00	USD	88.933,50	17/12/20	-95,11 *	GOLDMAN SACHS BANK
CNY	11.430.000,00	USD	1.667.523,41	17/12/20	7.666,36 *	BNP PARIBAS-PARIS
					-988.453,50	

AMUNDI INDEX BARCLAYS US CORP BBB 1-5

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	84.698.442,50	USD	98.660.056,76	30/10/20	718.955,03 *	CACEIS Bank, Luxembourg Branch
EUR	1.082.170,80	USD	1.270.268,97	30/10/20	-528,21 *	CACEIS Bank, Luxembourg Branch
					718.426,82	

AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	8.616.295,05	USD	10.040.560,01	30/10/20	69.175,92 *	CACEIS Bank, Luxembourg Branch
					69.175,92	

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
EUR	259.750,78	USD	302.000,00	30/10/20	2.364,50 *	Citigroup Global Markets
EUR	8.982,40	CAD	14.000,00	30/10/20	48,77 *	BOFA Securities Europe S.A
EUR	117.545,48	JPY	14.434.000,00	30/10/20	963,06 *	Royal Bank, Canada
EUR	42.620,78	GBP	39.000,00	30/10/20	-357,07 *	Standard Chartered Bank
EUR	10.260,32	AUD	17.000,00	30/10/20	-125,23 *	BOFA Securities Europe S.A
EUR	100.617.995,76	GBP	91.479.970,00	30/10/20	-192.295,12 *	NATWEST MARKETS N.V. (TCM)
EUR	610.251.304,08	USD	710.004.813,00	30/10/20	5.133.521,50 *	MORGAN STANLEY BANK AG
EUR	24.385.481,66	AUD	40.264.844,00	30/10/20	-212.859,68 *	MORGAN STANLEY BANK AG
EUR	3.299.374,73	SEK	34.995.996,00	30/10/20	-34.143,01 *	Citigroup Global Markets
EUR	5.751.508,14	DKK	42.829.146,00	30/10/20	-1.485,65 *	Standard Chartered Bank
EUR	277.643.264,40	JPY	34.033.622.407,00	30/10/20	2.699.034,73 *	BOFA Securities Europe S.A
EUR	21.530.779,20	CAD	33.556.150,00	30/10/20	118.042,30 *	NATWEST MARKETS N.V. (TCM)
CAD	93.000,00	EUR	59.597,31	30/10/20	-252,31 *	HSBC Bank
AUD	112.000,00	EUR	67.757,49	30/10/20	664,53 *	J.P.MORGAN AG
USD	1.959.000,00	EUR	1.681.254,42	30/10/20	-11.643,80 *	J.P.MORGAN AG
JPY	93.512.000,00	EUR	760.155,59	30/10/20	-4.706,96 *	J.P.MORGAN AG
GBP	257.000,00	EUR	283.228,05	30/10/20	-16,07 *	BOFA Securities Europe S.A
EUR	1.784.128,71	JPY	221.207.000,00	30/10/20	-2.921,07 *	GOLDMAN SACHS BANK
EUR	3.950.406,89	USD	4.636.000,00	30/10/20	-749,55 *	BOFA Securities Europe S.A
EUR	161.887,65	AUD	267.000,00	30/10/20	-1.226,19 *	BOFA Securities Europe S.A
EUR	139.823,16	CAD	220.000,00	30/10/20	-563,14 *	BOFA Securities Europe S.A
EUR	664.115,97	GBP	607.000,00	30/10/20	-4.795,35 *	BOFA Securities Europe S.A
EUR	37.065,20	DKK	276.000,00	30/10/20	-8,29 *	Société Générale
EUR	21.372,18	SEK	225.000,00	30/10/20	-59,98 *	BNP PARIBAS-PARIS
					7.486.430,92	

11 DEVISENTERMINGESCHÄFTE (Forts)

AMUNDI PRIME US TREASURY BOND 0-1 Y

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
EUR	13.584.900,00	USD	15.841.395,36	30/10/20	98.141,39 *	STATE STREET BANK GMBH
MXN	225.000,00	USD	10.046,28	30/10/20	111,87 *	Citigroup Global Markets
EUR	1.200.000,00	USD	1.398.168,72	30/10/20	9.824,28 *	STATE STREET BANK GMBH
					108.077,54	

Die mit einem gekennzeichneten Verträge betreffen speziell die Absicherung des Fremdwährungsrisikos der Aktien.
*Offene Devisenterminkontrakte zur Absicherung von Aktienklassen

12 FUTURES

Zum 30. September 2020 standen folgende Termingeschäfte offen:

AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
1	SWISS MARKET INDEX/202012	CHF	94.556,09	-2.895,99	Société Générale Paris
3	DJ EURO STOXX 50/202012	EUR	95.808,30	-630,00	Société Générale Paris
1	FTSE 100 INDEX/202012	GBP	64.401,08	-2.403,40	Société Générale Paris
				-5.929,39	

AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
31	S&P 500 EMINI INDEX/202012	USD	4.445.188,25	20.807,57	Société Générale Paris
6	TOPIX INDEX (OSE)/202012	JPY	788.117,96	-6.303,04	Société Générale Paris
33	DJ EURO STOX 50/202012	EUR	1.053.891,30	-10.910,00	Société Générale Paris
9	FTSE 100 INDEX/202012	GBP	579.609,72	-9.470,26	Société Générale Paris
				-5.875,73	

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
2	S&P 500 EMINI INDEX/202012	USD	286.786,34	1.867,56	Société Générale Paris
3	DJ EURO STOX /202012	EUR	95.808,30	-2.540,00	Société Générale Paris
3	FTSE 100 INDEX/202012	GBP	193.203,24	-2.199,44	Société Générale Paris
				-2.871,88	

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
42	S&P 500 EMINI INDEX/202012	USD	6.022.513,11	65.119,60	Société Générale Paris
22	NIKKEI 225 (SGX)	JPY	2.060.903,72	10.406,08	Société Générale Paris
9	MINI TPX IDX /202012	JPY	1.182.176,93	4.311,12	Société Générale Paris
52	DJ EURO STOX /202012	EUR	1.660.677,20	-33.630,00	Société Générale Paris
11	SPI 200 INDE /202012	AUD	977.588,56	-13.722,07	Société Générale Paris
				32.484,73	

12 FUTURES (Forts)

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
9	H-SHARES IDX (HKG)/202010	HKD	545.655,99	-290,32	CACEIS Bank, Paris
2	HANG SENG INDEX/202010	HKD	302.698,67	1.258,07	CACEIS Bank, Paris
5	KOSPI 200 INDEX(KSE)/202010	KRW	330.739,61	-6.220,61	CACEIS Bank, Paris
6	MSCI.SING INDEX/202010	SGD	124.727,62	725,24	CACEIS Bank, Paris
6	MSCI TAIWAN INDEX/202010	USD	295.800,00	5.940,00	CACEIS Bank, Paris
				1.412,38	

AMUNDI INDEX MSCI EMERGING MARKETS

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
206	H-SHARES IDX/202010	HKD	12.489.459,41	6.109,70	Société Générale Paris
121	SGX CNX NIFTY INDEX/202010	USD	2.721.907,10	25.735,00	Société Générale Paris
67	KOSPI 200 INDEX (KSE)/202012	KRW	4.431.910,72	-60.912,78	Société Générale Paris
43	MINI MSCI EMG MKT/202012	USD	2.326.291,40	-36.940,00	Société Générale Paris
27	MSCI LATIN AMERICA/202012	USD	963.503,10	-27.418,90	Société Générale Paris
100	MSCI TAIWAN INDEX/202010	USD	4.930.000,00	107.670,00	Société Générale Paris
50	MSCI EMR MKTS EME/202012	USD	1.382.550,00	18.298,50	Société Générale Paris
				32.541,52	

AMUNDI INDEX MSCI EMU

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
284	DJ EURO STOX 50/202012	EUR	9.069.852,40	-91.850,00	Société Générale Paris
				-91.850,00	

AMUNDI INDEX MSCI EUROPE

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
86	SWISS MARKET INDEX/202012	CHF	8.131.823,46	-131.489,30	Société Générale Paris
385	DJ EURO STOX /202012	EUR	12.295.398,50	-301.080,00	Société Générale Paris
170	FTSE 100 INDEX/202012	GBP	10.948.183,67	-284.675,60	Société Générale Paris
				-717.244,90	

AMUNDI INDEX MSCI JAPAN

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in JPY) (Absoluter Wert)	Nicht realisiert (in JPY)	Makler
Indextermingeschäfte					
56	MINI TPX IDX/202012	JPY	91.028.000,00	126.250,00	Société Générale Paris
84	TOPIX INDEX (OSE)/202012	JPY	1.365.411.600,00	-14.985.000,00	Société Générale Paris
				-14.858.750,00	

AMUNDI INDEX MSCI NORTH AMERICA

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
186	S&P 500 EMINI INDEX/202012	USD	31.275.900,00	425.025,00	Société Générale Paris
16	S&P/TSE CAN 60 INDEX/202012	CAD	2.303.450,39	6.363,54	Société Générale Paris
				431.388,54	

12 FUTURES (Forts)

AMUNDI INDEX MSCI PACIFIC EX JAPAN

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
7	HANG SENG INDEX/202010	HKD	903.462,53	4.505,94	Société Générale Paris
22	MSCI.SING INDEX/202010	SGD	390.000,94	2.130,25	Société Générale Paris
21	SPI 200 INDEX (SFE)/202012	AUD	1.866.305,44	-25.518,78	Société Générale Paris
				-18.882,59	

AMUNDI INDEX MSCI WORLD

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
43	S&P 500 EMINI INDEX/202012	USD	7.230.450,00	36.540,00	Société Générale Paris
3	S&P/TSE CAN 60 INDEX/202012	CAD	431.896,95	-1.305,65	Société Générale Paris
7	TOPIX INDEX (OSE)/202012	JPY	1.078.217,60	6.145,17	Société Générale Paris
41	DJ EURO STOXX 50/202012	EUR	1.535.444,57	-47.996,56	Société Générale Paris
4	SPI 200 INDE (SFE)/202012	AUD	416.861,54	-5.554,87	Société Générale Paris
11	FTSE 100 INDEX/202012	GBP	830.719,20	-28.713,47	Société Générale Paris
				-40.885,38	

AMUNDI INDEX S&P 500

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
33	S&P 500 EMINI INDEX/202012	USD	5.548.950,00	181.225,00	Société Générale Paris
				181.225,00	

AMUNDI CAC 40

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
137	CAC40 10 EUR/202010	EUR	6.580.712,80	-180.068,00	Société Générale Paris
				-180.068,00	

AMUNDI EURO STOXX 50

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
360	DJ EURO STOXX 50/202012	EUR	11.496.996,00	-90.230,00	Société Générale Paris
				-90.230,00	

AMUNDI MSCI EUROPE EX UK

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
1	OMXS30 INDEX/202010	SEK	17.430,79	316,81	CACEIS Bank, Luxembourg
1	DJ EURO STOXX 50/202012	EUR	31.936,10	-1.160,00	CACEIS Bank, Luxembourg
				-843,19	

12 FUTURES (Forts)

AMUNDI PRIME EUROPE

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
3	DJ EURO STOXX 50/202012	EUR	95.808,30	-3.430,00	Société Générale Paris
				-3.430,00	

AMUNDI PRIME EUROZONE

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
4	DJ EURO STOXX 50/202012	EUR	127.744,40	-1.350,00	Société Générale Paris
				-1.350,00	

AMUNDI PRIME GLOBAL

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
10	S&P 500 EMINI INDEX/202012	USD	1.681.500,00	32.077,50	Société Générale Paris
18	MINI TPX IDX /202012	JPY	277.257,66	1.653,56	Société Générale Paris
11	DJ EURO STOXX 50 /202012	EUR	411.948,54	-762,22	Société Générale Paris
4	FTSE 100 INDEX /202012	GBP	302.079,71	-2.327,07	Société Générale Paris
				30.641,77	

AMUNDI PRIME JAPAN

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in JPY) (Absoluter Wert)	Nicht realisiert (in JPY)	Makler
Indextermingeschäfte					
-2	MINI TPX IDX /202012	JPY	3.251.000,00	58.250,00	Société Générale Paris
5	TOPIX (OSE) /202012	JPY	81.274.500,00	-90.000,00	Société Générale Paris
				-31.750,00	

AMUNDI PRIME UK MID AND SMALL CAP

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in GBP) (Absoluter Wert)	Nicht realisiert (in GBP)	Makler
Indextermingeschäfte					
1	FTSE 250 Y2 /202012	GBP	34.630,60	-828,00	CACEIS Bank, Paris
				-828,00	

AMUNDI PRIME USA

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
1	S&P 500 EMINI INDEX /202012	USD	168.150,00	1.095,00	Société Générale Paris
				1.095,00	

12 FUTURES (Forts)

AMUNDI INDEX MSCI EMERGING MARKETS SRI

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
2	FTSE/JSE TOP40 /202012	ZAR	60.002,93	-2.236,21	Société Générale Paris
11	H-SHARES IDX (hkd) /202010	HKD	666.912,88	-83,87	Société Générale Paris
19	SGX CNX NIFTY INDEX /202010	USD	427.406,90	4.119,00	Société Générale Paris
26	MEX BOLSA IDX FUT /202012	MXN	441.174,19	8.809,66	Société Générale Paris
10	KOSPI 200 INDEX(KSE) /202012	KRW	661.479,21	-9.790,51	Société Générale Paris
30	MINI MSCI EMG MKT /202012	USD	1.622.994,00	-12.940,00	Société Générale Paris
9	RDX USD INDEX /202012	USD	115.799,40	-3.725,00	Société Générale Paris
12	MSCI TAIWAN INDEX /202010	USD	591.600,00	3.500,00	Société Générale Paris
				-12.346,93	

AMUNDI INDEX MSCI EMU SRI

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
7	DJ EURO STOXX 50 /202012	EUR	223.552,70	-1.800,00	CACEIS Bank, Paris
				-1.800,00	

AMUNDI INDEX MSCI EUROPE SRI

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	(in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
30	SWISS MARKET INDEX /202012	CHF	2.836.682,60	-38.214,14	Société Générale Paris
144	DJ EURO STOXX 50 /202012	EUR	4.598.798,40	-31.550,00	Société Générale Paris
60	FTSE 100 INDEX /202012	GBP	3.864.064,83	-39.887,55	Société Générale Paris
				-109.651,69	

AMUNDI INDEX MSCI USA SRI

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
26	S&P 500 EMINI INDEX /202012	USD	4.371.900,00	69.525,00	Société Générale Paris
				69.525,00	

AMUNDI INDEX MSCI WORLD SRI

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
102	S&P 500 EMINI INDEX /202012	USD	17.151.300,00	-4.012,50	Société Générale Paris
7	S&P/TSE CAN 60 INDEX /202012	CAD	1.007.759,55	-6.603,10	Société Générale Paris
11	TOPIX INDEX (OSE) /202012	JPY	1.694.341,95	-23.453,05	Société Générale Paris
42	DJ EURO STOXX 50 /202012	EUR	1.572.894,44	-9.850,26	Société Générale Paris
6	SPI 200 INDE (SFE) /202012	AUD	625.292,31	-15.912,00	Société Générale Paris
11	FTSE 100 INDEX /202012	GBP	830.719,20	-7.996,08	Société Générale Paris
				86.448,01	

12 FUTURES (Forts)

AMUNDI MSCI EMERGING ESG LEADERS

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
206	MINI MSCI EMG MKT /202012	USD	11.144.558,80	-136.825,00	CACEIS Bank,Luxembourg
				-136.825,00	

AMUNDI MSCI EUROPE ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
1	SWISS MARKET INDEX /202012	CHF	94.556,09	-2.172,00	CACEIS Bank, Paris
6	DJ EURO STOXX 50 /202012	EUR	191.616,60	-3.410,00	CACEIS Bank, Paris
2	FTSE 100 INDEX /202012	GBP	128.802,16	-1.598,59	CACEIS Bank, Paris
				-7.180,59	

AMUNDI MSCI USA ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
3	S&P 500 EMINI INDEX /202012	USD	504.450,00	3.315,00	CACEIS Bank, Paris
				3.315,00	

AMUNDI MSCI WORLD ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
2	S&P 500 EMINI INDEX /202012	USD	336.300,00	1.507,50	CACEIS Bank, Paris
3	MINI TPX IDX /202012	JPY	46.209,61	834,36	CACEIS Bank, Paris
1	DJ EURO STOXX 50 /202012	EUR	37.449,87	-1.301,64	CACEIS Bank, Paris
				1.040,22	

AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
1	MINI MSCI EMG /202012	USD	54.099,80	-510,00	CACEIS Bank, Paris
				-510,00	

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
1	DJ EURO STOXX 50 /202012	EUR	31.936,10	-1.160,00	CACEIS Bank, Paris
				-1.160,00	

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
1	DJ EURO STOXX 50 /202012	EUR	31.936,10	-1.160,00	CACEIS Bank, Paris
				-1.160,00	

12 FUTURES (Forts)

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
3	MINI TPX IDX /202012	JPY	46.209,61	834.36	CACEIS Bank, Paris
				834,36	

AMUNDI INDEX EURO AGG CORPORATE SRI

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
-55	EURO BUND FUTURE /202012	EUR	5.792.957,50	12.090,00	Société générale, Paris
				12.090,00	

AMUNDI INDEX EURO AGG SRI

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
13	EURO SCHATZ FUTURE /202012	EUR	1.318.115,50	1.105,00	CACEIS Bank, Paris
-6	EURO BOBL FUTURE /202012	EUR	651.552,00	-1.230,00	CACEIS Bank, Paris
-4	EURO BUND FUTURE /202012	EUR	421.306,00	-4.040,00	CACEIS Bank, Paris
2	EURO BUXL FUTURE /202012	EUR	340.356,00	9.260,00	CACEIS Bank, Paris
				5.095,00	

AMUNDI INDEX US CORP SRI

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
-19	US 10YR ULTRA (CBOT) /202012	USD	1.893.320,32	1.500,00	Société Générale Paris
5	US ULTRA BD CBT 30Y/202012	USD	677.578,13	-10.312,50	Société Générale Paris
				-8.812,50	

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
1	S&P 500 EMINI INDEX /202012	USD	168.150,00	5.825,00	CACEIS Bank, Paris
1	MINI TPX IDX /202012	JPY	15.403,20	40,27	CACEIS Bank, Paris
				5.865,27	

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
1	DJ EURO STOXX 50 /202012	EUR	31.936,10	-220,00	CACEIS Bank, Paris
				-220,00	

12 FUTURES (Forts)

AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
-3	EURO BUND FUTURE /202012	EUR	370.533,36	-1.970,05	Société Générale Paris
-13	US 10 YEARS NOTE /202012	USD	1.458.234,38	-4.671,88	Société Générale Paris
-2	EURO BUXL FUTURE /202012	EUR	399.118,46	-11.679,59	Société Générale Paris
-3	US ULTRA BD CBT 30Y/202012	USD	406.546,88	-4.828,13	Société Générale Paris
				-23.149,65	

AMUNDI INDEX BEAKEVEN INFLATION USD 10Y

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
-178	US 10YR ULTRA /202012	USD	17.737.421,96	-36.156,25	CACEIS Bank, Paris
				-36.156,25	

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
198	EURO SCHATZ FUTURE /202012	EUR	20.075.913,00	-4.775,00	Société Générale Paris
				-4.775,00	

AMUNDI PRIME EURO CORPORATES

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte					
34	Euro Bobl Future /202012	EUR	3.692.128,00	14.620,00	Société Générale Paris
				14.620,00	

AMUNDI PRIME US CORPORATES

Bestand (Kauf/(Verkauf))	Bezeichnung	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte					
19	US 5 YEARS NOTE-CBT /202012	USD	1.974.070,32	-890,63	CACEIS Bank, Paris
-1	US ULTRA BD CBT 30Y/202012	USD	135.515,63	-1.625,00	CACEIS Bank, Paris
				-2.515,63	

13 Ereignisse nach dem Bilanzstichtag

Der Teilfonds AMUNDI FLOATING RATE EURO CORPORATES 3-7 wurde am 20. Oktober 2020 liquidiert.

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (ungeprüft)

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 MSCI GLOBAL CLIMATE CHANGE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EMU
Verwendete Vermögenswerte						
Absoluter Betrag	46.097,11	10.188.267,29	175.211.870,85	4.689.228,12	284.807.975,46	337.291.428,86
In % der verleihbaren Vermögenswerte	0,00	17,70	25,41	2,91	7,73	20,66
In % des gesamten Nettoinventarwertes	0,00	17,54	25,18	2,88	7,67	20,52
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	185.680,77	-
Von 1 Tag bis zu 1 Woche	-	35.364,92	12.362.297,30	-	-	4.720.027,50
Von 1 Woche bis zu 1 Monat	-	255.231,81	10.496.788,88	-	1.638.489,37	5.653.460,79
Von 1 Monat bis zu 3 Monaten	-	212.569,85	12.731.749,10	-	-	51.749.505,31
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	46.097,11	9.685.101,03	139.621.035,53	4.689.228,12	282.983.805,32	274.168.435,27
Währung	*In Eur*	*In Eur*	*In Eur*	*In Usd*	*In Usd*	*In Eur*
Gegenparteien						
1. Name	BANK OF AMERICA	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	30.341,11	7.963.819,66	77.062.801,37	3.604.883,37	129.582.578,31	84.922.568,53
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	CREDIT SUISSE	IXIS CIB	SOCIETE GENERALE	IXIS CIB	MORGAN STANLEY	IXIS CIB
Bruttovolumen offener Geschäfte	15.756,00	688.291,27	25.748.805,64	637.690,00	69.007.205,15	63.311.126,83
2. Sitzland	Sschweiz	Frankreich	Frankreich	Frankreich	Vereinigte Staaten	Frankreich
3. Name		SOCIETE GENERALE	MORGAN STANLEY	SOCIETE GENERALE	JP MORGAN	GOLDMAN SACHS
Bruttovolumen offener Geschäfte		417.712,61	22.141.243,50	446.654,75	24.622.266,81	52.559.217,03
3. Sitzland		Frankreich	Vereinigte Staaten	Frankreich	Vereinigte Staaten	Vereinigte Staaten
4. Name		GOLDMAN SACHS	IXIS CIB		GOLDMAN SACHS	MORGAN STANLEY
Bruttovolumen offener Geschäfte		388.017,33	21.136.210,86		20.480.631,54	29.917.709,91
4. Sitzland		Vereinigte Staaten	Frankreich		Vereinigte Staaten	Vereinigte Staaten
5. Name		MORGAN STANLEY	GOLDMAN SACHS		IXIS CIB	BANK OF AMERICA
Bruttovolumen offener Geschäfte		324.658,56	10.405.847,77		14.463.113,92	23.541.070,31
5. Sitzland		Vereinigte Staaten	Vereinigte Staaten		Frankreich	Frankreich

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EMU
6. Name		CREDIT SUISSE	CREDIT SUISSE		SOCIETE GENERALE	BARCLAYS
Bruttovolumen offener Geschäfte		146.333,88	7.944.883,36		14.255.834,90	20.811.127,53
6. Sitzland		Schweiz	Schweiz		Frankreich	Großbritannien
7. Name		BANK OF AMERICA	UNICREDIT		CREDIT SUISSE	HSBC
Bruttovolumen offener Geschäfte		110.345,17	5.294.371,95		6.160.105,05	18.751.182,00
7. Sitzland		Frankreich	Italien		Schweiz	Frankreich
8. Name		BARCLAYS	BARCLAYS		UBS	CREDIT SUISSE
Bruttovolumen offener Geschäfte		55.699,67	3.278.618,16		4.866.239,77	17.056.770,87
8. Sitzland		Großbritannien	Großbritannien		Großbritannien	Schweiz
9. Name		UNICREDIT	BANK OF AMERICA		BARCLAYS	UNICREDIT
Bruttovolumen offener Geschäfte		52.394,14	1.117.944,55		1.370.000,00	9.236.205,10
9. Sitzland		Italien	Frankreich		Großbritannien	Italien
10. Name		CALYON	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM			ABN AMRO BANK
Bruttovolumen offener Geschäfte		40.995,00	905.487,72			7.329.910,00
10. Sitzland		Frankreich	Schweden			Niederlande
11. Name			UBS			UBS
Bruttovolumen offener Geschäfte			108.675,00			3.930.360,00
11. Sitzland			Großbritannien			Großbritannien
12. Name			JP MORGAN			CALYON
Bruttovolumen offener Geschäfte			66.895,00			3.391.572,51
12. Sitzland			Vereinigte Staaten			Frankreich
13. Name						BNP PARIBAS
Bruttovolumen offener Geschäfte						2.532.608,24
13. Sitzland						Frankreich
Transaktion nach Land	Frankreich 30.341,11 Schweiz 15.756,00	Frankreich 9.110.818,54 Vereinigte Staaten 823.021,06 Schweiz 146.333,88 Großbritannien 55.699,67 Italien 52.394,14	Frankreich 125.065.762,42 Vereinigte Staaten 32.614.066,62 Schweiz 7.944.883,36 Italien 5.294.371,95 Großbritannien 3.387.293,16 Schweden 905.487,72	Frankreich 4.689.228,12	Frankreich 158.301.527,13 Vereinigte Staaten 114.110.103,50 Großbritannien 6.236.239,77 Schweiz 6.160.105,05	Frankreich 196.450.128,42 Vereinigte Staaten 82.476.926,94 Großbritannien 24.741.487,53 Schweiz 17.056.770,87 Italien 9.236.205,10 Niederlande 7.329.910,00

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EMU
Transaktion nach Abrechnung :						
- Zweitpartei	46.097,11	10.031.214,14	194.583.622,04	4.689.228,12	282.513.505,04	292.656.182,33
- Drittpartei	-	156.519,74	15.046.013,81	-	2.294.470,41	43.498.775,00
Erhaltene Sicherheiten						
Typ:						
Barmittel	31.559,00	9.439.015,00	115.264.252,95	3.096.644,88	222.157.243,31	232.288.586,00
Anleihen und Aktien	17.331,30	1.356.438,95	69.658.983,65	1.836.648,67	70.769.028,38	129.474.558,10
Summe der erhaltenen Sicherheiten	49.342,25	10.795.453,95	184.923.236,60	4.933.293,55	292.926.271,69	361.763.144,10
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	Bond collateral issuers rating:	Bond collateral issuers rating: AA- to BBB	Bond collateral issuers rating: AA to BBB-	Bond collateral issuers rating: BBB	Bond collateral issuers rating: AA+ to BBB	Bond collateral issuers rating: AA- to BBB-
Währung:	*Eur*	*Eur*	*Eur*	*Usd*	*Usd*	*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	17.331,30	1.356.438,95	69.658.983,65	1.836.648,67	70.769.028,38	129.474.558,10
Die 10 größten Emittenten der erhaltenen Sicherheiten	*In Eur*	*In Eur*	*In Eur*	*In Eur*	*In Usd*	*In Usd*
1. Name	INGENICO GROUP	RYANAIR HLDGS	JAPA 20 1.3 06-35	INTESA SANPAOLO	JAPA 20 1.3 06-35	PERNOD RICARD SA
Betrag	17.331,30	323.062,74	30.742.801,35	1.126.080,34	39.048.614,49	41.986.209,30
2. Name		VODAFONE GROUP	KRED WI 3.5 07-21	RYANAIR HLDGS	RYANAIR HLDGS	INGENICO GROUP
Betrag		311.748,73	9.422.389,51	710.568,33	13.550.892,69	18.317.331,90
3. Name		INTESA SANPAOLO	INGENICO GROUP		INGENICO GROUP	BANCO SANTANDER
Betrag		217.179,25	8.323.522,20		8.335.913,50	16.278.118,25
4. Name		RWE AG	ASM INTL NV		ALPHABET INC-A	BANK OF IRELAND
Betrag		176.145,84	6.984.716,80		2.205.728,00	12.214.163,81
5. Name		INGENICO GROUP	RYANAIR HLDGS		HEINEKEN HLDG	RYANAIR HLDGS
Betrag		136.269,00	5.173.716,17		1.554.633,73	8.802.392,83
6. Name		BANCO SANTANDER	ENAGAS SA		PUMA SE	AGEAS
Betrag		59.988,20	2.212.733,25		1.517.246,47	6.275.183,46
7. Name		AMAZON.COM INC	SWISS RE AG		FRAN GO 1.75 06-39	ASML HOLDING NV
Betrag		51.017,67	2.157.698,77		1.401.855,46	3.666.255,00
8. Name		BROOKFIELD ASS-A	NN GROUP		M6-METROPOLE TEL	FRAN GO 1.75 06-39
Betrag		45.428,48	1.643.395,80		829.167,28	3.530.689,22

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EMU
9. Name		EDF	VODAFONE GROUP		BAYER AG-REG	APPLE INC
Betrag		22.799,68	1.523.567,19		480.607,44	2.666.498,81
10. Name		FRANCE GO 1.75 06-39	KFW 0.125 02-23		PROCTER GAMBLE	ROCHE HLDG-GENUS
Betrag		11.406,45	522.136,53		416.970,00	1.991.502,34
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	204.367,57	62.304,44	221.197,82	643,65	591.250,01	785.268,50
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	94.436,53	29.209,46	102.109,72	297,09	270.835,41	361.374,22
Caceis Bank Luxembourg, Branch	15.739,42	4.868,24	17.018,29	49,52	45.139,24	60.229,04
Absoluter Betrag	110.175,95	34.007,70	119.128,01	346,61	315.974,65	421.603,26
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI PACIFIC EX JAPAN	AMUNDI INDEX MSCI WORLD	AMUNDI INDEX S&P 500
Verwendete Vermögenswerte						
Absoluter Betrag	478.913.615,64	45.520.244 640,64	445.929.664,41	52.147.624,59	409.442.419,29	145.039.843,20
In % der verleihbaren Vermögenswerte	28,20	43,51	17,73	15,62	21,61	16,84
In % des gesamten Nettoinventarwertes	27,70	42,89	17,49	15,48	21,49	16,73
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	11.982.000,00	-	15.212.694,60	-	6.538.112,40	-
Von 1 Tag bis zu 1 Woche	7.186.074,70	417.690.800,00	-	-	1.780.381,53	-
Von 1 Woche bis zu 1 Monat	3.748.380,72	35.537.322.100,64	-	-	31.921.440,37	-
Von 1 Monat bis zu 3 Monaten	37.167.574,05	8.798.823.460,00	-	-	28.448.492,43	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	418.829.586,17	766.408.280,00	430.716.969,81	52.147.624,59	340.753.992,56	145.039.843,20
Währung	In Eur	In Jpy	In Usd	In Eur	In Usd	In Usd
Gegenparteien						
1. Name	BARCLAYS	IXIS CIB	BNP PARIBAS	SOCIETE GENERALE	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	133.675.436,46	29.426.848.940,56	398.323.253,49	16.321.970,60	228.683.017,53	129.262.350,20
1. Sitzland	Großbritannien	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	IXIS CIB	SOCIETE GENERALE	IXIS CIB	BNP PARIBAS	IXIS CIB	IXIS CIB
Bruttovolumen offener Geschäfte	71.5106.89,51	9.423.130.660,08	33.360.724,62	15.041.347,18	64.813.329,16	11.396.324,00
2. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI PACIFIC EX JAPAN	AMUNDI INDEX MSCI WORLD	AMUNDI INDEX S&P 500
3. Name	GOLDMAN SACHS	BNP PARIBAS	GOLDMAN SACHS	MORGAN STANLEY	SOCIETE GENERALE	GOLDMAN SACHS
Bruttovolumen offener Geschäfte	52.637.321,02	3.913.793.960,00	11.219.746,00	14.017.548,25	41.637.316,82	4.350.903,00
3. Sitzland	Vereinigte Staaten	Frankreich	Vereinigte Staaten	Vereinigte Staaten	Frankreich	Vereinigte Staaten
4. Name	SOCIETE GENERALE	GOLDMAN SACHS	UNICREDIT	JP MORGAN	BARCLAYS	UNICREDIT
Bruttovolumen offener Geschäfte	50.209.906,74	2.654.542.100,00	2.318.636,57	3.631.907,74	27.047.215,28	30.266,00
4. Sitzland	Frankreich	Vereinigte Staaten	Italien	Vereinigte Staaten	Großbritannien	Italien
5. Name	MORGAN STANLEY	MORGAN STANLEY	BANK OF AMERICA	GOLDMAN SACHS	GOLDMAN SACHS	
Bruttovolumen offener Geschäfte	35.475.381,07	54.528.980,00	582.750,19	3.041.217,88	16.913.720,55	
5. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Frankreich	Vereinigte Staaten	Vereinigte Staaten	
6. Name	BNP PARIBAS	BARCLAYS	UBS	IXIS CIB	MORGAN STANLEY	
Bruttovolumen offener Geschäfte	31.775.255,33	47.400.000,00	124.553,54	93.632,93	9.118.642,57	
6. Sitzland	Frankreich	Großbritannien	Großbritannien	Frankreich	Vereinigte Staaten	
7. Name	CREDIT SUISSE				CREDIT SUISSE	
Bruttovolumen offener Geschäfte	30.862.492,74				7.678.790,11	
7. Sitzland	Schweiz				Schweiz	
8. Name	HSBC				UNICREDIT	
Bruttovolumen offener Geschäfte	26.796.438,10				6.524.846,06	
8. Sitzland	Frankreich				Italien	
9. Name	BANK OF AMERICA				BANK OF AMERICA	
Bruttovolumen offener Geschäfte	16.026.391,16				4.174.645,55	
9. Sitzland	Frankreich				Frankreich	
10. Name	CALYON				CALYON	
Bruttovolumen offener Geschäfte	11.057.326,89				1.785.582,39	
10. Sitzland	Frankreich				Frankreich	
11. Name	ABN AMRO BANK				UBS	
Bruttovolumen offener Geschäfte	8.134.281,51				766.051,66	
11. Sitzland	Niederlande				Großbritannien	
12. Name	UNICREDIT				JP MORGAN	
Bruttovolumen offener Geschäfte	5.179.032,35				299.261,62	
12. Sitzland	Italien				Vereinigte Staaten	
13. Name	BBVA					
Bruttovolumen offener Geschäfte	4.399.749,77					
13. Sitzland	Spanien					

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI PACIFIC EX JAPAN	AMUNDI INDEX MSCI WORLD	AMUNDI INDEX S&P 500
14. Name Bruttovolumen offener Geschäfte 14. Sitzland 15. Name Bruttovolumen offener Geschäfte 15. Sitzland	JP MORGAN 1.144.710,00 Vereinigte Staaten UBS 29.203,00 Großbritannien					
Transaktion nach Land	Frankreich 207.376.007,73 Großbritannien 133.704.639,46 Vereinigte Staaten 89.257.412,09 Schweiz 30.862.492,74 Niederlande 8.134.281,51 Italien 5.179.032,35 Spanien 4.399.749,77	Frankreich 42.763.773.560,64 Vereinigte Staaten 2.709.071.080,00 Großbritannien 47.400.000,00	Frankreich 432.266.728,30 Vereinigte Staaten 11.219.746,00 Italien 2.318.636,57 Großbritannien 124.553,54	Frankreich 31.456.950,71 Vereinigte Staaten 20.690.673,88	Frankreich 341.093.891,44 Großbritannien 27.813.266,94 Vereinigte Staaten 26.331.624,74 Schweiz 7.678.790,11 Italien 6.524.846,06	Frankreich 140.658.674,20 Vereinigte Staaten 4.350.903,00 Italien 30.266,00
Transaktion nach Abrechnung: - Zweitpartei - Drittpartei	 427.631.804,81 41.260.889,79	 16.348.936.400,08 29.171.308.240,56	 1.473.811.517,08 3.646.415,00	 52.053.991,66 93.632,93	 378.014.903,68 31.269.753,95	 144.294.983,20 744.860,00
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	 263.248.032,00 256.152.374,22	 12.989.680.594,86 37.155.237.461,46	 385.690.462,16 77.145.165,84	 44.762.391,00 10.537.865,65	 301.412.983,39 134.357.148,16	 128.842.372,86 24.729.780,13
Summe der erhaltenen Sicherheiten	519.400.406,22	50.144.918.056,32	462.835.628,00	55.300.256,65	435.770.131,55	153.572.152,99
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	Bond collateral issuers rating: AA+ to BB-	Bond collateral issuers rating: AA to BBB-	Bond collateral issuers rating: AA to BBB	Bond collateral issuers rating: AA-	Bond collateral issuers rating: AA to B	Bond collateral issuers rating: AA- to BBB
Währung	*Eur*	*Jpy*	*Usd*	*Eur*	*Usd*	*Usd*
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	 - - - - - - 256.152.374,22	 - - - - - - 37.155.237.461,46	 - - - - - - 77.145.165,84	 - - - - - - 10.537.865,65	 - - - - - - 134.357.148,16	 - - - - - - 24.729.780,13

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

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI PACIFIC EX JAPAN	AMUNDI INDEX MSCI WORLD	AMUNDI INDEX S&P 500
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	AUST GOV 4.15 03-37	ORANGE	ASAHI GROUP HOLD	CANON INC	CELL TE 0.5 07-28	CANON INC
Betrag	39.249.960,00	12.266.955.363,21	20.980.861,96	6.360.561,21	18.066.917,03	9.949.341,23
2. Name	KFW 0.0 06-22	LVMH MOET HENNE	RYANAIR HLDGS	ASAHI GROUP HOLD	RYANAIR HLDGS 28	RYANAIR HLDGS
Betrag	25.274.738,97	11.843.621.414,18	13.193.394,15	4.068.730,00	17.559.950,04	9.145.963,13
3. Name	INGENICO GROUP	L OREAL	SCOR SE	SUEZ	SCOR SE	VODAFONE GROUP
Betrag	25.118.213,40	6.220.456.906,81	10.765.687,28	83.845,53	16.479.805,03	2.626.218,76
4. Name	FRANCE 1.75 25 05 2	FAST RETAILING	BAYER AG-REG	BELG GO 5.5 03-28	ALLIANZ SE-VINK	ING GROEP NV
Betrag	21.694.031,65	2.969.693.260,00	8.844.727,23	24.728,91	15.147.482,22	2.098.931,12
5. Name	ATLANTIA SPA	EURO STA 0.1 11-20	VIVENDI		COVIVIO	ABB LTD-REG
Betrag	17.891.889,19	2.292.333.879,74	7.262.163,68		13.132.336,51	815.004,81
6. Name	AUST GOV 3.4 11-22	JAPA 20 1.3 06-35	REPSOL SA		BASF SE	BELG GO 5.5 03-28
Betrag	16.318.800,00	964.089.269,69	3.690.447,02		10.849.874,36	58.679,55
7. Name	EURONEXT NV	BASF SE	ALTICE EUROPE NV		INGENICO GROUP	BANCO SANTANDER
Betrag	15.925.855,10	256.483.551,11	3.119.014,64		8.154.552,96	35.641,53
8. Name	RYANAIR HLDGS	BANK OF IRELAND	BANCO SANTANDER		BAYER AG-REG	
Betrag	14.433.239,24	144.587.392,21	2.695.237,26		6.455.005,51	
9. Name	EDENRED	CAIXABANK SA	EDENRED		PROSUS NV	
Betrag	13.674.700,80	144.107.577,55	2.471.593,60		6.245.745,20	
10. Name	CITIGROUP INC	FRANCE 1.75 25 05 2	AIR FRANCE-KLM		FRANCE 1.75 25 05 2	
Betrag	11.030.740,55	48.868.136,86	2.174.341,82		4.820.199,58	
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	738.203,11	57.917.784,00	583.381,62	53.072,11	427.905,21	152.255,14
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	340.670,89	25.767.590,57	246.442,46	24.494,97	191.924,71	70.309,73
Caceis Bank Luxembourg, Branch	56.778,48	4.294.598,43	41.073,74	4.082,49	31.987,41	11.718,29
Absoluter Betrag	397.449,37	30.062.189	287.515,69	28.577,46	223.911,89	82.028,02
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
Verwendete Vermögenswerte						
Absoluter Betrag	221.787.588,95	531.177.104,88	671.776,23	1.516.308,44	243.479,13	18.845.370,59
In % der verleihbaren Vermögenswerte	22,03	23,52	6,94	12,47	0,42	15,41
In % des gesamten Nettoinventarwertes	21,89	23,38	6,90	12,37	0,42	15,07
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	47.928.000,00	-	-	-	171.604,00
Von 1 Tag bis zu 1 Woche	-	-	10.215,00	7.110,00	-	8.337,54
Von 1 Woche bis zu 1 Monat	-	16.017.760,00	26.752,00	26.752,00	40128,00	75.453,35
Von 1 Monat bis zu 3 Monaten	-	95.983.500,00	-	-	-	377.705,14
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	221.787.588,95	371.247.844,88	634.809,23	1.482.446,44	203.351,13	18.203.667,71
Währung	*In Eur*	*In Eur*	*In Eur*	*In Eur*	*In Eur*	*In Usd*
Gegenparteien						
1. Name	HSBC	HSBC	CREDIT SUISSE	GOLDMAN SACHS	IXIS CIB	BNP PARIBAS
Bruttovolumen offener Geschäfte	88.971.898,41	146.838.507,20	252.416,42	286.884,36	184.900.00	14.812.976,58
1. Sitzland	Frankreich	Frankreich	Schweiz	Vereinigte Staaten	Frankreich	Frankreich
2. Name	BARCLAYS	SOCIETE GENERALE	IXIS CIB	BNP PARIBAS	CREDIT SUISSE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	65.429.960,01	104.747.185,00	174.255,40	282.264,90	40.128,00	1.630.723,97
2. Sitzland	Großbritannien	Frankreich	Frankreich	Frankreich	Schweiz	Frankreich
3. Name	GOLDMAN SACHS	IXIS CIB	SOCIETE GENERALE	IXIS CIB	UNICREDIT	IXIS CIB
Bruttovolumen offener Geschäfte	21.942.114,70	103.463.907,53	147.364,80	263.225,41	13.326,00	845.909,80
3. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Frankreich	Frankreich	Italien	Frankreich
4. Name	SOCIETE GENERALE	GOLDMAN SACHS	BNP PARIBAS	MORGAN STANLEY	GOLDMAN SACHS	MORGAN STANLEY
Bruttovolumen offener Geschäfte	10.504.311,00	81.577.301,15	84.074,61	212.683,41	5.125,13	599.560,49
4. Sitzland	Frankreich	Vereinigte Staaten	Frankreich	Vereinigte Staaten	Vereinigte Staaten	Vereinigte Staaten
5. Name	CALYON	MORGAN STANLEY	CALYON	CREDIT SUISSE		GOLDMAN SACHS
Bruttovolumen offener Geschäfte	10.359.400,01	26.711.237,60	13.665,00	163.291,98		522.422,15
5. Sitzland	Frankreich	Frankreich	Frankreich	Schweiz		Vereinigte Staaten
6. Name	MORGAN STANLEY	BANK OF AMERICA		SOCIETE GENERALE		CREDIT SUISSE
Bruttovolumen offener Geschäfte	9.832.154,00	18.745.452,00		160.786,38		367.070,22
6. Sitzland	Vereinigte Staaten	Vereinigte Staaten		Frankreich		Schweiz
7. Name	UNICREDIT	BNP PARIBAS		HSBC		UNICREDIT
Bruttovolumen offener Geschäfte	8.552.658,82	18.137.790,00		94.214,00		66.707,39
7. Sitzland	Italien	Frankreich		Frankreich		Italien

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
8. Name	BNP PARIBAS	CREDIT SUISSE		UNICREDIT		
Bruttovolumen offener Geschäfte	2.952.660,00	16.017.760,00		52.958,00		
8. Sitzland	Frankreich	Schweiz		Italien		
9. Name	IXIS CIB	UNICREDIT				
Bruttovolumen offener Geschäfte	2.517.100,00	10.080.181,40				
9. Sitzland	Frankreich	Italien				
10. Name	CREDIT SUISSE	ABN AMRO BANK				
Bruttovolumen offener Geschäfte	725.332,00	4.857.783,00				
10. Sitzland	Schweiz	Niederlande				
Transaktion nach Land :	Frankreich 115.305.369,43	Frankreich 312.203.002,52	Schweiz 252.416,42	Frankreich 800.490,69	Frankreich 184.900,00	Frankreich 17.289.610,35
	Großbritannien 65.429.960,01	Vereinigte Staaten 108.288.538,76	Frankreich 419.359,81	Vereinigte Staaten 499.567,77	Schweiz 40.128,00	Vereinigte Staaten 1.121.982,63
	Vereinigte Staaten 31.774.268,70	Schweiz 16.017.760,00		Schweiz 163.291,98	Italien 13.326,00	Schweiz 367.070,22
	Italien 8.552.658,82	Italien 10.080.181,40		Italien 52.958,00	Vereinigte Staaten 5.125,13	Italien 66.707,39
	Schweiz 725.332,00	Niederlande 4.857.783,00				
Transaktion nach Abrechnung :						
- Zweitpartei	220.087.038,58	380.228.795,68	671.776,23	1.514.704,45	243.479,13	18.586.608,47
- Drittpartei	1.421.160,00	71.218.470,00	-	-	-	250.159,26
Erhaltene Sicherheiten						
Typ:						
Barmittel	110.754.487,00	264.226.331,50	229.925,00	974.227,00	5.278,00	17.303.947,59
Anleihen und Aktien	123.234.532,63	319.474.598,85	499.644,28	810.612,17	265.329,45	1.874.828,40
Summe der erhaltenen Sicherheiten	233.989.019,63	583.700.930,35	729.569,28	1.784.839,17	270.607,45	19.178.775,99
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	Bond collateral issuers rating: AA to BB-	Bond collateral issuers rating: AA+ to BB-	Bond collateral issuers rating: AA to BBB	Bond collateral issuers rating: AA- to BBB	Bond collateral issuers rating: A to BBB	Bond collateral issuers rating: AA to BBB
Währung	*In Eur*	*In Eur*	*In Eur*	*In Eur*	*In Eur*	*In Usd*
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	123.234.532,63	319.474.598,85	499.644,28	810.612,17	265.329,45	1.874.828,40

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	ATLANTIA SPA	ATLANTIA SPA	INGENICO GROUP	VODAFONE GROUP	VODAFONE GROUP	INTESA SANPAOLO
Betrag	98.077.074,05	66.929.788,29	237.743,10	198.832,91	204.471,51	433.248,52
2. Name	CITIGROUP INC	ASML HOLDING NV	VODAFONE GROUP	INGENICO GROUP	EDF	VODAFONE GROUP
Betrag	11.607.917,85	46.521.786,30	109.183,54	166.739,10	45.599,35	386.726,67
3. Name	APPLE INC	AENA SME SA	RYANAIR HLDGS	ELISA OYJ	BANCO SANTANDER	INGENICO GROUP
Betrag	5.421.880,91	34.532.935,90	83.635.30,10	153.605,40	15.258,58	357.911,68
4. Name	ALSTOM	ANHEUSER-BUSCH I	EDF	INGENICO GROUP		RYANAIR HLDGS
Betrag	1.360.640,00	31.796.975,65	37.809,91	150.160,50		265.069,94
5. Name	ABB LTD-REG	CREDIT AGRICOLE	AMAZON.COM INC	RYANAIR HLDGS		BOLLORE
Betrag	1.327.751,03	24.499.059,10	16.110,84	92.078,70		209.556,48
6. Name	RYANAIR HLDGS	CAPGEMINI SE	BROOKFIELD ASS-A	RYANAIR GLDGS		BANCO SANTANDER
Betrag	1.211.993,02	21.992.583,00	15.161,58	92.078,70		76.559,60
7. Name	ASM INTL NV	INGENICO GROUP		EDF		BELG GO 5.5 03-28
Betrag	1.088.180,90	17.190.532,80		30.399,57		62.282,15
8. Name	ADECCO GROUP AG	LVMH MOET ZCP 02-21		AMAZON.COM INC		EDF
Betrag	960.317,35	12.716.754,86		18.795,98		44.560,07
9. Name	INGENICO GROUP	FERROVIAL SA				BAYER AG-REG
Betrag	759.005,10	12.709.810,75				26.318,38
10. Name	PROSUS NV	FACEBOOK INC-A				AMAZON.COM INC
Betrag	517.295,10	12.060.375,41				12.594,92
Ertragskomponenten *Ertragskomponenten des Fonds:*						
Absoluter Betrag	198.852,97	750.916,70	1.966,66	4.298,27	676,78	8.785,93
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten Amundi Intermediation	91.778,33	346.573,06	950,17	1.988,40	312,35	4.073,17
Caceis Bank Luxembourg, Branch	15.296,39	57.762,18	158,36	331,40	52,06	678,86
Absoluter Betrag	107.074,72	404.335,24	1.108,53	2.319,80	364,41	4.752,03
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI PRIME JAPAN	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
Verwendete Vermögenswerte						
Absoluter Betrag	1.417.277.179,00	22.517.821,68	13.962.181,99	163.642.053,44	3.056.814,84	12.914.214,02
In % der verleihbaren Vermögenswerte	20,96	16,39	3,94	12,96	14,16	42,18
In % des gesamten Nettoinventarwertes	20,71	16,36	3,84	12,99	14,08	41,14
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	686.416,00	-	-	-	-
Von 1 Tag bis zu 1 Woche	2.917.600,00	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	83.171.900,00	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	1.300.624.879,00	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	30.562.800,00	21.831.405,68	13.962.181,99	163.642.053,44	3.056.814,84	12.914.214,02
Währung	In Jpy	In Usd	In Eur	In Usd	In Usd	In Usd
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	GOLDMAN SACHS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	1.098.002.079,00	20.726.124,68	12.238.571,99	110.957.221,61	3.056.814,84	12.914.214,02
1. Sitzland	Frankreich	Frankreich	Vereinigte Staaten	Frankreich	Frankreich	Frankreich
2. Name	SOCIETE GENERALE	IXIS CIB	JP MORGAN	BCO SANTANDER		
Bruttovolumen offener Geschäfte	188.645.900,00	1.678.702,00	1.322.057,00	22.818.264,65		
2. Sitzland	Frankreich	Frankreich	Vereinigte Staaten	Spanien		
3. Name	IXIS CIB	GOLDMAN SACHS	MORGAN STANLEY	SOCIETE GENERALE		
Bruttovolumen offener Geschäfte	58.990.000,00	112.995,00	401.553,00	13.135.310,95		
3. Sitzland	Frankreich	Vereinigte Staaten	Vereinigte Staaten	Frankreich		
4. Name	GOLDMAN SACHS			CALYON		
Bruttovolumen offener Geschäfte	56.034.400,00			12.788.944,38		
4. Sitzland	Vereinigte Staaten			Frankreich		
5. Name	CREDIT SUISSE			IXIS CIB		
Bruttovolumen offener Geschäfte	12.879.000,00			2.098.640,71		
5. Sitzland	Switzerland			Frankreich		
6. Name	MORGAN STANLEY			GOLDMAN SACHS		
Bruttovolumen offener Geschäfte	2.725.800,00			1.436.347,59		
6. Sitzland	Vereinigte Staaten			Vereinigte Staaten		

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI PRIME JAPAN	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
Currency	*In Jpy*	*In Usd*	*In Eur*	*In Usd*	*In Usd*	*In Usd*
7. Name Bruttovolumen offener Geschäfte 7. Sitzland				MORGAN STANLEY 407.323,80 Vereinigte Staaten		
Transaktion nach Land :	Frankreich 1.345.637.979,00 Vereinigte Staaten 58.760.200,00 Schweiz 12.879.000,00	Frankreich 22.404.826,68 Vereinigte Staaten 112.995,00	Vereinigte Staaten 13.962.181,99	Frankreich 138.980.117,64 Spanien 22.818.264,65 Vereinigte Staaten 1.843.671,39	Frankreich 3.056.814,84	Frankreich 12.914.214,02
Transaktion nach Abrechnung - Zweitpartei - Drittpartei	1.361.757.179,00 55.520.000,00	22.517.821,68 -	13.962.181,99 -	140.099.710,92 23.075.938,67	3.056.814,84 -	12.914.214,02 -
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	1.127.491.149,45 428.834.085,18	20.672.389,28 2.252.519,60	12.856.860,00 1.857.130,29	92.911.659,35 111.418.161,40	1.181.056,68 2.147.441,24	- 14.146.096,11
Summe der erhaltenen Sicherheiten	1.556.325.234,63	22.924.908,88	14.713.990,29	204.029.820,75	3.328.497,92	14.146.096,11
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	Bond collateral issuers rating: A to BBB	Bond collateral issuers rating: BBB	Bond collateral issuers rating: AAA to AA	Bond collateral issuers rating: AAA to BBB	Bond collateral issuers rating: BBB	Bond collateral issuers rating: A to BBB
Währung	*In Jpy*	*In Usd*	*In Eur*	*In Usd*	*In Usd*	*In Usd*
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	- - - - - - 428.834.085,18	- - - - - - 2.252.519,60	- - - - - - 1.857.130,29	- - - - - - 111.418.161,40	- - - - - - 2.147.441,24	- - - - - - 14.146.096,11
Die 10 größten Emittenten der erhaltenen Sicherheiten 1. Name Betrag 2. Name Betrag 3. Name Betrag	BASF SE 212.922.579,82 ASAHI GROUP HOLD 121.437.696,00 VINCI SA 36.349.340,76	RYANAIR HLDGS 1.634.038,21 INTESA SANPAOLO 396.578,20 VODAFONE GROUP 221.903,19	FRAN GO 0.1 03-29 1.435.468,02 GERMAN BD 5.50 01 31 421.662,27	AUST GOV 1.65 10-24 24.655.662,82 AUST GOV 1.2 10-25 24.081.369,40 ALLIANZ SE-VINK 23.111.197,08	INTESA SANPAOLO 2.147.441,24	ASAHI GROUP HOLD 6.009.171,63 VIVENDI 4.421.745,84 BRIDGESTONE GROUP 3.715.178,64

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI PRIME JAPAN	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
4. Name	SCOR SE			AMAZON.COM INC		
Betrag	28.532.571,48			14.613.255,93		
5. Name	HELLOFRESH SE			CITIGROUP INC		
Betrag	14.437.408,13			14.463.255,93		
6. Name	CANON INC			BRIDGESTONE CORP		
Betrag	10.725.256,50			5.085.731,83		
7. Name	CAIXABANK SA			UNIT KI 1.25 11-27		
Betrag	3.907.199,74			2.265.430,33		
8. Name	EDF			EUROP I.B 3.5 2027		
Betrag	90.474,18			1.433.115,72		
9. Name	RYANAIR HLDGS			SUEZ		
Betrag	88.955,03			552.119,94		
10. Name	ING GROEP NV			GERMAN BD 5.50 01 31		
Betrag	87.697,61			418.738,57		
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	734.838,00	15.041,57	37.203,80	83.161,25	938,88	26,18
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	339.164,57	6.942,23	17.168,54	38.385,49	433,37	12,09
Caceis Bank Luxembourg, Branch	56.527,43	1.157,04	2.861,42	6.397,58	72,23	2,02
Absoluter Betrag	395.692	8.099,27	20.029,96	44.783,07	505,60	14,11
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEI-GESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
Verwendete Vermögenswerte						
Absoluter Betrag	639.798.145,77	451.990.412,20	31.545.277,18	176.007.558,68	3.605.423,98	3.200.438,50
In % der verleihbaren Vermögenswerte	40,38	24,53	3,68	24,55	15,22	22,85
In % des gesamten Nettoinventarwertes	40,03	24,11	3,62	27,48	15,05	22,73
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 zu 1 Jahr	147.964.551,94	29.596.086,65	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	491.833.593,83	422.394.325,55	31.545.277,18	176.007.558,68	3.605.423,98	3.200.438,50

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
Währung	*In Eur*	*In Eur*	*In Eur*	*In Eur*	*In Eur*	*In Usd*
Gegenparteien						
1. Name	CALYON	BNP PARIBAS	GOLDMAN SACHS	CALYON	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	206.053.385,74	318.533.410,37	30.594.387,58	63.658.669,14	2.639.925,00	3.200.438,50
1. Sitzland	Frankreich	Frankreich	Vereinigte Staaten	Frankreich	Frankreich	Frankreich
2. Name	IXIS CIB	IXIS CIB	BNP PARIBAS	BCO SANTANDER	CALYON	
Bruttovolumen offener Geschäfte	166.727.577,40	36.452.325,27	950.889,60	43.950.595,33	560.900,29	
2. Sitzland	Frankreich	Frankreich	Frankreich	Spanien	Frankreich	
3. Name	BNP PARIBAS	BCO SANTANDER		SOCIETE GENERALE	SOCIETE GENERALE	
Bruttovolumen offener Geschäfte	99.770.552,06	34.983.215,96		36.335.811,38	404.598,70	
3. Sitzland	Frankreich	Spanien		Frankreich	Frankreich	
4. Name	BCO SANTANDER	CALYON		BNP PARIBAS		
Bruttovolumen offener Geschäfte	98.834.173,99	34.816.547,40		30.674.114,12		
4. Sitzland	Spanien	Frankreich		Frankreich		
5. Name	SOCIETE GENERALE	SOCIETE GENERALE		IXIS CIB		
Bruttovolumen offener Geschäfte	67.968.728,57	27.204.913,20		1.388.368,71		
5. Sitzland	Frankreich	Frankreich		Frankreich		
6. Name	JP MORGAN					
Bruttovolumen offener Geschäfte	443.728,00					
6. Sitzland	Vereinigte Staaten					
Transaktion nach Land :	Frankreich 540.520.243,77	Frankreich 417.007.196,24	Vereinigte Staaten 30.594.387,58	Frankreich 132.056.963,35	Frankreich 3.605.423,98	Frankreich 3.200.438,50
	Spanien 98.834.173,99	Spanien 34.983.215,96	Frankreich 950.889,60	Spanien 43.950.595,33		
	Vereinigte Staaten 443.728,00					
Transaktion nach Abrechnung :						
- Zweitpartei	532.021.622,47	414.040.332,45	31.545.277,18	132.056.963,35	3.605.423,98	3.200.438,50
- Drittpartei	107.776.523,29	37.950.079,75	-	43.950.595,33	-	-
Erhaltene Sicherheiten						
Typ:						
Barmittel	106.622.545,00	253.437.711,00	32.105.257,00	32.242.728,00	2.359.796,00	2.456.919,77
Anleihen und Aktien	526.778.149,20	197.031.357,34	1.044.745,51	236.771.342,52	1.534.644,51	965.917,53
Summe der erhaltenen Sicherheiten	633.400.694,20	450.469.068,34	33.150.002,51	269.014.070,52	3.894.440,51	3.422.837,30

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	Bond collateral issuers rating: AAA to BB-	Bond collateral issuers rating: A+ to BB-	Bond collateral issuers rating: BBB-	Bond collateral issuers rating: AA- to BBB	Bond collateral issuers rating: AA to BBB	Bond collateral issuers rating: BBB
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	526.778.149,20	197.031.357,34	1.044.745,51	236.771.342,52	1.534.644,51	965.917,53
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	AMAZON.COM INC	JAPA 20 1.3 06-35	TEMENOS AG-REG	CITIGROUP INC	BROOKFIELD ASS-A	INTESA SANPAOLO
Betrag	69.741.150,23	86.570.471,47	826.617,67	72.249.510,60	626.519,22	769.796,64
2. Name	AIR LIQUIDE SA	CITIGROUP INC	VIFOR PHARMA AG	AMAZON.COM INC	INTESA SANPAOLO	ING GROEP NV
Betrag	44.720.555,50	39.460.435,71	218.127,83	40.354.974,27	457.021,71	196.120,90
3. Name	NORDEA BANK ABP	AMAZON.COM INC		SWITZERLAND 4 2 23	AMAZON.COM INC	
Betrag	42.481.989,00	30.274.957,41		37.414.193,57	451.103,58	
4. Name	KONE OYJ-B	AIR LIQUIDE SA		UNIT STA 2.0 02-25		
Betrag	34.602.660,00	8.780.129,00		28.135.042,32		
5. Name	MICROSOFT CORP	VESTAS WIND SYST		BUND DE 0.0 02-30		
Betrag	32.119.421,12	7.333.718,40		27.536.019,07		
6. Name	CITIGROUP INC	NOKIA OYJ		BANQ EUR 2.0 03-21		
Betrag	26.195.357,28	5.942.900,00		27.016.507,95		
7. Name	FERROVIAL SA	ILIAD SA		ALLEMAGNE FIX 150524		
Betrag	25.195.357,28	3.847.725,00		2.498.770,73		
8. Name	TOTAL SE	TOTAL SE		RYANAIR HLDGS		
Betrag	18.909.219,20	3.845.552,40		1.455.003,20		
9. Name	KPN (KONIN) NV	EUTELSAT COMMUNI		VODAFONE GROUP		
Betrag	16.577.820,00	2.410.370,56		111.320,80		
10. Name	LVMH MOET ZCP 02-21	FIAT CHRYSLER AU				
Betrag	15.164.997,39	1.884.240,00				

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

WERTPAPIERLEI-GESCHÄFTE	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	531.974,98	299.890,20	33.364,03	46.676,44	1.546,19	686,47
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	245.536,85	138.427,73	15.398,67	18.856,78	713,85	316,86
Caceis Bank Luxembourg, Branch	40.922.81	23.071,29	2.566,45	3.142.80	118.97	52.81
Absoluter Betrag	286.459,66	161.499,02	17.965,10	21.999,58	833,56	369,67
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

Die folgenden Teilfonds hatten während des Geschäftsjahres Erträge aus der Wertpapierleihe, führten jedoch zum 30. September 2020 keine aktiven Wertpapierleihgeschäfte:

WERTPAPIERLEI-GESCHÄFTE	AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	AMUNDI INDEX MSCI EMERGING MARKETS SRI	AMUNDI INDEX MSCI EUROPE SRI	AMUNDI INDEX MSCI USA SRI	AMUNDI INDEX MSCI WORLD SRI	AMUNDI INDEX EURO AGG CORPORATE SRI
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	25.797,83	1.845,06	14.568,06	121,27	3.705,84	15.932,37
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	11.601,65	851,84	6.723,85	55,96	1.710,51	5.918,20
Caceis Bank Luxembourg, Branch	1.933,61	141,97	1.120,64	9,33	285,08	986,37
Absoluter Betrag	13.535,26	993,81	7.844,49	65,29	1.995,59	6.904,57
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEI-GESCHÄFTE	AMUNDI INDEX BARCLAYS US CORP BBB 1-5
Ertragskomponenten	
Ertragskomponenten des Fonds:	
Absoluter Betrag	104,71
In % des Bruttoertrags	65%
Ertragskomponenten	
Amundi Intermediation	48,33
Caceis Bank Luxembourg, Branch	8,05
Absoluter Betrag	56,38
In % des Bruttoertrags	35%

2 SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE
Verwendete Vermögenswerte					
Absoluter Betrag	43.235,56	34.966,71	341.146,38	96.811,72	448.627,81
In % des Fondsvermögens	0,36	0,36	0,94	0,24	0,72
Notional	12.119.847,36	10.103.952,13	36.163.538,19	42.064.291,83	63.307.315,73
In % des Fondsvermögens	100,26	103,51	99,58	102,59	101,90
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	12.119.847,36	10.103.952,13	36.163.538,19	42.064.291,83	63.307.315,73
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 12.119.847,36	Frankreich 10.103.952,13	Frankreich 36.163.538,19	Frankreich 42.064.291,83	Frankreich 63.307.315,73
Transaktion nach Abrechnung					
- Zweitpartei	12.119.847,36	10.103.952,13	36.163.538,19	42.064.291,83	63.307.315,73
- Drittpartei	-	-	-	-	-

Swap	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA
Verwendete Vermögenswerte					
Absoluter Betrag	11.299.915,11	605.735,61	53.096,30	77.371,76	289.434,38
In % des Fondsvermögens	1,51	0,30	0,59	0,12	1,31
Notional	746.692.288,81	195.855.202,47	9.009.078,67	63.538.106,27	23.701.879,27
In % des Fondsvermögens	99,58	98,18	99,51	100,55	107.02
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	746.692.288,81	195.855.202,47	9.009.078,67	63.538.106,27	23.701.879,27
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 746.692.288,81	Frankreich 195.855.202,47	Frankreich 9.009.078,67	Frankreich 63.538.106,27	Frankreich 23.701.879,27
Transaktion nach Abrechnung					
- Zweitpartei	746.692.288,81	195.855.202,47	9.009.078,67	63.538.106,27	23.701.879,27
- Drittpartei	-	-	-	-	-

2 SWAP (Forts)

Swap	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE	AMUNDI MSCI EUROPE EX SWITZERLAND
Verwendete Vermögenswerte					
Absoluter Betrag	20.203.315,81	976.209,04	11.318.424,41	2.718.876,33	47.401,28
In % des Fondsvermögens	0,94	0,79	0,31	0,09	0,16
Notional	2.125.559.448,55	127.847.498,62	3.608.572.089,92	2.283.595.818,58	29.004.485,14
In % des Fondsvermögens	98,74	102,85	100,02	98,55	98,60
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	2.125.559.448,55	127.847.498,62	3.608.572.089,92	2.283.595.818,58	29.004.485,14
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 2.125.559.448,55	Frankreich 127.847.498,62	Frankreich 3.608.572.089,92	Frankreich 2.283.595.818,58	Frankreich 29.004.485,14
Transaktion nach Abrechnung					
- Zweitpartei	2.125.559.448,55	127.847.498,62	3.608.572.089,92	2.283.595.818,58	29.004.485,14
- Drittpartei	-	-	-	-	-

Swap	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
Verwendete Vermögenswerte					
Absoluter Betrag	23.754,84	64.158,67	111.357,99	331.807,21	42.351,30
In % des Fondsvermögens	0,07	0,18	0,43	0,17	0,01
Notional	35.295.963,14	36.353.671,08	24.575.885,71	199.135.059,31	370.361.016,55
In % des Fondsvermögens	100,44	103,03	95,15	100,48	100,63
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	35.295.963,14	36.353.671,08	24.575.885,71	199.135.059,31	370.361.016,55
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 35.295.963,14	Frankreich 36.353.671,08	Frankreich 24.575.885,71	Frankreich 199.135.059,31	Frankreich 370.361.016,55
Transaktion nach Abrechnung					
- Zweitpartei	35.295.963,14	36.353.671,08	24.575.885,71	199.135.059,31	370.361.016,55
- Drittpartei	-	-	-	-	-

2 SWAP (Forts)

Swap	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
Verwendete Vermögenswerte					
Absoluter Betrag	3.078.243,72	1.311.162,40	749.893,02	595.665,55	651.449,98
In % des Fondsvermögens	0,48	0,48	0,71	0,32	0,24
Notional	642.734.880,37	267.598.959,54	100.295.629,70	182.505.222,60	276.768.373,73
In % des Fondsvermögens	100,59	98,22	94,53	98,93	103,04
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	642.734.880,37	267.598.959,54	100.295.629,70	182.505.222,60	276.768.373,73
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 642.734.880,37	Frankreich 267.598.959,54	Frankreich 100.295.629,70	Frankreich 182.505.222,60	Frankreich 276.768.373,73
Transaktion nach Abrechnung					
- Zweitpartei	642.734.880,37	267.598.959,54	100.295.629,70	182.505.222,60	276.768.373,73
- Drittpartei	-	-	-	-	-

Swap	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE
Verwendete Vermögenswerte					
Absoluter Betrag	7.381.926,76	1.659.163,54	2.351.232,08	343.157,32	242.064,47
In % des Fondsvermögens	0,58	0,80	0,20	0,91	0,09
Notional	2.520.331.454,75	207.693.125,76	1.127.958.979,68	38.464.439,36	278.208.826,89
In % des Fondsvermögens	197,89	100,59	97,82	101,80	99,44
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	2.520.331.454,75	207.693.125,76	1.127.958.979,68	38.464.439,36	278.208.826,89
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 2.520.331.454,75	Frankreich 207.693.125,76	Frankreich 1.127.958.979,68	Frankreich 38.464.439,36	Frankreich 278.208.826,89
Transaktion nach Abrechnung					
- Zweitpartei	2.520.331.454,75	207.693.125,76	1.127.958.979,68	38.464.439,36	278.208.826,89
- Drittpartei	-	-	-	-	-

2 SWAP (Forts)

Swap	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
Verwendete Vermögenswerte					
Absoluter Betrag	232.920,60	4.827.906,66	483.765,70	18.039.481,21	77.023,26
In % des Fondsvermögens	0,49	0,38	0,57	0,32	0,14
Notional	46.381.634,83	1.309.025.706,87	85.474.114,96	5.577.572.233,77	52.983.202,55
In % des Fondsvermögens	98,20	102,71	100,84	98,52	98,93
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	46.381.634,83	1.309.025.706,87	85.474.114,96	5.577.572.233,77	52.983.202,55
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 46.381.634,83	Frankreich 1.309.025.706,87	Frankreich 85.474.114,96	Frankreich 5.577.572.233,77	Frankreich 52.983.202,55
Transaktion nach Abrechnung					
- Zweitpartei	46.381.634,83	1.309.025.706,87	85.474.114,96	5.577.572.233,77	52.983.202,55
- Drittpartei	-	-	-	-	-

Swap	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Verwendete Vermögenswerte					
Absoluter Betrag	74.529,75	152.111,18	532.503,25	309.858,10	237.362,47
In % des Fondsvermögens	0,08	0,23	0,90	0,24	0,13
Notional	96.316.489,22	65.597.851,64	47.880.072,73	255.313.225,31	186.054.721,00
In % des Fondsvermögens	101,23	101,24	81,29	201.43	99,11
Gegenparteien in absteigender Reihenfolge					
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	96.316.489,22	65.597.851,64	47.880.072,73	255.313.225,31	186.054.721,00
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 96.316.489,22	Frankreich 65.597.851,64	Frankreich 47.880.072,73	Frankreich 255.313.225,31	Frankreich 186.054.721,00
Transaktion nach Abrechnung					
- Zweitpartei	96.316.489,22	65.597.851,64	47.880.072,73	255.313.225,31	186.054.721,00
- Drittpartei	-	-	-	-	-

2 SWAP (Forts)

Swap	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	AMUNDI EURO CORPORATE FINANCIALS IBOXX	AMUNDI EURO CORPORATES	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX
Verwendete Vermögenswerte					
Absoluter Betrag	627.476,73	12.194,18	455.678,14	1.507.001,38	605.576,65
In % des Fondsvermögens	0,18	0,14	0,30	0,14	0,22
Notional	357.558.611,22	8.787.120,00	153.400.400,00	1.074.537.200,00	278.095.187,76
In % des Fondsvermögens	99,95	99,99	99,81	99,92	99,74
Gegenparteien in absteigender Reihenfolge					
1. Name	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	357.558.611,22	8.787.120,00	153.400.400,00	1.074.537.200,00	278.095.187,76
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 357.558.611,22	Frankreich 8.787.120,00	Frankreich 153.400.400,00	Frankreich 1.074.537.200,00	Frankreich 278.095.187,76
Transaktion nach Abrechnung					
- Zweitpartei	357.558.611,22	8.787.120,00	153.400.400,00	1.074.537.200,00	278.095.187,76
- Drittpartei	-	-	-	-	-

Swap	AMUNDI FLOATING RATE EURO CORPORATE 1-3	AMUNDI FLOATING RATE EURO CORPORATE 3-7	AMUNDI FLOATING RATE USD CORPORATE	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
Verwendete Vermögenswerte					
Absoluter Betrag	450.201,32	1.349,08	38.511.742,78	646.700,86	956.441,85
In % des Fondsvermögens	0,05	0,03	2,52	0,33	0,16
Notional	885.175.394,73	5.167.160,00	568.979.288,17	195.146.330,00	595.836.860,00
In % des Fondsvermögens	99,99	99,36	37,28	99,75	99,98
Gegenparteien in absteigender Reihenfolge					
1. Name	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	885.175.394,73	5.167.160,00	568.979.288,17	195.146.330,00	595.836.860,00
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 885.175.394,73	Frankreich 5.167.160,00	Frankreich 568.979.288,17	Frankreich 195.146.330,00	Frankreich 595.836.860,00
Transaktion nach Abrechnung					
- Zweitpartei	885.175.394,73	5.167.160,00	568.979.288,17	195.146.330,00	595.836.860,00
- Drittpartei	-	-	-	-	-

2 SWAP (Forts)

Swap	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3
Verwendete Vermögenswerte					
Absoluter Betrag	252.521,10	7.626,91	1.734.632,04	40.101,82	8.898,24
In % des Fondsvermögens	0,09	0,15	0,14	0,02	0,01
Notional	295.926.280.00	5.155.840,00	1.207.758.740,00	186.607.915,19	65.779.250,00
In % des Fondsvermögens	100,01	100,73	100,23	100,01	100,00
Gegenparteien in absteigender Reihenfolge					
1. Name	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	295.926.280,00	5.155.840,00	1.207.758.740,00	186.607.915,19	65.779.250,00
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	295.926.280,00	5.155.840,00	1.207.758.740,00	186.607.915,19	65.779.250,00
Transaktion nach Abrechnung					
- Zweitpartei	295.926.280,00	5.155.840,00	1.207.758.740,00	186.607.915,19	65.779.250,00
- Drittpartei	-	-	-	-	-

Swap	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10
Verwendete Vermögenswerte		
Absoluter Betrag	10.261,61	688.998,80
In % des Fondsvermögens	0,06	0,09
Notional	16.043.385,00	787.074.500,00
In % des Fondsvermögens	99,94	100,28
Gegenparteien in absteigender Reihenfolge		
1. Name	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	16.043.385,00	787.074.500,00
1. Sitzland	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich
	16.043.385,00	787.074.500,00
Transaktion nach Abrechnung		
- Zweitpartei	16.043.385,00	787.074.500,00
- Drittpartei	-	-

Ertrags- und Aufwandskomponenten: Es gibt keine Vereinbarungen über die Gebührenteilung bei den Swaps, und 100% der Kosten/Erträge werden in der Ertrags- und Aufwandsrechnung der Gesellschaft ausgewiesen.

VERGÜTUNGSPOLITIK UND -PRAXIS

Die Vergütungspolitik von Amundi Luxembourg steht im Einklang mit den Anforderungen in der Europäischen Richtlinie 2014/91/EU, die am 18. März 2016 in Kraft getreten ist und am 10. Mai 2016 in luxemburgisches Recht umgesetzt wurde.

Die Vergütungspolitik basiert auf dem Vergütungsrahmen der Amundi-Gruppe und wird jedes Jahr vom Vergütungsausschuss der Amundi-Gruppe überprüft und vom Verwaltungsrat der Amundi Luxembourg genehmigt.

Die Politik unterliegt zudem einer unabhängigen Überprüfung durch die interne Compliance-Funktion. 2019 wurden keine wesentlichen Änderungen an der Vergütungspolitik für die Vorjahre vorgenommen. Die für 2019 anzuwendende Politik wurde am 17. Dezember 2019 vom Verwaltungsrat der Amundi Luxembourg genehmigt und am 12. Februar 2019 vom Vergütungsausschuss der Amundi-Gruppe überprüft.

Der Vergütungsausschuss der Amundi-Gruppe überprüft die Vergütungspolitik der Gruppe jedes Jahr. Die Prüfung für 2019 fand am 12. Februar 2019 statt.

Die Vergütungspolitik und -praxis ist mit einem soliden und wirksamen Risikomanagement vereinbar und begünstigt dies, da sie die Vergütung auf langfristige Leistungen und Risiken ausrichten, um Interessenkonflikte zu vermeiden. Feste Vergütungselemente sind mit den übernommenen Rollen, den erbrachten professionellen Dienstleistungen und dem Ausmaß der Verantwortlichkeit verbunden, und spiegeln den Grad akademischer Qualifikationen, branchenüblicher Vergütung, notwendige Erfahrungen und Fähigkeiten für jede Position, sowie das Leistungsniveau wider. Variable Vergütungselemente zielen auf eine nachhaltige langfristige Entwicklung der Verwaltungsgesellschaft sowie eines soliden und effektiven Risikomanagementsystems ab. Die variable Vergütung berücksichtigt die Leistung des Angestellten, seines Geschäftsbereichs und der Amundi-Gruppe insgesamt und beruht auf finanziellen und nicht-finanziellen Kriterien.

Amundi Luxembourg und die Amundi-Gruppe haben alle identifizierten Mitarbeiter bestimmt, die Befugnisse in Bezug auf oder Einfluss auf die von Amundi verwalteten Fonds besitzen und deren Tätigkeit sich daher mit großer Wahrscheinlichkeit auf die Performance oder das Risikoprofil der Fonds auswirkt.

1. GEWÄHRTE VERGÜTUNGSBETRÄGE

Amundi Luxembourg, die Verwaltungsgesellschaft, fungiert ab dem 31.12.2019 als Verwaltungsgesellschaft oder AIFM für mehrere Umbrella- und Einzel-OGAW und AIF.

Amundi Luxembourg hat ihren Mitarbeitern für das Geschäftsjahr 2019 folgende Gesamtvergütung bezahlt:

	Zahl der Empfänger Mitarbeiter	**Fest**	**Variabel**	**Gesamt**
Mitarbeiter	105	6.665.314,66	1.734.680,54	8.399.995,20
Davon				
Identifizierte Mitarbeiter	9	1.361.905,74	477.469,79	1.839.375,53
Alle anderen Mitarbeiter	96	5.303.408,92	1.257.210,75	6.560.619,67

Zum 31. Dezember 2019 machte der Amundi Index Solutions Fund rund 34% und zum 30.09.2020 etwa 37% des verwalteten Gesamtnettovermögens von Amundi Luxembourg S.A. aus. Die vorstehenden Angaben zur Gesamtvergütung beziehen sich auf Aktivitäten für alle verwalteten Fonds.
Amundi Luxembourg S.A. und die Mitarbeiter der Amundi-Gruppe, die in den Verwaltungsrat der Verwaltungsgesellschaft und des Fonds berufen wurden, verzichten auf ihren Vergütungsanspruch gegenüber allen verwalteten Fonds.
Kein Mitarbeiter der Verwaltungsgesellschaft erhält einen Betrag, einschließlich Gewinnbeteiligungen und erfolgsabhängigen Gebühren, der direkt von den verwalteten OGAW oder AIF bezahlt wird.

2. VERGÜTUNG DER BEAUFTRAGTEN

Sobald die Vergütungsdaten der Verwaltungsgesellschaft zur Verfügung gestellt werden, werden die Daten für 2019 in Bezug auf die Anlageverwalter nachstehend detailliert aufgeführt.
Zum 30. September 2020:

Amundi Asset Management verfügte über ein verwaltetes Vermögen von 868 Mrd. Euro. Davon fielen 59,47 Mrd. Euro auf die Teilfonds des Umbrella-Fonds (bzw. 6,85% des von dem Anlageverwalter verwalteten Gesamtvermögens und 97,81% des verwalteten Gesamtvermögens des Umbrella-Fonds). Der der Verwaltung dieser Teilfonds zuzurechnende proportionale Anteil der Gesamtvergütung der identifizierten Mitarbeiter belief sich auf 2.341.983 Euro, davon 908.499 Euro in fester und 1.433.484 Euro in variabler Vergütung. Der der Verwaltung dieser Teilfonds zuzurechnende proportionale Anteil der Gesamtvergütung der Mitarbeiter belief sich auf 12.498.741 Euro, davon 7.696.228 Euro in fester und 4.802.513 Euro in variabler Vergütung. Amundi Asset Management hatte 2019 insgesamt 66 identifizierte Mitarbeiter und 1.807 Gesamtmitarbeiter.

- Amundi Japan Ltd verfügte über ein verwaltetes Vermögen von 21,68 Mrd. Euro. Davon fielen 1,33 Mrd. Euro auf die Teilfonds des Umbrella-Fonds (bzw. 6,13% des von dem Anlageverwalter verwalteten Gesamtvermögens und 2,19% des verwalteten Gesamtvermögens des Umbrella-Fonds). Der der Verwaltung dieser Teilfonds zuzurechnende proportionale Anteil der Gesamtvergütung der identifizierten Mitarbeiter belief sich auf 486.482 Euro, davon 430.546 Euro in fester und 55.936 Euro in variabler Vergütung. Der der Verwaltung dieser Teilfonds zuzurechnende proportionale Anteil der Gesamtvergütung der Mitarbeiter belief sich auf 1.712.181 Euro, davon 1.399.444 Euro in fester und 312.737 Euro in variabler Vergütung. Amundi Japan Ltd hatte 2019 insgesamt 43 identifizierte Mitarbeiter und insgesamt 191 Mitarbeiter.

Bitte beachten Sie, dass sich die zuletzt verfügbaren Vergütungszahlen auf das Kalenderjahr 2019 beziehen.

Berechnungsmethode für die globale Belichtung

COMMITMENT-ANSATZ

Folgende Teilfonds verwenden zur Überwachung und Messung des Gesamtrisikos den Commitment-Ansatz:

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

COMMITMENT-ANSATZ (FORTS)

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

Ernst & Young
Société anonyme

35E, Avenue John F. Kennedy
L-1855 Luxembourg

Tel : +352 42 124 1

www.ey.com/luxembourg

B.P. 780
L-2017 Luxembourg

R.C.S. Luxembourg B 47 771
TVA LU 16063074

Bericht des Abschlussprüfers

An die Anteilinhaber des
Amundi Index Solutions
5, Allée Scheffer
L - 2520 Luxembourg

Testat

Wir haben den beigefügten Jahresabschluss von Amundi Index Solutions (der „Fonds") und jedes seiner Teilfonds geprüft, der sich aus der Nettovermögensaufstellung, der Aufstellung der Wertpapieranlagen und anderer Nettovermögenswerte per 30. September 2020 sowie der Ertrags- und Aufwandsrechnung und Entwicklung des Nettovermögens für das an diesem Datum beendete Geschäftsjahr, den Erläuterungen zum Finanzausweis, einschließlich einer Zusammenfassung der wichtigsten Bilanzierungsgrundsätze zusammensetzt.

Nach unserer Auffassung vermittelt der Abschluss ein den tatsächlichen Verhältnissen entsprechendes Bild der Finanzlage des Fonds und jedes seiner Teilfonds zum 30. September 2020 sowie der Ertragslage und der Entwicklung ihres Nettovermögens für das an diesem Datum abgelaufene Geschäftsjahr gemäß den geltenden gesetzlichen und regulatorischen Bestimmungen in Luxemburg hinsichtlich der Erstellung und Darstellung von Abschlüssen.

Grundlage für das Prüfungsurteil

Wir haben unsere Prüfung in Übereinstimmung mit der EU-Verordnung Nr. 537/2014, dem Gesetz vom 23. Juli 2016 über den Beruf des Abschlussprüfers (das „Gesetz vom 23. Juli 2016“) und den internationalen Prüfungsgrundsätzen (ISA) durchgeführt, die von der „Commission de Surveillance du Secteur Financier“ („CSSF“) für Luxemburg übernommen wurden. Unsere Verantwortlichkeiten nach diesem Gesetz und diesen Grundsätzen sind im Abschnitt „Verantwortlichkeiten des „réviseur d’entreprises agréé” für die Prüfung des Abschlusses“ unseres Berichts näher beschrieben. Darüber hinaus sind wir gemäß dem von der CSSF für Luxemburg übernommenen Code of Ethics for Professional Accountants (IESBA Code) des International Ethics Standards Board for Accountants von der Gesellschaft unabhängig. Wir haben uns an die ethischen Vorgaben gehalten, die für unsere Prüfung des Abschlusses gelten, und wir sind im Rahmen dieser ethischen Vorgaben auch unseren sonstigen ethischen Verpflichtungen nachgekommen. Unserer Auffassung nach sind die erhaltenen Prüfungsnachweise als Grundlage für die Erteilung unseres Bestätigungsvermerks ausreichend und angemessen.

Wesentliche Sachverhalte

Wesentliche Sachverhalte der Prüfung sind jene Sachverhalte, die unserem fachlichen Urteilsvermögen zufolge bei der Prüfung des Abschlusses am wichtigsten waren. Wir sind zu der Auffassung gelangt, dass keine wesentlichen Sachverhalte der Prüfung in unserem Bericht anzugeben sind.

Sonstige Informationen

Der der Verwaltungsgesellschaft des Amundi Index Solutions ist verantwortlich für die sonstigen Informationen. Die sonstigen Informationen beinhalten die Informationen, die im Jahresbericht enthalten sind, jedoch beinhalten sie nicht den Abschluss oder unseren Prüfungsvermerk zu diesem Abschluss.
Unser Prüfungsurteil zum Abschluss deckt nicht die sonstigen Informationen ab und wir geben keinerlei Sicherheit jedweder Art auf diese Informationen

A member firm of Ernst & Young Global Limited

Im Zusammenhang mit der Prüfung des Abschlusses besteht unsere Verantwortung darin, die sonstigen Informationen zu lesen und dabei zu beurteilen, ob eine wesentliche Unstimmigkeit zwischen diesen und dem Abschluss oder mit den bei der Abschlussprüfung gewonnenen Erkenntnissen besteht oder auch ansonsten die sonstigen Informationen wesentlich falsch dargestellt erscheinen. Sollten wir auf Basis der von uns durchgeführten Arbeiten schlussfolgern, dass sonstige Informationen wesentliche falsche Darstellungen enthalten, sind wir verpflichtet, diesen Sachverhalt zu berichten. Wir haben diesbezüglich nichts zu berichten.

Verantwortung des Verwaltungsgesellschaft des Amundi Index Solutions und der für die Überwachung Verantwortlichen für den Abschluss

Der Verwaltungsgesellschaft des Amundi Index Solutions ist verantwortlich für die Aufstellung und sachgerechte Gesamtdarstellung des Abschlusses in Übereinstimmung mit den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen zur Aufstellung des Abschlusses und für die internen Kontrollen, die er als notwendig erachtet, um die Aufstellung des Abschlusses zu ermöglichen, der frei von wesentlichen unzutreffenden Angaben ist, unabhängig davon, ob diese aus Unrichtigkeiten oder Verstößen resultieren.

Bei der Aufstellung des Abschlusses ist der Verwaltungsgesellschaft des Amundi Index Solutions verantwortlich, für die Beurteilung der Fähigkeit des Fonds zur Fortführung der Tätigkeit und - sofern einschlägig - Angaben zu Sachverhalten zu machen, die im Zusammenhang mit der Fortführung der Tätigkeit stehen, und die Annahme der Unternehmensfortführung als Rechnungslegungsgrundsatz zu nutzen, sofern nicht der Verwaltungsrat des Fonds beabsichtigt den Fonds zu liquidieren, die Geschäftstätigkeit einzustellen oder keine andere realistische Alternative mehr hat, als so zu handeln.

Verantwortung des „Réviseur d'entreprises agréé" für die Abschlussprüfung

Die Zielsetzung unserer Prüfung ist es eine hinreichende Sicherheit zu erlangen, ob der Abschluss als Ganzes frei von wesentlichen unzutreffenden Angaben, entweder aus Unrichtigkeiten oder aus Verstößen ist, und darüber einen Prüfungsvermerk, der unser Prüfungsurteil enthält, zu erteilen. Hinreichende Sicherheit entspricht einem hohen Grad an Sicherheit, ist aber keine Garantie dafür, dass eine Prüfung in Übereinstimmung mit dem Gesetz vom 23. Juli 2016 und nach den für Luxemburg von der CSSF angenommenen ISAs stets eine wesentliche unzutreffende Angabe, falls vorhanden, aufdeckt. Unzutreffende Angaben können entweder aus Unrichtigkeiten oder aus Verstößen resultieren und werden als wesentlich angesehen, wenn vernünftigerweise davon ausgegangen werden kann, dass diese individuell oder insgesamt, die auf der Grundlage dieses Abschlusses getroffenen wirtschaftlichen Entscheidungen von Adressaten beeinflussen könnten.
Im Rahmen einer Abschlussprüfung in Übereinstimmung mit dem Gesetz vom 23. Juli 2016 und nach den für Luxemburg von der CSSF angenommenen ISAs üben wir unser pflichtgemäßes Ermessen aus und bewahren eine kritische Grundhaltung. Darüber hinaus:

- Identifizieren und beurteilen wir das Risiko von wesentlichen unzutreffenden Angaben im Abschluss aus Unrichtigkeiten oder Verstößen, planen und führen Prüfungshandlungen durch als Antwort auf diese Risiken und erlangen Prüfungsnachweise, die ausreichend und angemessen sind, um als Grundlage für unser Prüfungsurteil zu dienen. Das Risiko, dass wesentliche falsche Angaben nicht aufgedeckt werden, ist bei Verstößen höher als bei Unrichtigkeiten, da Verstöße betrügerisches Zusammenwirken, Fälschungen, beabsichtigte Unvollständigkeiten, irreführende Angaben bzw. das Außerkraftsetzen interner Kontrollen beinhalten können;
- Gewinnen wir ein Verständnis von dem für die Abschlussprüfung relevanten internen Kontrollsystem, um Prüfungshandlungen zu planen, die unter den gegebenen Umständen angemessen sind, jedoch nicht mit dem Ziel, ein Prüfungsurteil zur Wirksamkeit des internen Kontrollsystems des Fonds abzugeben;
- Beurteilen wir die Angemessenheit der durch den Verwaltungsgesellschaft des DNB Fund angewandten Bilanzierungsmethoden, der rechnungslegungsrelevanten Schätzungen und den entsprechenden Anhangsangaben;

- Schlussfolgern wir über die Angemessenheit der Anwendung des Rechnungslegungsgrundsatzes der Fortführung der Tätigkeit durch den Verwaltungsgesellschaft des DNB Fund sowie auf der Grundlage der erlangten Prüfungsnachweise, ob eine wesentliche Unsicherheit im Zusammenhang mit Ereignissen oder Gegebenheiten besteht, die bedeutsame Zweifel an der Fähigkeit des Fonds zur Fortführung der Tätigkeit aufwerfen könnten. Sollten wir schlussfolgern, dass eine wesentliche Unsicherheit besteht, sind wir verpflichtet im Prüfungsvermerk auf die dazugehörigen Anhangsangaben zum Abschluss hinzuweisen oder, falls die Angaben unangemessen sind, das Prüfungsurteil zu modifizieren. Diese Schlussfolgerungen basieren auf der Grundlage der bis zum Datum des Prüfungsvermerks erlangten Prüfungsnachweise. Zukünftige Ereignisse oder Gegebenheiten können jedoch dazu führen, dass der Fonds seine Tätigkeit nicht mehr fortführen kann;

Beurteilen wir die Gesamtdarstellung, den Aufbau und den Inhalt des Abschlusses einschließlich der Anhangsangaben, und beurteilen ob dieser die zugrundeliegenden Geschäftsvorfälle und Ereignisse sachgerecht darstellt.

Bericht über andere rechtliche und regulatorische Anforderungen

Wir sind von der Hauptversammlung am 25. Januar 2019 zum Réviseur d'entreprises agréé“ bestellt worden und die Dauer unseres ununterbrochenen Engagements einschließlich früherer Verlängerungen und Wiederbestellungen beträgt ein Jahr

Wir bestätigen, dass die in der EU-Verordnung Nr. 537/2014 genannten verbotenen Nichtprüfungsleistungen nicht erbracht wurden und dass wir bei der Durchführung der Prüfung unabhängig vom Fonds geblieben sind.

Zusätzlich zur Abschlussprüfung haben wir folgende zulässige Leistungen erbracht:

- Ausgabe eines Berichts in langer Form im Zusammenhang mit dem CSSF-Rundschreiben 02/81

Ernst & Young
Société anonyme
Cabinet de révision agréé

Nicolas Bannier

Luxembourg, 28. Januar 2021

A member firm of Ernst & Young Global Limited

Amundi Index Solutions
Société d'investissement à capital variable
R.C.S Luxembourg B 206.810
5, Allée Scheffer - L-2520 Luxembourg
Tel. +352 2686 8080
Fax +352 2686 8081

Amundi
ASSET MANAGEMENT